

Southampton City Council

Off Street Income	2013-14	2014-15	2015-16	2016-17	2017-18
Car Parks	£ 4,829,219.64	£ 5,096,401.80	£ 5,162,510.26	£ 5,399,298.67	£ 5,445,573.31
Season Tickets	£ 327,353.17	£ 500,804.18	£ 396,853.74	£ 546,169.15	£ 433,916.29
Staff Parking	£ 447,871.48	£ 456,578.46	£ 317,054.73	£ 478,230.91	£ 579,326.06
Suspended Bays	£ -	£ 70,629.00	£ 59,796.00	£ 20,018.83	£ 53,650.14
Other Income	£ 372,315.30	£ 286,873.87	£ 197,771.85	£ 344,092.72	£ 62,817.91
Residents Permits	£ 14,998.13	£ 20,562.36	£ 22,362.91	£ 20,534.58	£ 20,285.04
Penalty Charge Notices	£ 285,014.50	£ 343,323.85	£ 325,242.10	£ 237,015.87	£ 276,301.83
Total Income	£ 6,276,772.22	£ 6,775,173.52	£ 6,481,591.59	£ 7,045,360.73	£ 6,871,870.58

Off Street Expenditure	2013-14	2014-15	2015-16	2016-17	2017-18
Council Internal Recharges	£ 988,801.55	£ 1,239,166.67	£ 916,101.31	£ 753,011.17	£ 742,559.03
Capital Financing	£ 565,700.00	£ 394,800.00	£ 396,100.00	£ 405,900.00	£ 469,000.00
Car Park Maintenance	£ 199,207.68	£ 181,584.21	£ 139,395.91	£ 187,632.71	£ 173,969.63
Electrical/Rent/Rates & Water Charges	£ 1,217,551.40	£ 1,272,613.55	£ 1,271,167.55	£ 1,288,753.34	£ 1,309,627.04
Supplies and Services	£ 191,687.45	£ 220,284.05	£ 169,130.89	£ 259,403.49	£ 565,984.57
Total Expenditure	£ 3,162,948.08	£ 3,308,448.48	£ 2,891,895.66	£ 2,894,700.71	£ 3,261,140.27
Surplus/Deficit	£ 3,113,824.14	£ 3,466,725.04	£ 3,589,695.93	£ 4,150,660.02	£ 3,610,730.31

On and Off Street					
	2013-14	2014-15	2015-16	2016-17	2017-18
Total Income	£ 10,159,575.57	£ 11,376,118.81	£ 10,883,094.12	£ 11,878,022.66	£ 11,796,302.07
Total Expenditure	£ 5,808,995.59	£ 6,131,999.53	£ 5,619,333.27	£ 5,573,198.84	£ 5,873,518.28
Surplus	£ 4,368,579.98	£ 5,244,119.28	£ 5,263,760.85	£ 6,304,823.82	£ 5,922,783.79

On Street Income	2014-15	2015-16	2016-17	2017-18
Pay and Display Machines	£ 2,505,472.41	£ 2,443,888.88	£ 2,611,754.28	£ 2,695,845.46
Resident Permits	£ 185,024.65	£ 189,697.31	£ 236,589.26	£ 264,237.04
Business Permits	£ 16,554.15	£ 12,898.50	£ 19,522.34	£ 14,723.36
Suspended Bays	£ 180,622.00	£ 147,778.40	£ 115,286.00	£ 22,434.00
Other Income	£ 226,508.40	£ 96,344.50	£ 188,167.81	£ 47,792.80
Penalty Charge Notices	£ 858,211.82	£ 944,088.80	£ 1,054,004.34	£ 1,232,436.39
Recharge Income	£ 628,551.86	£ 566,806.14	£ 607,337.90	£ 646,962.44
Total Income	£ 4,600,945.29	£ 4,401,502.53	£ 4,832,661.93	£ 4,924,431.49

On Street Expenditure	2014-15	2015-16	2016-17	2017-18
Employee Costs	£ 1,469,322.36	£ 1,415,603.37	£ 1,286,436.46	£ 1,295,096.57
Council Internal Recharges	£ 715,423.60	£ 824,154.98	£ 816,986.57	£ 839,253.09
Premises Costs	£ 8,098.17	£ 10,967.64	£ 11,997.26	£ 11,206.41
Supplies and Services	£ 465,786.20	£ 330,908.05	£ 401,374.43	£ 308,254.86
Transport Costs	£ 22,085.30	£ 19,810.66	£ 20,150.56	£ 18,244.97
Renewals and New Installations	£ 62,464.40	£ 49,189.79	£ 73,870.00	£ 49,274.11
Installation and Removal	£ 16,159.62	£ 12,893.97	£ -	£ -
Traffic Penalty Costs	£ 64,211.40	£ 63,909.15	£ 67,682.85	£ 91,048.00
Total Expenditure	£ 2,823,551.05	£ 2,727,437.61	£ 2,678,498.13	£ 2,612,378.01
Surplus/Deficit	£ 1,777,394.24	£ 1,674,064.92	£ 2,154,163.80	£ 2,312,053.48

Use of On Street Surplus	2014-15	2015-16	2016-17	2017-18
Funding for Revenue Services				
Staffing for CCTV Control Room	£ 61,800.00	£ 61,800.00	£ 61,800.00	£ 62,900.00
Maintenance for Off Street CP	£ 116,602.16	£ 54,515.40	£ 249,010.45	£ -
MSCP Maintenance Programme	£ 66,664.34	£ 74,177.92	£ 50,000.00	£ 25,000.00
Legal Support for Network Management	£ 11,800.00	£ 12,096.00	£ 12,400.00	£ 12,400.00
Legal Retainer	£ -	£ -	£ -	£ -
Replacement Handheld Devices	£ -	£ -	£ -	£ -
Radio Service	£ -	£ -	£ -	£ -
Coin & Chip & Pin Upgrades	£ -	£ -	£ -	£ -
Legible Parking	£ -	£ -	£ -	£ -
Supported Buses	£ -	£ 54,600.00	£ 34,288.02	£ 54,600.00
Traffic Management Schemes	£ 155,056.01	£ 21,112.40	£ -	£ -
Transport Feasibility Schemes	£ 111,297.80	£ -	£ 7,826.04	£ -
Transformation Projects	£ -	£ -	£ -	£ -
Dial-a-Ride	£ -	£ -	£ 76,500.00	£ -
Universal Active Travel	£ -	£ -	£ 25,000.00	£ -
Adult Care Transport	£ -	£ -	£ 80,696.00	£ -
Home to School Transport	£ -	£ -	£ 119,304.00	£ -
Funding for Highways Capital Schemes	£ 725,423.62	£ 646,801.33	£ 644,236.22	£ 3,891,670.00
Total Use of On Street Surplus	£ 1,248,643.93	£ 925,103.05	£ 1,361,060.73	£ 4,046,570.00