

## **Appendix B**

Finance's Income Data. Data displays net pay and display income per car park for 2010/11, 2011/12 and 2012/13 (draft)

## Dunmow Car Parks 2010/11

	White Street £	Chequers Lane £	Angel Lane £	New Street £	TOTAL £
Income - Pay & Display	-107,792	-29,766	-27,331	-12,048	-176,937
Income - Penalty Charges	-10,055	-3,310	-3,035	-2,110	-18,510
Income - Rental	0	0	-10,000	0	-10,000
<b>TOTAL INCOME</b>	<b>-117,847</b>	<b>-33,076</b>	<b>-40,366</b>	<b>-14,158</b>	<b>-205,447</b>
<b><u>Expenditure</u></b>					
Repairs	1,843	3,703	78	0	5,624
Rates	9,601	2,468	4,099	0	16,168
Insurance	0	0	0	0	0
Sweeping, Maintenance, Electricity	2,967	4,230	2,091	0	9,288
Depreciation	619	962	619	0	2,200
Management & Admin overheads apportionment	5,670	1,560	1,440	630	9,300
NEPP Management Fee apportionment	18,920	5,225	4,797	2,115	31,057
<b>TOTAL EXPENDITURE</b>	<b>39,620</b>	<b>18,148</b>	<b>13,124</b>	<b>2,745</b>	<b>73,637</b>
<b>NET INCOME</b>	<b>-78,227</b>	<b>-14,928</b>	<b>-27,242</b>	<b>-11,413</b>	<b>-131,810</b>
<b>UDC share of net income</b>	<b>-78,227</b>	<b>-14,928</b>	<b>-27,242</b>	<b>-11,413</b>	<b>-131,810</b>

Note

## Dunmow Car Parks 2011/12

	White Street £	Chequers Lane £	Angel Lane £	New Street £	TOTAL £
Income - Pay & Display	-108,081	-26,826	-25,999	-9,896	-170,802
Income - Penalty Charges	-8,402	-1,781	-2,204	-1,947	-14,334
Income - Rental	0	0	-10,000	0	-10,000
<b>TOTAL INCOME</b>	<b>-116,483</b>	<b>-28,607</b>	<b>-38,203</b>	<b>-11,843</b>	<b>-195,136</b>
<u>Expenditure</u>					
Repairs	75	0	3,150	0	3,225
Rates	14,476	5,918	4,287	0	24,681
Insurance	0	0	0	0	0
Sweeping, Maintenance, Electricity	2,922	3,879	2,415	0	9,216
Depreciation	620	960	620	0	2,200
Management & Admin overheads apportionment	5,519	1,355	1,336	561	8,771
NEPP Management Fee apportionment	19,260	4,730	4,663	1,958	30,611
<b>TOTAL EXPENDITURE</b>	<b>42,872</b>	<b>16,842</b>	<b>16,471</b>	<b>2,519</b>	<b>78,704</b>
<b>NET INCOME</b>	<b>-73,611</b>	<b>-11,765</b>	<b>-21,732</b>	<b>-9,324</b>	<b>-116,432</b>
UDC share of net income	-73,611	-11,765	-21,732	-9,324	-116,432

Note

**Dunmow Car Parks 2012/13 DRAFT**

	White Street £	Chequers Lane £	Angel Lane £	New Street £	TOTAL £
Income - Pay & Display	-137,703	-32,752	-30,536	-9,453	-210,444
Income - Penalty Charges	-8,863	-2,543	-2,695	-1,403	-15,504
Income - Rental	0	0	-10,000	0	-10,000
<b>TOTAL INCOME</b>	<b>-146,566</b>	<b>-35,295</b>	<b>-43,231</b>	<b>-10,856</b>	<b>-235,948</b>
<u>Expenditure</u>					
Repairs	1,713	82	0	0	1,795
Rates	18,229	6,075	4,455	0	28,759
Insurance	0	0	0	0	0
Sweeping, Maintenance, Electricity	3,949	3,728	1,945	0	9,622
Depreciation	620	960	620	0	2,200
Management & Admin overheads apportionment	8,075	1,945	1,831	598	12,449
NEPP Management Fee apportionment	21,600	5,202	4,898	1,600	33,300
<b>TOTAL EXPENDITURE</b>	<b>54,186</b>	<b>17,992</b>	<b>13,749</b>	<b>2,198</b>	<b>88,125</b>
<b>NET INCOME</b>	<b>-92,380</b>	<b>-17,303</b>	<b>-29,482</b>	<b>-8,658</b>	<b>-147,823</b>
UDC share of net income	-92,380	-17,303	-29,482	-8,658	-147,823

Note

- Actual 2012/13 is in draft and subject to external audit

**Saffron Walden Car Parks 2010/11**

	Fairycroft Road £	Rose & Crown £	Swan Meadow £	Common £	TOTAL £
Income - Pay & Display	-263,478	-30,553	-136,654	-134,554	-565,239
Income - Penalty Charges	-19,113	-5,785	-2,495	-12,605	-39,998
Income - Rental	0	0	0	-70	-70
<b>TOTAL INCOME</b>	<b>-282,591</b>	<b>-36,338</b>	<b>-139,149</b>	<b>-147,229</b>	<b>-605,307</b>
<b>Expenditure</b>					
Repairs	1,614	478	3,561	1,957	7,610
Rates	24,482	0	22,356	10,111	56,949
Insurance	870	0	0	0	870
Sweeping, Maintenance, Electricity	4,146	341	19,298	3,310	27,095
Depreciation	4,334	0	3,087	0	7,421
Management & Admin overheads apportionment	13,850	1,610	7,180	7,070	29,710
NEPP Management Fee apportionment	46,243	5,363	23,985	23,617	99,208
<b>TOTAL EXPENDITURE</b>	<b>95,539</b>	<b>7,792</b>	<b>79,467</b>	<b>46,065</b>	<b>228,863</b>
<b>NET INCOME</b>	<b>-187,052</b>	<b>-28,546</b>	<b>-59,682</b>	<b>-101,164</b>	<b>-376,444</b>
Waitrose share of net income (71/303)	43,830				43,830
Pig Market share of net income (66/303)	39,387				39,387
Flathost Share (50% + adj for rates)		15,183			15,183
<b>UDC share of net income</b>	<b>-103,835</b>	<b>-13,363</b>	<b>-59,682</b>	<b>-101,164</b>	<b>-278,044</b>

Note

- Pig Market share prepared on receipts and payments basis

## Saffron Walden Car Parks 2011/12

	Fairycroft Road £	Rose & Crown £	Swan Meadow £	Common £	TOTAL £
Income - Pay & Display	-264,057	-28,489	-141,255	-136,967	-570,768
Income - Penalty Charges	-24,471	-4,793	-3,102	-10,630	-42,996
Income - Rental	0	0	0	-42	-42
<b>TOTAL INCOME</b>	<b>-288,528</b>	<b>-33,282</b>	<b>-144,357</b>	<b>-147,639</b>	<b>-613,806</b>
<b>Expenditure</b>					
Repairs	3,182	2,613	1,159	4,285	11,239
Rates	29,228	0	23,382	13,366	65,976
Insurance	1,220	0	0	0	1,220
Sweeping, Maintenance, Electricity	5,000	569	18,480	2,739	26,788
Depreciation	4,330	0	3,090	0	7,420
Management & Admin overheads apportionment	13,671	1,577	6,840	6,993	29,081
NEPP Management Fee apportionment	47,707	5,503	23,868	24,404	101,482
<b>TOTAL EXPENDITURE</b>	<b>104,338</b>	<b>10,262</b>	<b>76,819</b>	<b>51,787</b>	<b>243,206</b>
<b>NET INCOME</b>	<b>-184,190</b>	<b>-23,020</b>	<b>-67,538</b>	<b>-95,852</b>	<b>-370,600</b>
Waitrose share of net income (71/303)	43,160				43,160
Pig Market share of net income (66/303)	39,631				39,631
Flathost Share (50% + adj for rates)		12,463			12,463
<b>UDC share of net income</b>	<b>-101,399</b>	<b>-10,557</b>	<b>-67,538</b>	<b>-95,852</b>	<b>-275,346</b>

### Note

- Pig Market share prepared on receipts and payments basis

### Saffron Walden Car Parks 2012/13

2012/13 actual (subject to audit)	Fairycroft	Rose & Crown	Swan Meadow	Common	TOTAL
	£	£	£	£	£
Income – pay & display	-302,056	-33,476	-151,160	-159,376	-646,068
Income – penalty charges	-17,831	-4,130	-3,444	-9,073	-34,478
Income - rental	0	0	0	-98	-98
<b>TOTAL INCOME</b>	<b>-319,887</b>	<b>-37,606</b>	<b>-154,604</b>	<b>-168,547</b>	<b>-680,644</b>
<b>Expenditure</b>					
Repairs	8,210	0	324	2,757	11,291
Rates	30,915	0	24,732	15,114	70,761
Insurance	1,340	0	0	0	1,340
Sweeping, maintenance, electricity	5,259	236	16,639	3,448	25,582
Depreciation	4,330	0	3,090	0	7,420
Management & Admin overheads apportionment**	17,625	2,072	8,518	9,281	37,496
NEPP Management Fee apportionment**	47,144	5,542	22,785	24,825	100,296
<b>TOTAL EXPENDITURE</b>	<b>114,823</b>	<b>7,850</b>	<b>76,088</b>	<b>55,425</b>	<b>254,186</b>
<b>NET INCOME</b>	<b>-205,064</b>	<b>-29,756</b>	<b>-78,516</b>	<b>-113,122</b>	<b>-426,458</b>
Waitrose share of net income (71/303)	48,051	0	0	0	48,051
Pig Market share of net income (66/303)	45,893	0	0	0	45,893
Flathost Share of income (50% + rates adj.)	0	15,868	0	0	15,868
<b>UDC share of net income</b>	<b>-111,120</b>	<b>-13,888</b>	<b>-78,516</b>	<b>-113,122</b>	<b>-316,646</b>

## Stansted Car Parks 2010/11

	Lower Street £	Crafton Green £	TOTAL £
Income - Pay & Display	-36,275	-9,279	-45,554
Income - Penalty Charges	-1,585	-650	-2,235
Income - Rental	-1,750	0	-1,750
<b>TOTAL INCOME</b>	<b>-39,610</b>	<b>-9,929</b>	<b>-49,539</b>
<b><u>Expenditure</u></b>			
Repairs	7,618	101	7,719
Rates	-3,231	225	-3,006
Insurance	0	0	0
Sweeping, Maintenance, Electricity	1,001	1,670	2,671
Depreciation	1,238	0	1,238
Management & Admin overheads apportionment	1,910	490	2,400
NEPP Management Fee apportionment	6,367	1,629	7,996
<b>TOTAL EXPENDITURE</b>	<b>14,903</b>	<b>4,115</b>	<b>19,018</b>
<b>NET INCOME</b>	<b>-24,707</b>	<b>-5,814</b>	<b>-30,521</b>
Stansted Parish Council Share (50% + rates adj)		4,604	4,604
<b>UDC share of net income</b>	<b>-24,707</b>	<b>-1,210</b>	<b>-25,917</b>

### Note

## Stansted Car Parks 2011/12

	Lower Street £	Crafton Green £	TOTAL £
Income - Pay & Display	-43,908	-11,892	-55,800
Income - Penalty Charges	-2,858	-1,252	-4,110
Income - Rental	-1,750	0	-1,750
<b>TOTAL INCOME</b>	<b>-48,516</b>	<b>-13,144</b>	<b>-61,660</b>
<u>Expenditure</u>			
Repairs	60	0	60
Rates	6,928	0	6,928
Insurance	0	0	0
Sweeping, Maintenance, Electricity	-329	1,447	1,118
Depreciation	1,240	0	1,240
Management & Admin overheads apportionment	2,216	623	2,839
NEPP Management Fee apportionment	7,733	2,173	9,906
<b>TOTAL EXPENDITURE</b>	<b>17,848</b>	<b>4,243</b>	<b>22,091</b>
<b>NET INCOME</b>	<b>-30,668</b>	<b>-8,901</b>	<b>-39,569</b>
Stansted Parish Council Share (50% + rates adj)		6,226	6,226
<b>UDC share of net income</b>	<b>-30,668</b>	<b>-2,675</b>	<b>-33,343</b>

### Note

**Stansted Car Parks 2012/13 DRAFT**

	Lower Street £	Crafton Green £	TOTAL £
Income - Pay & Display	-53,912	-18,144	-72,056
Income - Penalty Charges	-4,202	-1,125	-5,327
Income - Rental	-1,750	0	-1,750
<b>TOTAL INCOME</b>	<b>-59,864</b>	<b>-19,269</b>	<b>-79,133</b>
<u>Expenditure</u>			
Repairs	75	0	75
Rates	7,200	0	7,200
Insurance	0	0	0
Sweeping, Maintenance, Electricity	570	1,366	1,936
Depreciation	1,240	0	1,240
Management & Admin overheads apportionment	3,202	1,062	4,264
NEPP Management Fee apportionment	8,565	2,840	11,405
<b>TOTAL EXPENDITURE</b>	<b>20,852</b>	<b>5,268</b>	<b>26,120</b>
<b>NET INCOME</b>	<b>-39,012</b>	<b>-14,001</b>	<b>-53,013</b>
Stansted Parish Council Share (50% + rates adj)		8,846	8,846
<b>UDC share of net income</b>	<b>-39,012</b>	<b>-5,155</b>	<b>-44,167</b>

Note

- Actual 2012/13 is in draft and subject to external audit