

## Annual on-street parking return

## ANNEX 1

Authority name

GUILDFORD  
BOROUGH COUNCIL  
in Waverley

Financial year

2013-14

£

## REVENUE EXPENDITURE

## DIRECT COSTS

## Staff costs

Enforcement staff	106,806
Non-enforcement staff	26,167
Contracted out enforcement staff	0
Contracted out cash collection staff	5,382

## Operating costs

Contracted out services	0
Notice processing software and Handheld Computers	465
Maintenance of equipment (pay and display)	704
<i>Maintenance of signs and lines</i>	
Adjudication and debt registration	5,300
Consumables (printing materials /stationary etc)	8,240
other (please list)	12,572

165,636

## OVERHEAD COSTS

Indirect staff	5,290
IT	7,574
Office accommodation	8,955
Depot accommodation	0
HR	3,480
Audit	1,790
Finance	1,380
Office services	1,139
Cashiers/Creditors/Debtors	610
Customer services	150
other (please list)	1,140

31,508

## TOTAL EXPENDITURE

197,144

## REVENUE INCOME\*

Pay and Display	-141,999
Penalties	-183,481
Resident permits	-32,998
<i>Maintenance of signs and lines recharge</i>	0
Suspensions and Waivers	-2,681
Visitor permits	-18,454
Other receipts	-130

-379,742

## TOTAL INCOME

-379,742

# ITEM 14

<b>NET (SURPLUS)/DEFICIT</b>	<b>-182,598</b>
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FRS17/IAS19 adjustment	-6,174
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<b>REVISED NET (SURPLUS)/DEFICIT</b>	<b>-188,770</b>
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<b>Surplus share:</b>		£
SCC	20%	-37,754
Local Area committee	60%	-113,262
Enforcement Authority (GBC)	20%	-37,754