

Cost Centre	Cost Centre Description	Detail	Detail Description	Annual Budget	Year TD Net	Variance	
4326	Parking - Off Street	16502	Central Costs	33,310.00	43,018.78	9,708.78	on website internal charges
4326	Parking - Off Street	50053	General Expenses	9,600.00	2,258.94	-7,341.06	premises related expenditure
4326	Parking - Off Street	50062	Non Domestic Rates	75,000.00	95,683.32	20,683.32	third party payments
4326	Parking - Off Street	50064	Maintenance	19,250.00	46,670.86	27,420.86	supplies and services
4326	Parking - Off Street	50068	Electricity	2,000.00	1,721.30	-278.70	staffing costs
4326	Parking - Off Street	50103	Signs	2,000.00	5,613.00	3,613.00	
4326	Parking - Off Street	50136	Ticket Machines	16,000.00	5,720.68	-10,279.32	
4326	Parking - Off Street	50137	Rent	0.00	-1,666.67	-1,666.67	
4326	Parking - Off Street	50596	Shared Service Costs	18,020.00	17,685.15	-334.85	
4326	Parking - Off Street	50715	SCC Parking Contract	66,000.00	72,146.89	6,146.89	
4326	Parking - Off Street	93282	Depreciation Charge - Current Year	0.00	9,153.00	9,153.00	
4326	Parking - Off Street	93284	Impairment Loss	0.00	2,455.51	2,455.51	
4327	Parking Staff	50596	Shared Service Costs	280.00	67.02	-212.98	
4326	Parking - Off Street	60053	Sales	-250.00	0.00	250.00	parking
4326	Parking - Off Street	60054	Rent	-30.00	-2,111.20	-2,081.20	penalty charges
4326	Parking - Off Street	60077	Season Tickets	-45,520.00	-59,048.28	-13,528.28	rents
4326	Parking - Off Street	60078	Dulverton Car Park	0.00	-2,000.00	-2,000.00	season tickets
4326	Parking - Off Street	60079	Easements	-5,000.00	-6,453.00	-1,453.00	licenses and wayleaves
4326	Parking - Off Street	60081	Off Street Fines	-20,000.00	-26,422.00	-6,422.00	fees
4326	Parking - Off Street	60083	Dunster Steep Car Park	-76,000.00	-76,382.13	-382.13	other
4326	Parking - Off Street	60084	Park Street Car Park	-16,000.00	-14,002.33	1,997.67	
4326	Parking - Off Street	60085	Alexandra Road Car Park	-21,500.00	-14,915.75	6,584.25	
4326	Parking - Off Street	60087	North Road Car Park	-35,000.00	-30,808.46	4,191.54	
4326	Parking - Off Street	60088	Quay West Car Park	-5,400.00	-4,635.91	764.09	
4326	Parking - Off Street	60090	Summerland Road Car Park	-93,200.00	-93,363.29	-163.29	

4326 Parking - Off Street	60091 Porlock Central Car Park	-14,700.00	-11,750.73	2,949.27
4326 Parking - Off Street	60094 Warren Road Car Park	-50,000.00	-47,108.31	2,891.69
4326 Parking - Off Street	60095 Anchor Street Car Park	-10,900.00	-9,547.98	1,352.02
4326 Parking - Off Street	60096 Swain Street Car Park	-20,400.00	-50,390.27	-29,990.27
4326 Parking - Off Street	60097 Market Street Car Park	-26,500.00	-26,799.14	-299.14
4326 Parking - Off Street	60098 Killick Way Car Park	-34,700.00	-43,503.73	-8,803.73
4326 Parking - Off Street	60100 Doverhay Car Park	-25,600.00	-22,882.87	2,717.13
4326 Parking - Off Street	60189 Clanville Car Park	-9,000.00	-10,206.86	-1,206.86
4326 Parking - Off Street	60238 West Pier Watchet CP	-14,000.00	-12,478.21	1,521.79
4326 Parking - Off Street	60262 Mgmt Fee - Station Car Park (Recharge	-3,900.00	0.00	3,900.00
4326 Parking - Off Street	60301 Utilities Recharge	0.00	-570.38	-570.38
4326 Parking - Off Street	60343 Management Fee - Seafront Parking	-1,500.00	0.00	1,500.00
4326 Parking - Off Street	60389 Harbour Road Car Park	-30,000.00	-37,428.07	-7,428.07
4326 Parking - Off Street	60484 Exmoor House Car Park	-22,000.00	-25,936.13	-3,936.13
4326 Parking - Off Street	60485 Lion Stables Car Park	-18,000.00	-20,087.77	-2,087.77
4326 Parking - Off Street	60486 Guildhall Car Park	-4,000.00	-5,520.77	-1,520.77
		-361,640.00	-353,825.79	7,814.21