

ENVIRONMENT	ACTUAL	***** ESTIMATES *****		ESTIMATES
	2004/2005	***** 2005/06 *****		2006/2007
	£	ORIGINAL	REVISED	£

LOCAL TRANSPORT**CAR PARKING**

Repair and Maintenance	43,327	63,230	59,050	66,400
Other Premises Costs	84,940	91,340	93,900	102,790
Direct Expenditure Total	128,267	154,570	152,950	169,190
Internal Charges - Management	36,914	29,790	41,130	38,860
- Repairs and Maintenance	2,459	4,070	3,580	4,600
- Income Collection Costs	113,773	196,890	127,370	148,410
- Other Support Services	-5,417	-5,440	-5,480	-5,270
- Capital Charges	125,549	106,030	103,610	102,450
Gross Expenditure Total	401,545	485,910	423,160	458,240
Income - Common	-124,333	-145,340	-142,090	-150,550
- Fairycroft	-151,805	-212,570	-204,010	-215,230
- Swan Meadow	-113,015	-127,190	-118,140	-119,970
- Rose and Crown	-17,344	-21,110	-22,900	-26,320
- London Road	-410	-22,000	-1,040	-1,060
- Stansted	-33,280	-48,750	-35,800	-38,640
- Great Dunmow	-134,703	-164,530	-153,310	-158,720
- Market Concession	-10,075	-10,100	-10,100	-10,100
Direct Income Total	-584,965	-751,590	-687,390	-720,590
Net Total	-183,420	-265,680	-264,230	-262,350

RESIDENT PARKING

Staffing Costs	12,104
Direct Admin Costs	1,545
Direct Expenditure Total	13,649
Internal Charges - Management	5,180
- Other Support Services	2,178
- Capital Charges	1,360
Gross Expenditure Total	22,367
Income - External Charges	-15,784
Direct Income Total	-15,784
Net Total	6,583

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ON STREET PARKING

Setting Up Costs	42,723	0	0	0
Staffing Costs	23,391	82,320	64,090	69,530
Direct Admin Costs	2,047	68,620	23,530	19,280
Direct Expenditure Total	68,161	150,940	87,620	88,810
Internal Charges - Management	40,831	0	44,490	51,140
- Income Collection Costs	53,249	62,520	82,050	72,060
- Capital Charges	1,360	2,600	2,650	2,490
Gross Expenditure Total	163,601	216,060	216,810	214,500
Income - Permits	-7,831	-29,250	-15,000	-15,000
- Parking Fines	-30,720	-62,640	-50,840	-102,000
- Ecc Agency	-125,050	-124,170	-150,970	-97,500
Direct Income Total	-163,601	-216,060	-216,810	-214,500
Net Total	0	0	0	0

ASSISTED TRAVEL

Concessionary Fares	87,829	104,700	104,640	53,640
Direct Expenditure Total	87,829	104,700	104,640	53,640
Internal Charges - Management	8,024	9,240	11,060	11,440
- Other Support Services	16,037	10,440	27,300	28,640
Gross Expenditure Total	111,890	124,380	143,000	93,720
Net Total	111,890	124,380	143,000	93,720

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TRANSPORT ADMINISTRATION

Staffing Costs	156,079	188,860	172,360	192,340
Direct Admin Costs	<u>27,967</u>	<u>28,170</u>	<u>57,760</u>	<u>58,230</u>
Direct Expenditure Total	184,046	217,030	230,120	250,570
Internal Charges - Management	21,276	15,800	17,850	18,350
- Other Support Services	<u>30,994</u>	<u>37,020</u>	<u>44,050</u>	<u>44,190</u>
Gross Expenditure Total	236,316	269,850	292,020	313,110
Income - Internal Charges	<u>-236,316</u>	<u>-269,850</u>	<u>-292,020</u>	<u>-313,110</u>
Gross Income Total	-236,316	-269,850	-292,020	-313,110
Net Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>