

# Causeway Coast and Glens Borough Council

TO: Environmental Services Committee

3<sup>rd</sup> November 2015

## OFF STREET CAR PARKING – SIX MONTH FINANCIAL UPDATE

For Information

### 1.6 Report to Committee

Linkage to Corporate Strategy	
Strategic Theme	Innovation & Transformation
Outcomes by 2019	The Council will continuously examine and introduce ways to provide services in a more accessible and efficient ways
Lead Officer	John Richardson
Cost: (If applicable)	n/a

#### 1.6.1 Background

The transfer of the Off Street Parking functions from the DRD to local councils occurred on 1 April 2015 by virtue of the Off Street Parking (Functions of District Councils) Act 2015. At the time of transfer, DRD provided financial documentation to Council which forecasted the associated revenue from car parking and penalty charge notice (PCN's) together with operating costs such as enforcement, penalty charge notice (PCN), processing and rates.

Income Summary	Budgeted Total Income Annual	Budget Half Yearly Income	Actual Half Yearly Income	Variance
Off street	885,105.00	442,552.50	428,375.24	- 14,177.26
PCN's	226,310.00	113,155.00	60,547.23	- 52,607.77
	<b>1,111,415.00</b>	<b>555,707.50</b>	<b>488,922.48</b>	<b>- 66,785.03</b>

Expenditure Summary	Budgeted Total Enforcement Costs	Budgeted Half Yearly costs	Actual Half yearly Costs	Variance
Recharge invoice re Enforcement	210,709.00	105,353.00	97,195.28	8,157.72
	<b>Annual Costs</b>	<b>Budgeted Rates</b>	<b>Actual Rates Paid</b>	<b>Variance</b>
Rates	111,581.00	111,581.00	153,012.90	- 41,431.90

**Total variance after six months -£100,059.21**

**Note:**

The obvious variance from the 6 month figures are in relation to PCN income. Further analysis has confirmed a similar number of PCN's were issued for this period as budgeted, however revenue collection is below the forecast. DRD have been asked to clarify the reason for this anomaly and we await their response.