

# USE OF HBC PARKING SURPLUS

# Appendix B

			2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Totals
			£'000	£'000	£'000	£'000	£'000	Provisional	Provisional	£'000
			Actual	Actual	Actual	Actual	Actual	Budget	Budget	
<b>INCOME From 2005/06 - 50% 1360 Surplus plus 50% 1340 Deficit</b>			<b>29,753</b>	<b>163,384</b>	<b>87,367</b>	<b>95,393</b>	<b>120,241</b>	<b>85,920</b>	<b>169,470</b>	751,528
Project	Directorate									
Transport Planning / Policy	Transport Planner, QBP, Hub etc.	Environmental Services			(49,187)	(63,672)	(59,048)	(38,470)	(43,830)	(254,207)
Transport Strategy development	J Elliot consultant	Environmental Services				(618)	0	0	0	(618)
Community Bus Service	Community Bus scheme	Environmental Services			(17,820)	(16,473)	(16,781)	0	0	(51,074)
Pedestrian crossings	New Crossings	Environmental Services			(50,000)	0	0			(50,000)
Traffic Management	Additional Traffic Mgt costs	Environmental Services			0	0	0	(30,000)	(32,000)	(62,000)
St Leonards Parking study	On St - Use of consultants	Environmental Services			(4,050)	0	(20,600)	0		(24,650)
Seafront cycle lane repainting		Environmental Services				(2,000)	0	0		(2,000)
Greenway signing contribution		Regeneration				(102)	0	0		(102)
Shelters & seats	Provision & Mtce of additional shelters	Environmental Services				0	(15,000)	(32,020)	(30,000)	(77,020)
Warrior Square Echelon Parking	Design and implementation of scheme	Environmental Services							(25,000)	(25,000)
		<b>Total expenditure</b>	<b>0</b>	<b>0</b>	<b>(121,057)</b>	<b>(82,865)</b>	<b>(111,429)</b>	<b>(100,490)</b>	<b>(130,830)</b>	<b>(546,671)</b>
		<b>Accumulative balance c/f</b>	<b>29,753</b>	<b>193,137</b>	<b>159,447</b>	<b>171,975</b>	<b>180,787</b>	<b>166,217</b>	<b>204,857</b>	<b>204,857</b>

		2005/2006	2006/2007	2007/2008	2008/2009
		£'000	Actual	Provisional	Provisional
		Actual	Budget	Budget	Budget
On Street Parking	1360	218,405	261,083	171,840	338,940
CPZ St Leonards	1340	(27,620)	(20,600)	0	0
		190,785	240,483	171,840	338,940
	HBC share	95,393	120,241	85,920	169,470

**CREDITOR INVOICE PAYABLE TO ESCC**  
**DEBTOR INVOICE RECEIVABLE FROM ESCC**

**V725 8401**  
**V725 8401**

**130,542**  
**(10,300)**