

NEPP: Forecast Outturn Position 2012/2013 at period 8

On-street Account	<i>Updated bgt</i>					
	2012/2013 Budget	2012/2013 Actual to date	2012/2013 Budget to date	2012/2013 (Under) / over spend	2012/2013 Forecast	2012/2013 (Under) / over spend
Expenditure						
Direct costs						
Employee costs:						
Management	344	65	144	(79)	240	(105)
CEO's & Supervision	797	568	531	37	846	49
Back Office	223	146	144	2	226	2
TRO's	60	52	40	12	65	5
Premises costs	8	8	6	2	10	2
Transport costs (running costs)	9	14	6	8	27	18
Supplies & Services	150	117	99	18	160	10
Third Party Payments	31	27	21	6	35	4
	<u>1,623</u>	<u>997</u>	<u>990</u>	<u>6</u>	<u>1,608</u>	<u>(15)</u>
Non-direct costs						
Accommodation	79	55	52	4	79	-
Other Support Services	69	58	43	14	69	-
Cash Office & Receipting	21	10	14	(3)	21	-
Communications	20	4	13	(8)	20	-
Fleet contract hire	67	49	61	(12)	67	-
IT	84	-	53	(53)	84	-
	<u>340</u>	<u>177</u>	<u>236</u>	<u>(58)</u>	<u>340</u>	<u>-</u>
Total Expenditure	<u>1,963</u>	<u>1,173</u>	<u>1,226</u>	<u>(52)</u>	<u>1,948</u>	<u>(15)</u>
Income						
Penalty Charges (PCN's)	(1,483)	(676)	(815)	139	(1,272)	211
Parking Permits/Season Tickets	(300)	(232)	(193)	(38)	(390)	(90)
Parking Charges (P&D etc)	(84)	(24)	(35)	11	(80)	4
Other income	(0)	4	(0)	4	(8)	(8)
Total Income	<u>(1,867)</u>	<u>(928)</u>	<u>(1,043)</u>	<u>115</u>	<u>(1,750)</u>	<u>117</u>
Deficit / (Surplus)	<u>96</u>	<u>245</u>	<u>183</u>	<u>63</u>	<u>199</u>	<u>102</u>
Epping Forest District Council surplus	(32)	-	(32)	32	(4)	27
Adjusted Deficit for all NEPP	<u>64</u>	<u>245</u>	<u>151</u>	<u>95</u>	<u>194</u>	<u>130</u>

Off-street Account	<i>Updated bgt</i>					
	2012/2013 Budget	2012/2013 Actual to date	2012/2013 Budget to date	2012/2013 (Under) / over spend	2012/2013 Forecast	2012/2013 (Under) / over spend
Expenditure						
Direct costs						
Employee costs:						
Management	36	16	19	(3)	32	(4)
CEO's & Supervision	341	243	228	16	363	21
Back Office	96	62	62	1	97	1
Off-street Account	412	234	275	(41)	359	(53)
Premises costs	0	0	0	0	1	0
Transport costs (running costs)	9	6	6	0	9	0
Supplies & Services	44	67	29	38	70	26
Third Party Payments	7	14	5	9	15	8
	<u>946</u>	<u>644</u>	<u>623</u>	<u>21</u>	<u>945</u>	<u>(0)</u>
Non-direct costs						
Accommodation	20	14	13	1	20	-
Other Support Services	28	14	18	(3)	28	-
Cash Office & Receipting	42	3	27	(24)	42	-
Communications	5	1	3	(2)	5	-
Fleet contract hire	34	29	32	(3)	34	-
IT	21	-	13	(13)	21	-
	<u>149</u>	<u>61</u>	<u>106</u>	<u>(44)</u>	<u>149</u>	<u>-</u>
Total Expenditure	<u>1,095</u>	<u>705</u>	<u>729</u>	<u>(23)</u>	<u>1,094</u>	<u>(0)</u>
Funded by:						
Braintree District Council	(139)	(104)	(104)	-	(139)	-
Colchester Borough Council	(614)	(307)	(307)	-	(614)	-
Epping Forest District Council	(129)	(65)	(65)	-	(129)	-
Harlow District Council	(65)	(49)	(49)	-	(65)	-
Uttlesford District Council	(145)	(109)	(109)	-	(145)	-
Total Income	<u>(1,092)</u>	<u>(633)</u>	<u>(633)</u>	<u>-</u>	<u>(1,092)</u>	<u>-</u>
Deficit / (Surplus)	<u>2</u>	<u>71</u>	<u>96</u>	<u>(23)</u>	<u>2</u>	<u>(0)</u>