

### Elmbridge Local Committee parking account

Item	Income	
1	On street parking account surplus 2013/14 (60% of £201,186.64)	£ 120,711.92
2	On street parking account surplus 2014/15 (60% of £338,107.00)	£ 202,864.00
3	On street parking account surplus 2015/16 (60% of £353,323.39)	£ 211,994.03
4	On street parking account surplus 2016/17 (assumed) should arrive 31/03/18	£ 200,000.00
5	On street parking account surplus 2017/18 (assumed) should arrive 31/03/19	£ 200,000.00
	<b>Total</b>	<b>£ 935,569.95</b>
	<b>Expenditure</b>	
1	Engineer from 1 July 2015 to 31 March 2016	£ 24,000.00
2	Engineer from 1 April 2016 to 31 March 2017	£ 40,000.00
3	Engineer from 1 April 2017 to 31 March 2018	£ 40,000.00
4	Engineer from 1 April 2018 to 30 June 2018	£ 10,000.00
5	2014 parking review implementation	£ 11,219.00
6	2014 parking review advert	£ 4,323.60
7	Cobham parking review advert	£ 3,171.17
8	Cobham parking review implementation	£ 11,823.00
9	P&D machines replacement	£ 45,000.00
10	Hinchley Wood schools feasibility study 2016/17	£ 4,751.52
11	Esher Transport Study	£ 10,000.35
12	Weybridge parking review advert estimate	£ 6,000.00
13	Weybridge parking review implementation estimate	£ 15,000.00
14	Moleseys' and Dittons' review advert estimate	£ 6,000.00
15	Moleseys' and Dittons' review implementation estimate	£ 15,000.00
16	Esher, Claygate and Hinchley Wood review advert estimate	£ 6,000.00
17	Esher, Claygate and Hinchley Wood review implementation estimate	£ 15,000.00
18	Walton and Hersham review advert estimate	£ 6,000.00
19	Walton and Hersham review implementation estimate	£ 60,000.00
20	Walton CPZ consultation estimate (£50,000.00)	£ ————
21	Lines and signs maintenance estimate	£ 10,000.00
22	Cycling strategy allocation 2016/17	£ 100,000.00
23	Integrated transport schemes development allocation 2016/17	£ 270,000.00
24	Cycling strategy allocation 2017/18	£ 50,000.00
	<b>Total</b>	<b>£ 763,288.64</b>
	<b>Projected balance at 31 March 2018*</b>	<b>-£ 27,718.68</b>

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