

APPENDIX E

Table 1 - HRA Permit income	2015-16	2016-17
	-£ 346,445.00	-£ 344,462.00

Table 2 - Estimated capital outlay	Spend to date	Projected 18-19
Project support	£ 44,864.00	£ 65,000.00
Costs for comms & consultation	£ 1,782.00	£ 6,782.00
Costs for legal advice	£ 2,450.00	£ 2,450.00
Costs for scheme design	£ 82,453.00	£ 82,453.00
Costs for drafting	£ 9,109.63	£ 13,000.00
Costs for infrastructure (road markings and signage & bollard/barrier removal)		£ 100,000.00
<b>Total spend</b>	<b>£ 140,658.63</b>	<b>£ 269,685.00</b>
<b>Budget provision</b>	<b>-£ 350,000.00</b>	<b>-£ 350,000.00</b>
<b>Balance</b>	<b>-£ 209,341.37</b>	<b>-£ 80,315.00</b>

Table 3 - Estimated ongoing revenue costs	Estimate 19-20	Estimate 20-21
Provision of marshalls, vehicles and equipment.	£ 75,000.00	£ 150,000.00
Contract management of the above	£ 5,000.00	£ 10,000.00
Administration of appeals	£ 5,000.00	£ 10,000.00
Maintenance of road markings and replacement signage (reactive only)	£ -	£ 5,000.00
<b>Total requirement</b>	<b>£ 85,000.00</b>	<b>£ 175,000.00</b>

Table 4 - Estimated Income / Expenditure	Estimate 19-20	Estimate 20-21
Assumed income from on-street permits	-£ 50,000.00	-£ 100,000.00
Assumed income from off-street permits	-£ 200,000.00	-£ 250,000.00
Assumed income from visitor permits	-£ 25,000.00	-£ 50,000.00
Assumed income from PCNs	-£ 50,000.00	-£ 75,000.00
<b>Total income available to fund ongoing service and maintenance costs</b>	<b>-£ 325,000.00</b>	<b>-£ 475,000.00</b>
<b>Total estimated costs of service</b>	<b>£ 85,000.00</b>	<b>£ 175,000.00</b>
<b>Overall Deficit / Surplus</b>	<b>-£ 240,000.00</b>	<b>-£ 300,000.00</b>

Table 5 - HRA / PPRA Impact split	Estimate 19-20	
	HRA	PPRA
Assumed income from on-street permits	£ -	-£ 50,000.00
Assumed income from off-street permits	-£ 200,000.00	
Assumed income from visitor permits	-£ 12,500.00	-£ 12,500.00
Assumed income from PCNs		-£ 50,000.00
<b>Total estimated income</b>	<b>-£ 212,500.00</b>	<b>-£ 112,500.00</b>
<b>Gross income split</b>	<b>65%</b>	<b>35%</b>
<b>Total estimated cost</b>		<b>£ 85,000.00</b>
<b>Deficit / surplus</b>	<b>-£ 212,500.00</b>	<b>-£ 27,499.65</b>

2017-18	
-£	349,118.00

Estimate 19-20	
£	15,000.00
£	10,000.00
£	2,500.00
-	
£	10,000.00
£	2,000,000.00
<b>£</b>	<b>2,037,500.00</b>
-£	80,315.00
£	1,957,185.00

Estimate 21-22	
£	150,000.00
£	10,000.00
£	10,000.00
£	10,000.00
<b>£</b>	<b>180,000.00</b>

Estimate 21-22	
-£	100,000.00
-£	250,000.00
-£	50,000.00
-£	70,000.00
-£	470,000.00
£	180,000.00
<b>-£</b>	<b>290,000.00</b>

Estimate 20-21		Estimate 2	
HRA	PPRA	HRA	
	-£ 100,000.00		
-£ 250,000.00		-£	250,000.00
-£ 25,000.00	-£ 25,000.00	-£	25,000.00
	-£ 75,000.00		
-£ 275,000.00	-£ 200,000.00	-£	275,000.00
<b>58%</b>	<b>42%</b>		59%
	£ 175,000.00		
<b>-£ 274,999.42</b>	<b>-£ 24,999.58</b>	<b>-£</b>	<b>274,999.41</b>

<b>1-22</b>
<b>PPRA</b>
-£ 100,000.00
-£ 25,000.00
-£ 70,000.00
-£ 195,000.00
41%
£ 185,000.00
-£ 9,999.59