

**BOROUGH PARKING CONTROL ACCOUNT****PARKING PLACES RESERVE ACCOUNT**

BOROUGH: LONDON BOROUGH OF ENFIELD

YEAR: 2011/12

2011/12

<b>INCOME</b>	
1) On Street Penalties	-3,146,688
2) Off Street Penalties	-127,984
3) Pay and Display	-1,706,590
4) Removals / Clamping	-310,005
5) Permits / dispensations	-314,143
6) Bailiffs recoveries / Court costs	-297,170
<b>TOTAL INCOME</b>	<b>-5,902,579</b>

<b>EXPENDITURE</b>	
1) On Street Enforcement	3,526,642
2) Off Street Enforcement	500,424
3) Removals / Clamping	512,880
4)	0
5)	0
6)	0
<b>TOTAL EXPENDITURE</b>	<b>4,539,946</b>

<b>EXCESS INCOME OVER EXPENDITURE</b>	<b>-1,362,633</b>
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**APPLICATION OF SURPLUS ON PARKING ACCOUNT**

1) Funding of concessionary fares	-1,362,633
2) Contribution to earmarked reserve for future parking schemes	
3) Contribution to Enfield Business Retailers Association	
	<b>-1,362,633</b>