

Appendix 7

Parking Maintenance Reserve 2015-16						
Note:- Items included are a mixture of revenue and capital expenditure for accounting purposes. Each scheme will be charged to the relevant account but be funded from the reserve.						
Financial Year	Description	Code	Estimated Spend	Income/ funding	Balance of fund	
			£	£	£	
Opening balance						
					(1,995,942)	
2015-16	Lift Works (annual) - all car parks	B2216B1651	14,000			
	Lighting & Minor Electrical - York, Castle & Farnham MSCPs	Capital	300,000			
	Lift Replacement - York Road MSCP	Capital	143,000			
	Funding					
	Revenue Budget	Below the line		(716,590)		
	Proposed Reduction			125,000		
Revised Revenue Contribution			(591,590)			
	Year end balance				(2,130,532)	
2016-17	Lift Works (annual) - all car parks	B2216B1651	13,000			
	Decorations (5 yrly) - York Road MSCP	B2291B1650	190,133			
	Deck Surfacing (12 yrly) - Tunsgate Car Park	Capital	100,000			
	Lighting & Electrics Tunsgate	Capital	20,000			
	Lift Replacement (15 yry) - Farnham Road MSCP	Capital	143,000			
	Funding					
Revenue Budget	Below the line		(600,460)			
	Year end balance				(2,264,858)	
2017-18	Lift Works (annual) - all car parks	B2216B1651	12,000			
	Deck Surfacing (12 yrly) - Bedford Road MSCP	Capital	511,523			
	Deck Surfacing (12 yrly) - Castle MSCP	Capital	323,067			
	Decorations (5 yrly) - Leapale Road MSCP	B2257B1650	135,770			
	Lift Replacement (15 yrly) - Castle MSCP	Capital	143,000			
	Funding					
Revenue Budget	Below the line		(612,470)			
	Year end balance				(1,751,968)	
2018-19	Lift Works (annual) - all car parks	B2216B1651	11,000			
	Electrical Works (24 yrly) - Farnham Road MSCP	Capital	173,950			
	Lift Replacement - Leapale MSCP	Capital	150,000			
	Funding					
	Revenue Budget	Below the line		(624,720)		
		Year end balance				(2,041,738)
2019-20	Lift Works (annual) - all car parks	B2216B1651	10,000			
	Decorations (5 yrly) - Tunsgate Car Park	B2281B1650	38,400			
	Decorations (5 yrly) - Bedford Road MSCP	B2219B1650	209,311			
	Decorations (5 yrly) - Castle MSCP	B2277B1650	124,455			
	Decorations (5 yrly) - Farnham Road MSCP	B2244B1650	282,852			
	Funding					
Revenue Budget	Below the line		(637,210)			
	Year end balance				(2,013,931)	
2020-21	Lift Works (annual) - all car parks	B2216B1651	10,250			
	Pay on Foot Equipment replacement	P37503	640,042			
	Funding					
	Revenue Budget	Below the line		(649,950)		
		Year end balance				(2,013,589)
	2021-22	Lift Works (annual) - all car parks	B2216B1651	10,510		
Decorations (5 yrly) - York Road MSCP		B2291B1650	215,118			
Funding						
Revenue Budget		Below the line		(662,950)		
		Year end balance				(2,450,910)

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2022-23	Lift Works (annual) - all car parks	B2216B1651	10,770		
	Decorations (5 yrly) - Leapale Road MSCP	B2257B1650	153,611		
	Replacement of Pay & Display Machines (10 Yrly)	Capital	231,695		
	<u>Funding</u>				
	Revenue Budget	Below the line		(676,210)	
	Year end balance				(2,731,044)
2023-24	Lift Works (annual) - all car parks	B2216B1651	11,040		
	Deck Surfacing - (12 yrly) - York Road MSCP	Capital	470,710		
	Deck surfacing (12 yrly) - Leapale Road MSCP	Capital	468,694		
	Decorations (5 yrly) - Guildford Park MSCP	Revenue	200,000		
	<u>Funding</u>				
	Revenue Budget	Below the line		(689,730)	
Year end balance				(2,270,330)	
2024-25	Lift Works (annual) - all car parks	B2216B1651	11,320		
	Decorations (5 yrly) - Tunsgate Car Park	B2281B1650	43,450		
	Decorations (5 yrly) - Bedford Road MSCP	B2219B1650	236,816		
	Decorations (5 yrly) - Castle MSCP	B2277B1650	140,809		
	Decorations (5 yrly) - Famham Road MSCP	B2244B1650	320,021		
	Lighting (12 yrly) - Leapale Road MSCP	Capital	134,490		
Electrical works (24 yrly) - Castle MSCP	Capital	68,926			
<u>Funding</u>					
Revenue Budget	Below the line		(703,520)		
Year end balance				(2,018,018)	
2025-26	Lift Works (annual) - all car parks	B2216B1651	11,600		
	Lighting (12 yrly) - Bedford Road MSCP	Capital	201,733		
	<u>Funding</u>				
	Revenue Budget	Below the line		(717,590)	
Year end balance				(2,522,275)	
2026-27	Lift Works (annual) - all car parks	B2216B1651	11,890		
	Deck surfacing (12 yrly) - Famham Road MSCP	P37510	403,467		
	<u>Funding</u>				
	Revenue Budget	Below the line		(731,940)	
Year end balance				(2,838,858)	
2027-28	Lift Works (annual) - all car parks	B2216B1651	12,190		
	Lighting (12 yrly) - York, Castle & Famham MSCPs	Capital	403,467		
	<u>Funding</u>				
	Revenue Budget	Below the line		(746,580)	
Year end balance				(3,169,782)	
2028-29	Lift Works (annual) - all car parks	B2216B1651	12,490		
	Deck surfacing (12 yrly) - Tunsgate Car Park	Capital	134,489		
	Lighting & Electrics Tunsgate	Capital	26,898		
	Deck surfacing (12 yrly) - Guildford Park MSCP	Capital	423,892		
	Lighting (12 yrly) - Guildford Park MSCP	Capital	217,245		
	Decorations (5 yrly) - Guildford Park MSCP	Revenue	226,282		
<u>Funding</u>					
Revenue Budget	Below the line		(761,510)		
Year end balance				(2,889,996)	
2029-30	Lift Works (annual) - all car parks	B2216B1651	12,800		
	Deck surfacing (12 yrly) - Bedford Road MSCP	Capital	687,942		
	Deck surfacing (12 yrly) - Castle MSCP	Capital	434,489		
	Lift replacement (15 Yrly) - Bedford Road MSCP	Capital	94,139		
	<u>Funding</u>				
	Revenue Budget	Below the line		(776,740)	
Year end balance				(2,437,366)	