

Car Parking income net of VAT	2014/15	2015/16	2016/17
Staff	444,079	434,833	621,479
Patient and visitor	753,561	753,841	998,235
Outside income - other trusts etc	77,080	54,612	66,711

Total Income	1,274,720	1,243,286	1,686,425
---------------------	------------------	------------------	------------------

Costs

Facilities Staffing	76,162	96,109	98,869
Estates Staffing	124,848	127,345	129,892
Cash Office	16,797	16,893	16,723
Total Pay	217,807	240,347	245,483

Facilities - Non Pay

Security Plus	15,097	17,109	17,009
Direct Purchases	1,204	12	
Delta Telecom	7,754	80	
Carriage			85
Communications Equipment	263	473	
ZEAG On Costs		5,063	
ZEAG	8,338	11,583	
Metric	11,857	-	5,679
General Maintenance	384	2,905	3,477
Security Plus	387		2,698
Locks/Keys			315
Pay And Display Meters	686	1,281	575
Penalty Notice Cancellation Charge			1,227
Other Materials	4,000	2,880	10,409
Bank Charges		480	
Consumables			5,745
Debtors Write Off		468	
General Equipment	507	1,198	376
Losses/Compensations			70
Security-Equipment	12,235	105	1,019
Licence Fee			500
Mobile Phone		179	99
Car Park Deck	9,958	3,325	648
Gritting	7,811	6,177	6,382
SMBC Car Parking	71,859	74,632	80,408
Total Non Pay	152,338	127,950	136,719

Estates Non-Pay

Car deck maintenance -contract	7,428	7,577	7,729
Car deck maintenance -in house	22,285	22,731	23,186
Water discharge Rates	64,084	65,366	66,673

	Estates cost for general maintenance	4,484	4,573	4,665
Total Non-Pay		98,282	100,247	102,252
Energy		14,623	15,208	15,816
Total Energy		14,623	15,208	15,816

Capital	Car Park ticket machines	21,309		
	Car Park ticket machines & barriers		95,761	
	Contactless credit card upgrade			19,700
Total Capital		21,309	95,761	19,700
Capital Charges		298,160	293,275	288,468

Total Income		1,274,720	1,243,286	1,686,425
Total Expenditure		802,519	872,788	808,438
Differential		472,201	370,498	877,987