

Financial Year 2016-2017

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

Under S. 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'.

	2016-2017
	£
Off-Street	
Income	
Pay and Display ticket sales (Penrith)	237,566.53
Pay and Display ticket sales (Appleby)	16,187.07
Season Ticket Sales (Penrith)	23,941.05
Season Ticket Sales (Appleby)	2,620.91
Penalty Charge Notices (PCNs)	10,575.00
Utility Refund	45,690.44
Other Asset Related Income	1,616.64
Total Income	338,197.64
Expenditure	
Utility Costs	71,702.76
Equipment Related Cost	14,248.83
Maintenance and Repair Schemes	18,242.19
Ground Maintenance and Gritting	14,908.08
Advertising	3,350.00
EDC Support Services	13,914.74
Contract with Cumbria County Council and Carlisle City Council	25,745.51
Other Asset Related Costs	2,254.49
Surplus / (Deficit)	164,366.60
Total Off-Street	173,831.04

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 Cumbria County Council 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. The contract with Carlisle City Council covers 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.