

**CAR PARKING - BUTE AND COWAL**

<b>Account</b>	<b>Account Description</b>	<b>2008-09 Budget</b>	<b>2008-09 Actual</b>	<b>2009-10 Budget</b>
00100	Basic - Staff		237	14 155
00101	Basic - Manual	13 170	5 985	
00200	NIC - Staff		7	732
00201	NIC - Manual	715	105	
00297	NIC Backdated Single Status Pay		- 50	
00300	Superannuation - Staff		29	2 449
00301	Superannuation - Manual	2 213	1 117	
00397	Superannuation Backdated Single Status Pay		- 77	
00401	Overtime + Half - Manual		20	
00701	Arrears of Overtime - Manual		1	
00801	Arrears of Pay - Manual		119	
01501	Sick Pay Recovery - Manual		- 94	
01601	Sick Pay - Manual		189	
02801	Vacancy Savings	- 85		- 95
02803	Absence Management Saving			- 19
	<b>Pay Costs</b>	<b>16 013</b>	<b>7 585</b>	<b>17 222</b>
11010	Electricity for Properties		138	
12210	Non-Domestic Rates	12 030	12 927	12 330
14010	Water Rates	1 603	1 461	1 643
	<b>Propery Costs</b>	<b>13 633</b>	<b>14 526</b>	<b>13 973</b>
20231	Machinery		1 550	
20233	Purchase and Maintenance of Parking Machines	4 890	4 042	4 890
23310	Printing & Stationery	1 000		1 000
24310	Legal Fees		1 536	
25120	Mobile Telephones	750	65	750
29110	Advertising	750	169	750
29215	Cash Collection & Banking	2 827	2 302	2 827
29946	Public Liability Excess		2 464	
	<b>Supplies and Services</b>	<b>10 217</b>	<b>12 128</b>	<b>10 217</b>

Appendix A Car Park Income Bute and Cowal Business Day 19 May 2009

Account	Account Description	2008-09 Budget	2008-09 Actual	2009-10 Budget
33100	Fares & Tolls		15	
34210	Staff Travel - Casual		114	
	<b>Transport Costs</b>		<b>130</b>	
40100	Share of Car Parking Surplus Income	20 788	- 600	20 788
45000	Normal Maintenance (includes Xmas Lights £12k)	16 581	12 000	16 995
	<b>Third Party Payments</b>	<b>37 369</b>	<b>11 400</b>	<b>37 783</b>
62810	Parking Daily Receipts	- 83 429	- 86 077	- 97 077
62816	Parking Fines	- 3 148	- 4 344	- 3 226
63200	Rental Income	- 11 591	- 15 734	- 14 881
	<b>Income</b>	<b>- 98 168</b>	<b>- 106 155</b>	<b>- 115 184</b>
	<b>Total</b>	<b>- 20 936</b>	<b>- 60 385</b>	<b>- 35 989</b>

Appendix A Car Park Income Bute and Cowal Business Day 19 May 2009

Cost Centre	Cost Centre	Account	Account Description	2008-09 Budget	2008-09 YTD Actual	2009-10 Budget
R3254843000	OS - Off Street - Non Charging - B&C	12210	Non-Domestic Rates	9 151	9 629	9 380
		14010	Water Rates	1 463	1 329	1 500
			<b>Property Costs</b>	<b>10 614</b>	<b>10 959</b>	<b>10 880</b>
		24310	Legal Fees		1 536	
			<b>Supplies and Services</b>		<b>1 536</b>	
		40100	Share of Car Parking Surplus Income	20 788	- 600	20 788
		45000	Normal Maintenance (includes Xmas Lights £12k)	16 581	12 000	16 995
			<b>Third Party Payments</b>	<b>37 369</b>	<b>11 400</b>	<b>37 783</b>
		63200	Rental Income	- 10 979	- 15 134	- 14 254
			<b>Income</b>	<b>- 10 979</b>	<b>- 15 134</b>	<b>- 14 254</b>
			<b>Total</b>	<b>37 004</b>	<b>8 761</b>	<b>34 409</b>
R3254883000	OS - Off Street - Charging - B&C	00100	Basic - Staff		237	14 155
		00101	Basic - Manual	13 170	5 985	
		00200	NIC - Staff		7	732
		00201	NIC - Manual	715	105	
		00297	NIC Backdated Single Status Pay		- 50	
		00300	Superannuation - Staff		29	2 449
		00301	Superannuation - Manual	2 213	1 117	
		00397	Superannuation Backdated Single Status Pay		- 77	
		00401	Overtime + Half - Manual		20	
		00701	Arrears of Overtime - Manual		1	
		00801	Arrears of Pay - Manual		119	
		01501	Sick Pay Recovery - Manual		- 94	
		01601	Sick Pay - Manual		189	
		02801	Vacancy Savings	- 85		- 95
		02803	Absence Management Saving			- 19
			<b>Pay Costs</b>	<b>16 013</b>	<b>7 585</b>	<b>17 222</b>
		20231	Machinery		1 550	
20233	Purchase and Maintenance of Parking Machines	4 890	2 455	4 890		
23310	Printing & Stationery	1 000		1 000		
25120	Mobile Telephones	750		750		

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Cost Centre	Cost Centre	Account	Account Description	2008-09 Budget	2008-09 YTD Actual	2009-10 Budget
		29110	Advertising	750		750
		29215	Cash Collection & Banking	2 827	2 302	2 827
		29946	Public Liability Excess		2 464	
			<b>Supplies and Services</b>	<b>10 217</b>	<b>8 772</b>	<b>10 217</b>
		33100	Fares & Tolls		15	
		34210	Staff Travel - Casual		114	
			<b>Transport Costs</b>		<b>130</b>	
			<b>Total</b>	<b>26 230</b>	<b>16 487</b>	<b>27 439</b>
R3254883100	OS - Off Street - Charging - Bute	29110	Advertising		105	
			<b>Supplies and Services</b>		<b>105</b>	
			<b>Total</b>		<b>105</b>	
R3254883140	OS - Off Street - Charging - Guildford Street, Rothesay	12210	Non-Domestic Rates	807	962	827
		14010	Water Rates	58	54	59
			<b>Property Costs</b>	<b>865</b>	<b>1 016</b>	<b>886</b>
		20233	Purchase and Maintenance of Parking Machines		164	
		25120	Mobile Telephones		23	
			<b>Supplies and Services</b>		<b>187</b>	
		62810	Parking Daily Receipts	- 17 746	- 16 265	- 20 218
		62816	Parking Fines	- 910	- 545	- 933
			<b>Income</b>	<b>- 18 656</b>	<b>- 16 811</b>	<b>- 21 151</b>
			<b>Total</b>	<b>- 17 791</b>	<b>- 15 608</b>	<b>- 20 265</b>
R3254883210	OS - Off Street - Charging - Dunoon	20233	Purchase and Maintenance of Parking Machines		440	
		29110	Advertising		64	
			<b>Supplies and Services</b>		<b>504</b>	
			<b>Total</b>		<b>504</b>	

Appendix A Car Park Income Bute and Cowal Business Day 19 May 2009

Cost Centre	Cost Centre	Account	Account Description	2008-09 Budget	2008-09 YTD Actual	2009-10 Budget
R3254883214	OS - Off Street - Charging - Argyll Street, Dunoon	12210	Non-Domestic Rates	1 153	1 374	1 182
		14010	Water Rates	82	78	84
			<b>Property Costs</b>	<b>1 235</b>	<b>1 452</b>	<b>1 266</b>
	20233	Purchase and Maintenance of Parking Machines		164		
	25120	Mobile Telephones		42		
			<b>Supplies and Services</b>		<b>205</b>	
	62810	Parking Daily Receipts		- 19 604	- 24 723	- 23 494
	62816	Parking Fines		- 393	- 763	- 402
			<b>Income</b>	<b>- 19 996</b>	<b>- 25 486</b>	<b>- 23 896</b>
			<b>Total</b>	<b>- 18 761</b>	<b>- 23 829</b>	<b>- 22 630</b>
R3254883236	OS - Off Street - Charging - Church Street, Dunoon	62810	Parking Daily Receipts	- 8 679	- 4 954	- 9 888
		62816	Parking Fines	- 250	- 94	- 257
			<b>Income</b>	<b>- 8 930</b>	<b>- 5 048</b>	<b>- 10 145</b>
			<b>Total</b>	<b>- 8 930</b>	<b>- 5 048</b>	<b>- 10 145</b>
R3254883238	OS - Off Street - Charging - Moir Street, Dunoon	12210	Non-Domestic Rates	612	641	627
			<b>Property Costs</b>	<b>612</b>	<b>641</b>	<b>627</b>
	20233	Purchase and Maintenance of Parking Machines		164		
			<b>Supplies and Services</b>		<b>164</b>	
	62810	Parking Daily Receipts		- 8 502	- 11 355	- 9 686
	62816	Parking Fines		- 467	- 1 808	- 479
	63200	Rental Income		- 612	- 600	- 627
			<b>Income</b>	<b>- 9 581</b>	<b>- 13 763</b>	<b>- 10 792</b>
		<b>Total</b>	<b>- 8 969</b>	<b>- 12 958</b>	<b>- 10 165</b>	

Appendix A Car Park Income Bute and Cowal Business Day 19 May 2009

Cost Centre	Cost Centre	Account	Account Description	2008-09 Budget	2008-09 YTD Actual	2009-10 Budget
R3254883239	OS - Off Street - Charging - Swimming Pool, Dunoon	12210	Non-Domestic Rates	306	321	314
			<b>Property Costs</b>	<b>306</b>	<b>321</b>	<b>314</b>
		20233	Purchase and Maintenance of Parking Machines		328	
			<b>Supplies and Services</b>		<b>328</b>	
		62810	Parking Daily Receipts	- 9 119	- 9 333	- 10 390
		62816	Parking Fines	- 593		- 608
			<b>Income</b>	<b>- 9 712</b>	<b>- 9 333</b>	<b>- 10 998</b>
			<b>Total</b>	<b>- 9 406</b>	<b>- 8 685</b>	<b>- 10 684</b>
R3254883241	OS - Off Street - Charging - Dunoon Pier	11010	Electricity for Properties		138	
			<b>Property Costs</b>		<b>138</b>	
		20233	Purchase and Maintenance of Parking Machines		164	
			<b>Supplies and Services</b>		<b>164</b>	
		62810	Parking Daily Receipts	- 11 876	- 8 730	- 14 052
		62816	Parking Fines	- 200	- 525	- 205
			<b>Income</b>	<b>- 12 077</b>	<b>- 9 255</b>	<b>- 14 257</b>
			<b>Total</b>	<b>- 12 077</b>	<b>- 8 953</b>	<b>- 14 257</b>
R3254883288	OS - Off Street - Charging - Jane Villa, Dunoon	20233	Purchase and Maintenance of Parking Machines		164	
			<b>Supplies and Services</b>		<b>164</b>	
		62810	Parking Daily Receipts	- 7 902	- 10 716	- 9 349
		62816	Parking Fines	- 334	- 609	- 343
			<b>Income</b>	<b>- 8 236</b>	<b>- 11 325</b>	<b>- 9 692</b>
			<b>Total</b>	<b>- 8 236</b>	<b>- 11 161</b>	<b>- 9 692</b>
			<b>Overall Total</b>	<b>- 20 936</b>	<b>- 60 385</b>	<b>- 35 990</b>