

Our accounts

ON-STREET ACCOUNT YEAR END POSITION 2021/22

ON-STREET ACCOUNT	2020/2021 Last Year	2021/2022 Current Year	2021/2021 Current Year	2021/2022 Current Year
Direct costs	Actual	Actual Outturn	FY Budget	Variance
EXPENDITURE				
Employee costs				
Management	123	88	92	(4)
CEOs & Supervision	1,399	1,325	1,435	(110)
Back Office	425	421	446	(25)
Data Led Services	0	226	210	15
TROs	134	164	138	26
Premises / TRO Maintenance costs	329	313	228	85
Transport costs (running costs)	54	50	33	17
Supplies & Services	437	737	896	(158)
Third Party Payments	13	19	57	(39)
Sub total	2,914	3,342	3,535	(193)
INCOME				
Penalty Charges (PCNs)	(1,313)	(1,908)	(2,099)	190
Fines (Blue Badge/Permits)	0	0	(38)	38
Parking Permits/Season Tickets	(641)	(913)	(911)	(2)
Parking Charges (P&D etc)	(181)	(292)	(353)	61
Other income	(18)	(27)	(30)	2
Total Income	(2,153)	(3,140)	(3,430)	289
Total Direct Costs	761	202	106	96
Total Non-direct Costs	458	447	471	(24)
Sub total (in year operation)	1,219	649	577	72
	(847)*			
From Reserve	372			

Operational budget does not include the cost of TRO maintenance, so is set to out-turn to deficit, this being taken out of reserve. If the net operating costs are in surplus (in-year) by more than £186k, no draw from reserve is required.

* Consisting of government income grants, the Furlough Scheme and the base Traffic Regulation Order budget provision.



OFF-STREET ACCOUNT YEAR END POSITION 2021/22

OFF-STREET ACCOUNT	2020/2021 Last Year	2021/2022 Current Year	2021/2022 Current Year	2021/2022 Current Year
Direct costs	Actual	Actual Outturn	FY Budget	Variance
EXPENDITURE				
Employee costs				
Management	8	6	6	0
CEOs & Supervision	212	202	219	(17)
Back Office	134	133	141	(8)
Off-street Account	169	170	200	(30)
Premises costs	11	32	8	24
Transport costs (running costs)	23	18	11	6
Supplies & Services	325	309	278	31
Third Party Payments	4	6	18	(12)
Sub total	885	875	882	(6)
INCOME				
Braintree District Council	(181)	(173)	(187)	14
Epping Forest District Council	0	0	0	0
Harlow District Council	(76)	(79)	(78)	(1)
Uttlesford District Council	(163)	(169)	(169)	0
Other income	(27)	(44)	(46)	2
Colchester Borough Council	(563)	(565)	(544)	(21)
Sub total	(1,010)	(1,030)	(1,024)	(6)
Total Direct Costs	(126)	(155)	(143)	(12)
Other non-direct Costs	132	133	143	(10)
Total non-direct Costs	132	133	143	(10)
Deficit / (Surplus)	6	(22)	0	(22)

