

**CAR PARKING UPDATE REPORT**

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**1. SUMMARY**

**1.1** This report advises Members of proposed delay in commencing projects previously approved on 29<sup>th</sup> September 2009 and sets out in Appendix A the budget for 2008-9, current expenditure for 2009 – 10 and budget for 2009-10 as requested by Members.

**2. RECOMMENDATION**

**2.1** Members are requested to note this report.

**3. BACKGROUND**

**3.1** Currently a moratorium exists in Operational Services in the commencement of projects due to a potential overspend. A drop in car parking income is contributing to this and the projects identified in the meeting of 29<sup>th</sup> September 2009 i.e. A815 Footway at Sandy Beach and Duinans Turning Circle will be delayed until confirmation of adequate funding can be verified.

**3.2** Appendix A attached show income and expenditure for car parking in Bute and Cowal.

**4. IMPLICATIONS**

- 4.1 Policy – Surplus income should be spent on car park maintenance, traffic improvement initiatives or finally road safety.
- 4.2 Financial – As identified above.
- 4.3 Personnel – nil
- 4.4 Equal Opportunities – n/a
- 4.5 Legal – Surplus income should be spent on car park maintenance, traffic improvement initiatives or finally road safety.

For further information, please contact Alan Kerr  
Network Manager Tel 01436 658865

## APPENDIX A : OFF STREET CAR PARKING INCOME - OCTOBER 2009-10

Account	Account Description	2009-10 Budget	2009-10 October Actual	2008-09 Budget
<b>R3254843000 Off Street - Non Charging - B&amp;C</b>				
12210	Non-Domestic Rates	9 380	10 113	9 151
14010	Water Rates	1 500		1 463
14110	Sewerage Rates			
20233	Purchase and Maintenance of Parking Machines			
20702	Materials			
20752	Road Materials			
22100	Protective Clothing & Uniforms			
24310	Legal Fees			
29110	Advertising			
29900	Sundries			
29999	Cost Centre Review Savings			
40100	Trading Account Payments	20 788		20 788
45000	Private Contractors	16 995		16 581
71100	Departmental Admin Expenditure			
	<b>Gross Expenditure</b>	<b>48 663</b>	<b>10 113</b>	<b>47 983</b>
63200	Rental Income	- 14 254	- 7 347	- 10 979
	<b>Total Income</b>	<b>- 14 254</b>	<b>- 7 347</b>	<b>- 10 979</b>
	<b>Net Expenditure</b>	<b>34 409</b>	<b>2 766</b>	<b>37 004</b>
<b>R3254883000 Off Street - Charging - B&amp;C</b>				
00100	Basic - Staff	14 155	4 220	
00101	Basic - Manual			13 170
00199	Basic - Single Status (Budget Only)			
00200	NIC - Staff	732	96	
00201	NIC - Manual			715
00297	NIC Backdated Single Status Pay			
00300	Superannuation - Staff	2 449	617	
00301	Superannuation - Manual			2 213
00397	Superannuation Backdated Single Status Pay			
00399	Current Service Pensions Cost (FRS17)			
00400	Overtime + Half - Staff		11	
00401	Overtime + Half - Manual			
00701	Arrears of Overtime - Manual			
00801	Arrears of Pay - Manual			
01001	Bonus - Manual			
01500	Sick Pay Recovery - Staff		- 26	
01501	Sick Pay Recovery - Manual			
01600	Sick Pay - Staff		26	
01601	Sick Pay - Manual		26	
02800	Pay Award Budget Reduction (Budget Only)			

Account	Account Description	2009-10 Budget	2009-10 October Actual	2008-09 Budget
02801	Vacancy Savings	- 95		- 85
02803	Absence Management Saving	- 19		
05300	Staff Advertising			
07100	Staff Insurance	71		
07200	Staff Group Life Assurance	46		45
20231	Machinery			
20233	Purchase and Maintenance of Parking Machines	4 890	223	4 890
20753	Poles, Signs and Accessories			
23310	Printing & Stationery	1 000		1 000
25120	Mobile Telephones	750		750
26000	Staff Subsistence		6	
29110	Advertising	750	2 019	750
29215	Cash Collection & Banking	2 827		2 827
29946	Public Liability Excess			
29999	Cost Centre Review Savings			
33100	Fares & Tolls			
34210	Staff Travel - Casual		66	
40100	Trading Account Payments			
45000	Private Contractors			
71100	Departmental Admin Expenditure			
	<b>Net Expenditure</b>	<b>27 556</b>	<b>7 284</b>	<b>26 275</b>

#### **R3254883100 Off Street - Charging - Bute**

00101	Basic - Manual			
00201	NIC - Manual			
00301	Superannuation - Manual			
00399	Current Service Pensions Cost (FRS17)			
05300	Staff Advertising			
07200	Staff Group Life Assurance			
20233	Purchase and Maintenance of Parking Machines			
20702	Materials			
22100	Protective Clothing & Uniforms			
29110	Advertising		73	
29999	Cost Centre Review Savings			
45000	Private Contractors			
71100	Departmental Admin Expenditure			
	<b>Gross Expenditure</b>		<b>73</b>	
63200	Rental Income			
	<b>Total Income</b>			
	<b>Net Expenditure</b>		<b>73</b>	

Account	Account Description	2009-10 Budget	2009-10 October Actual	2008-09 Budget
<b>R3254883140 Off Street - Charging - Guildford Street, Rothesay</b>				
12210	Non-Domestic Rates	827	1 010	807
14010	Water Rates	59		58
14110	Sewerage Rates			
20233	Purchase and Maintenance of Parking Machines		252	
23310	Printing & Stationery			
25120	Mobile Telephones			
29110	Advertising			
40143	Payments to Internal Consultants			
45000	Private Contractors			
71100	Departmental Admin Expenditure			
	<b>Gross Expenditure</b>	<b>886</b>	<b>1 262</b>	<b>865</b>
62150	Hire - Facilities			
62810	Parking Daily Receipts	- 20 218	- 9 598	- 17 746
62812	Parking Season Tickets			
62816	Parking Fines	- 933	- 359	- 910
	<b>Total Income</b>	<b>- 21 151</b>	<b>- 9 957</b>	<b>- 18 656</b>
	<b>Net Expenditure</b>	<b>- 20 264</b>	<b>- 8 695</b>	<b>- 17 791</b>

**R3254883210 Off Street - Charging - Dunoon**

20233	Purchase and Maintenance of Parking Machines		1 294	
20702	Materials			
22100	Protective Clothing & Uniforms			
23310	Printing & Stationery			
29110	Advertising		99	
30340	Ferry Charges			
33100	Fares & Tolls			
	<b>Gross Expenditure</b>		<b>1 393</b>	
62816	Parking Fines			
	<b>Total Income</b>			
	<b>Net Expenditure</b>		<b>1 393</b>	

**R3254883214 Off Street - Charging - Argyll Street, Dunoon**

12210	Non-Domestic Rates	1 182	1 443	1 153
14010	Water Rates	84		82
14110	Sewerage Rates			
20233	Purchase and Maintenance of Parking Machines		252	
23310	Printing & Stationery			
25120	Mobile Telephones		9	
40100	Trading Account Payments			
45000	Private Contractors			
71100	Departmental Admin Expenditure			
	<b>Gross Expenditure</b>	<b>1 266</b>	<b>1 704</b>	<b>1 235</b>
61510	Sales, Fees and Charges - Costed			

Account	Account Description	2009-10	2009-10	2008-09
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		Budget	October Actual	Budget
61520	Sales, Fees and Charges - Not Costed			
62810	Parking Daily Receipts	- 23 494	- 11 786	- 19 604
62816	Parking Fines	- 402	- 400	- 393
	<b>Total Income</b>	<b>- 23 896</b>	<b>- 12 186</b>	<b>- 19 996</b>
	<b>Net Expenditure</b>	<b>- 22 630</b>	<b>- 10 482</b>	<b>- 18 761</b>

**R3254883236 Off Street - Charging - Church Street, Dunoon**

20233	Purchase and Maintenance of Parking Machines			
23310	Printing & Stationery			
40100	Trading Account Payments			
71100	Departmental Admin Expenditure			
	<b>Gross Expenditure</b>			
62810	Parking Daily Receipts	- 9 888	- 2 332	- 8 679
62816	Parking Fines	- 257	- 82	- 250
	<b>Total Income</b>	<b>- 10 145</b>	<b>- 2 414</b>	<b>- 8 930</b>
	<b>Net Expenditure</b>	<b>- 10 145</b>	<b>- 2 414</b>	<b>- 8 930</b>

**R3254883238 Off Street - Charging - Moir Street, Dunoon**

12210	Non-Domestic Rates	627	673	612
20233	Purchase and Maintenance of Parking Machines		252	
23310	Printing & Stationery			
40100	Trading Account Payments			
71100	Departmental Admin Expenditure			
	<b>Gross Expenditure</b>	<b>627</b>	<b>925</b>	<b>612</b>
62810	Parking Daily Receipts	- 9 686	- 6 965	- 8 502
62816	Parking Fines	- 479	- 463	- 467
63200	Rental Income	- 627	- 600	- 612
	<b>Total Income</b>	<b>- 10 792</b>	<b>- 8 028</b>	<b>- 9 581</b>
	<b>Net Expenditure</b>	<b>- 10 165</b>	<b>- 7 103</b>	<b>- 8 969</b>

**R3254883239 Off Street - Charging - Swimming Pool, Dunoon**

12210	Non-Domestic Rates	314	337	306
20233	Purchase and Maintenance of Parking Machines		505	
23310	Printing & Stationery			
40100	Trading Account Payments			
71100	Departmental Admin Expenditure			
	<b>Gross Expenditure</b>	<b>314</b>	<b>842</b>	<b>306</b>
62810	Parking Daily Receipts	- 10 390	- 5 706	- 9 119
62816	Parking Fines	- 608	- 123	- 593
	<b>Total Income</b>	<b>- 10 997</b>	<b>- 5 829</b>	<b>- 9 712</b>
	<b>Net Expenditure</b>	<b>- 10 684</b>	<b>- 4 987</b>	<b>- 9 406</b>

		Budget	October Actual	Budget
<b>R3254883241 Off Street - Charging - Dunoon Pier</b>				
11010	Electricity for Properties		34	
11010	Electricity for Properties			
20233	Purchase and Maintenance of Parking Machines		252	
40100	Trading Account Payments			
45000	Private Contractors			
	<b>Gross Expenditure</b>		<b>286</b>	
61510	Sales, Fees and Charges - Costed			
62810	Parking Daily Receipts	- 14 052	- 5 569	- 11 876
62816	Parking Fines	- 205	- 113	- 200
63200	Rental Income			
	<b>Total Income</b>	<b>- 14 257</b>	<b>- 5 682</b>	<b>- 12 077</b>
	<b>Net Expenditure</b>	<b>- 14 257</b>	<b>- 5 396</b>	<b>- 12 077</b>
<b>R3254883242 Off Street - Charging - John Street, Dunoon</b>				
20233	Purchase and Maintenance of Parking Machines			
23310	Printing & Stationery			
71100	Departmental Admin Expenditure			
	<b>Gross Expenditure</b>			
62810	Parking Daily Receipts			
62816	Parking Fines			
	<b>Total Income</b>			
	<b>Net Expenditure</b>			
<b>R3254883288 Off Street - Charging - Jane Villa, Dunoon</b>				
20233	Purchase and Maintenance of Parking Machines		252	
23310	Printing & Stationery			
40100	Trading Account Payments			
71100	Departmental Admin Expenditure			
	<b>Gross Expenditure</b>		<b>252</b>	
62810	Parking Daily Receipts	- 9 349	- 7 274	- 7 902
62816	Parking Fines	- 343	- 400	- 334
63200	Rental Income			
	<b>Total Income</b>	<b>- 9 692</b>	<b>- 7 674</b>	<b>- 8 236</b>
	<b>Net Expenditure</b>	<b>- 9 692</b>	<b>- 7 422</b>	<b>- 8 236</b>
	<b>Total</b>	<b>- 35 871</b>	<b>- 34 983</b>	<b>- 20 891</b>

## SUMMARY : OFF STREET CAR PARKING INCOME - OCTOBER 2009-10

	2009-10 Budget	2009-10 October Actual	2008-09 Budget
Total Expenditure	79 313	24 134	77 277
Total Income	- 115 185	- 59 117	- 98 167
Net Expenditure	35 871	34 983	20 891