

**BOROUGH PARKING CONTROL ACCOUNT****PARKING PLACES RESERVE ACCOUNT****BOROUGH: LONDON BOROUGH OF ENFIELD****YEAR: 2009/10****2009/10**

| <b>INCOME</b>                        |  | <b>£</b>          |
|--------------------------------------|--|-------------------|
| 1) On Street Penalties               |  | -5,284,413        |
| 2) Off Street Penalties              |  | -131,201          |
| 3) Pay and Display                   |  | -1,309,008        |
| 4) Removals / Clamping               |  | -442,691          |
| 5) Permits / dispensations           |  | -232,577          |
| 6) Bailiffs recoveries / Court costs |  | -385,358          |
| <b>TOTAL INCOME</b>                  |  | <b>-7,785,247</b> |

| <b>EXPENDITURE</b>        |  |                  |
|---------------------------|--|------------------|
| 1) On Street Enforcement  |  | 5,830,677        |
| 2) Off Street Enforcement |  | 712,590          |
| 3) Removals / Clamping    |  | 388,821          |
| 4)                        |  |                  |
| 5)                        |  |                  |
| 6)                        |  |                  |
| <b>TOTAL EXPENDITURE</b>  |  | <b>6,932,087</b> |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>EXCESS INCOME OVER EXPENDITURE</b> | <b>-853,160</b> |
|---------------------------------------|-----------------|

| <b>APPLICATION OF SURPLUS ON PARKING ACCOUNT</b> |  |         |
|--|--|---------|
| 1) Funding of concessionary fares                |  | 853,160 |
| Total application of Surplus on Parking Account  |  | 853,160 |