

	Date of transfer	£££
Income	Total	-£ 1,095,840.60
	31/01/2015	£ 120,712.00
	29/02/2016	£ 202,864.20
	31/03/2017	£ 211,994.00
	31/01/2018	£ 289,588.20
	31/01/2019	£ 270,682.20
Parking development related costs to date	Total	£ 240,032.10
	31/03/2016	£ 24,000.00
	08/04/2016	£ 3,603.60
	31/03/2017	£ 40,000.00
	31/03/2017	£ 14,994.00
	28/02/2018	£ 40,000.00
	28/02/2018	£ 53,137.00
	31/03/2019	£ 24,297.50
	31/03/2019	£ 40,000.00
ITS related costs to date	Total	£ 175,683.37
	27/07/2017	£ 4,751.52
	27/07/2017	£ 10,000.35
	31/03/2018	£ 11,232.32
	31/03/2018	£ 3,244.13
	31/03/2018	£ 16,632.07
	31/03/2018	£ 5,353.35
	31/03/2018	£ 4,269.70
	31/03/2018	£ 2,597.50
	31/03/2018	£ 1,268.70
	31/03/2018	£ 6,875.89
	31/03/2018	£ 4,305.94
	31/03/2018	£ 3,140.00
	31/03/2018	£ 5,222.45
	31/03/2018	£ 886.32
	08/04/2019	£ 10,933.02
	08/04/2019	£ 1,761.00
	08/04/2019	£ 3,976.49
	08/04/2019	£ 7,532.67
	08/04/2019	£ 2,981.20
	08/04/2019	£ 6,135.70
	08/04/2019	£ 316.25
	08/04/2019	£ 10,620.73
	08/04/2019	£ 7,398.94
	08/04/2019	£ 4,106.79
	08/04/2019	£ 7,840.34
	Checking	£ 6,100.00
	Checking	£ 11,000.00
	Checking	£ 9,300.00
	Checking	£ 5,900.00
Current balance based on actual costs to date		-£ 680,125.13

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Future anticipated costs	Total	£	242,316.63
Balance of ITS allocation	Future	£	344,316.63
On street parking account surplus 2018-19 (assumed)	Future	-£	270,000.00
Anticipated parking development costs up to 31st March 2020	Future	£	168,000.00
Projected balance based on actual plus anticipated costs		-£	195,491.87

Text
Elmbridge 2013/14 LC CPZ Share
Elmbridge LC 2014/15 Share
Elmbridge LC Share 2015/16
Elmbridge LC Share 2016/17
Elmbridge LC Share 2017/18
Elmbridge Parking Engineer 15/16
Elmbridge Parking Review
Elmbridge Parking Engineer 16/17
Year end works cost for Elmbridge parking reviews
Elmbridge Parking Engineer 17/18
LC funding for P&D machines at Walton and parking review adverts and implementation
Parking review implementation and press notices
Elmbridge Parking Engineer 18/19
<i>£520,000 allocated in total, comprising: £370,000 allocated by Committee in December 2016 £150,000 allocated following Committee's March 2019 meeting</i>
Hinchley Wood Schools DD 16/17 Frm Parking Surplus
Esher Trans Study DD 16/17 From Parking Surplus
Esher Trans Study From Parking Surplus
Hinchley Wood Schools 17/18 Parking Surplus
A245 Byfleet Rd minor Fway/cycle route Parking Surplus
A307 Portsmouth Rd Esher ped refuge Parking Surplus
Hersham Station Ped Xing Parking Surplus
Manor Rd Nth to Giggs Lane cycle route Parking Surplus
Milbourne Lane RSOS Parking Surplus
Portsmouth Rd Ped Xing near Ditton Reach Parking Surplus
Scilly Isles signs and road markings Parking Surplus
Terrace Rd shopping parade - new cycle Parking Surplus
Walton High St. Zebra btwn Heart/Boots Parking Surplus
A245 Byfleet Rd
Esher Transport Study
Esher Transport Study Scilly Isles
Esher Transport Study Lammas Lane
"St Matthew's School, Downside"
Walton Road
"Hare Lane, C158, Speed Assessment"
Terrace Road Shopping Parade
"The Triangle, Weybridge (Pine Grove rd safety)"
Milbourne Lane
Hersham Station
Byfleet Road footway works
Ashley Road / New Zealand Avenue RSOS
Cycling strategy funding transferred to cycling team
Between Streets pedestrian crossings
Bridge Road casualty reduction

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<i>Approx £221,700 committed to specific schemes</i>
<i>Expected to be paid 31st March 2020</i>