

Financial Year 2015-2016

Report of Local Authority Parking Account (as required by Section 55 of the Road Traffic Regulation Act 1984 as amended)

Under Section 55 of the Road Traffic Regulation Act 1984, as amended by the Traffic Management Act 2004, all English authorities must keep an account of all parking income and expenditure in designated (ie on-street) parking spaces which are in a Civil Enforcement Area, and of their income and expenditure related to their functions as an enforcement authority.

This account report has been prepared by the Council's Parking Service (Corporate & Legal Services) in accordance with British Parking Association guideline 24 Parking Practice Notes June 2008 (revision1) – 'Parking Accounts Required under the Traffic Management Act 2004'.

	2015-2016
	£
Off-Street	
Income	
Pay and Display ticket sales (Penrith)	233,904
Pay and Display ticket sales (Appleby)	14,035
Season Ticket Sales (Penrith)	19,386
Season Ticket Sales (Appleby)	3,256
Penalty Charge Notices (PCNs)	16,284
Other Asset Related Income	1,515
Total Income	288,380
Expenditure	
Utility Costs	17,670
Equipment Related Cost	18,060
Maintenance and Repair Schemes	6,786
Ground Maintenance and Gritting	26,032
Advertising	1,847
EDC Support Services	23,366
Contract with Eden Parking Services ⁷	12,150
Other Asset Related Costs	59,823
Surplus / (Deficit)	165,734
Total Off-Street	122,646

Notes:

1. This income includes outstanding PCN charges recovered by legal action or other enforcement.
2. Eden District Council makes no charge for this service.
3. Eden District Council does not operate any on-street pay & display parking.

4. The contract with Eden Parking Services (EPS) covers services such as Civil Enforcement Officer (CEO/warden) patrols, transport costs, notice processing, the adjudication service, Traffic Enforcement Centre and DVLA charges, stationary, IT support and maintenance and handling appeals.
5. General expenditure includes items such as the printing and distribution of a "Visitors' Guide to Parking in Eden" leaflet and public information adverts advising on the disc zone scheme and how to park correctly.
6. This income includes outstanding PCN charges recovered by legal action or other enforcement.
7. The contract with Eden Parking Services (EPS) covers services such as Civil Enforcement Officer (CEO/warden) patrols, transport costs, notice processing, the adjudication service, Traffic Enforcement Centre and DVLA charges, stationary, IT support and maintenance and handling appeals. This figure excludes the cost of collecting, auditing and banking cash from off-street parking ticket machines.
8. Action in respect of any surplus or deficit in the parking account is governed by the Road Traffic Regulation Act 1984 (RTRA). The Council is obliged to make good any deficit out of the general fund. The Council is obliged to use any surplus in accordance with the restrictions of Section 55 of the RTRA.