

South Kesteven District Council Car Parking Income & Expenditure

	2019/20	2020/21	2021/22	2022/23	2023/24
	£	£	£	£	£
Income					
Penalty Charge Notices (PCNs)	(45,771)	(29,722)	(47,097)	(48,578)	(42,231)
Season Tickets	(100,395)	(77,038)	(115,103)	(79,983)	(76,629)
Pay & Display	(1,154,505)	(414,001)	(1,081,654)	(1,199,994)	(1,283,384)
Other Income	(260)	(292)	(250)	(12,250)	(250)
Resident's Parking	(26,975)	(25,639)	(27,090)	(18,575)	(3,790)
Total Income	(1,327,906)	(546,692)	(1,271,194)	(1,359,380)	(1,406,284)

Expenditure

Off-Street Parking (Operational, administrative and enforcement)	625,015	578,782	581,364	620,321	592,516
Total Expenditure	625,015	578,782	581,364	620,321	592,516

(Surplus)/Deficit (income minus expenditure)	(702,891)	32,090	(689,830)	(739,059)	(813,768)
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Surplus Spend

Contribution to Environmental Maintenance Improvements - District wide	679,219	654,075	717,478	638,389	693,101
Capital Improvements - Welham Street Car Park				122,477	120,667
Capital Improvements - Wyndham Park Car Park	20,881				
Capital Improvements - Queen Elizabeth Park Car Park	38,078				
	738,178	654,075	717,478	760,866	813,768
Deficit	35,287	686,165	27,648	21,807	0

Surplus income from off-street parking is directed towards financing capital expenditure for re-investment in car parks (improvements and maintenance) and expenditure related activities in accordance with section 55 of the Road Traffic Regulation Act 1984, as amended by the Traffic Management Act 2004.