

| ENVIRONMENTAL SERVICES & HIGHWAYS | | | | | | | | | |
|--|--|------|--------------|------------------|------------------|--------------------|--------------------|----------------------|---------------------|
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| | | | Account Code | ACTUAL | BUDGET | SPEND | BUDGET LEFT | FORECAST | DRAFT BUDGET |
| | | | | 2016-2017 | 2017-2018 | APRIL- SEPT | TO MARCH 18 | TO 31/03/2018 | 2018-2019 |
| | | | | | | 2017 | | | |
| | | | | | | £ | £ | £ | £ |
| INCOME | | | | | | | | | |
| Car Parking | | 4203 | | 39,429 | 38,000 | 27,571 | 10,429 | 39,000 | 44,000 |
| Car Parking Fines | | 4207 | | 35 | 210 | 0 | 210 | 0 | 210 |
| Car Park Permits | | 4209 | | 3,502 | 3,680 | 2,756 | 924 | 2,756 | 4,333 |
| Cemetery Fees | | 4270 | | 3,468 | 3,000 | 1,676 | 1,324 | 3,000 | 1,500 |
| Miscellaneous Income | | 4500 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INCOME | | | | 46,434 | 44,890 | 32,003 | 12,887 | 44,756 | 50,043 |
| EXPENDITURE | | | | | | | | | |
| CEMETERY & CAR PARK | | | | | | | | | |
| Sundries | | 6352 | | 769 | 3,000 | 521 | 2,479 | 1,000 | 3,000 |
| BUS SHELTERS | | | | | | | | | |
| Bus Shelter Expenses | | 6461 | | 144 | 270 | 172 | 98 | 270 | 270 |
| PARKING SERVICES | | | | | | | | | |
| Car Park Expenses | | 6320 | | 2,539 | 10,000 | 1,835 | 8,165 | 2,500 | 10,000 |
| EA Weir Operation | | | | | | | | | |
| Staff costs/expenses | | 6351 | | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL OPERATING EXPENDITURE | | | | 3,452 | 15,270 | 2,528 | 12,742 | 3,770 | 15,270 |
| Contribution Prior to Transfers From Reserves | | | | 42,982 | 29,620 | 29,474 | 146 | 40,986 | 34,773 |
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