

Appendix 2**Provisional Business Plan for the Parking Partnership, 2009-2012**

The following tables summarise the provisional budget for the partnership over its first three years. This excludes expenditure that has been agreed will be retained by each of the councils (costs related to car-park assets, capital expenditure, and transport costs) and income from enforcement.

In the tables, the contributions correspond to direct costs currently incurred in each council, adjusted by the agreed share of pooled savings. Expenditure represents an estimated allocation of effort between the three areas. This will be refined in future years in the light of the actual split in effort.

2009/10				
	Colchester BC	Braintree DC	Uttlesford DC	Total
Expenditure				
Employees	940,400	321,600	257,900	1,519,900
Transport-related expenses	3,800	1,200	1,200	6,200
Supplies & services	111,400	43,000	36,600	191,000
Third Party Payments	16,300	6,800	6,300	29,400
Totals	1,071,900	372,600	302,000	1,746,500
Income				
Partner contributions	1,172,780	309,600	264,120	1,746,500
Notes:				
<ol style="list-style-type: none"> 1. Arrangements for managing the George Yard car-park in Braintree will be reviewed during 2009/10, which may change the costs for subsequent years. 2. Provision of vehicles will be reviewed, and the costs transferred to the Partnership during 2009/10 3. Ticket machines in Braintree car-parks will be replaced in 2009/10 4. Investment in routing and scheduling software will be made in 2009/10 and 2010/11 (total £15k – 30k) 				

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20010/11				
	Colchester BC	Braintree DC	Uttlesford DC	Total
Expenditure				
Employees	968,612	331,248	264,300	1,565,497
Transport-related expenses	4,000	1,200	1,200	6,400
Supplies & services	114,742	44,290	37,500	196,730
Third Party Payments	16,700	6,900	6,400	30,000
Totals	1,103,027	383,778	309,400	1,798,895
Income				
Partner contributions	1,207,796	318,890	272,040	1,798,895
Notes:				
1. Investment in routeing and scheduling software will be made in 2009/10 and 2010/11 (total £15k – 30k)				

2011/12				
	Colchester BC	Braintree DC	Uttlesford DC	Total
Expenditure				
Employees	997,670	341,185	271,000	1,612,462
Transport-related expenses	4,100	1,200	1,200	6,500
Supplies & services	118,184	45,619	38,000	202,632
Third Party Payments	17,100	7,000	6,500	30,600
Totals	1,136,118	395,291	316,700	1,852,862
Income				
Partner contributions	1,244,202	328,450	280,200	1,852,862
Notes:				