

Budget Report- Income & Expenditure Account
Quarter ending 30th June 2018

Summary

At the end of the 1st quarter the Council's position is favourable against budget, with a variance of £102k being realised. Service costs were lower than budget, by £108k which is largely due to higher than anticipated car parking revenue and lower than budgeted employee costs overall.

Service	Q1			Annual	
	Net Expenditure	Budgeted Net Expenditure	Variance Year to Date	Budgeted Net Expenditure	Projected Out-turn
Car Parks	(138,141)	(127,484)	(10,657)	(334,055)	(337,616)
Co-op	(4,993)	(4,445)	(548)	(19,340)	(19,888)
Boat Park	(846)	10,865	(11,711)	(8,135)	(21,361)
Public Conveniences	38,243	36,294	1,949	149,535	153,434
Burl Chine Chalets	36	0	36	(150)	(114)
Cemeteries	(3,925)	2,059	(5,984)	22,305	16,437
Parks and Operations	46,887	94,670	(47,783)	377,165	337,662
CCTV	0	0	0	1,000	1,000
Beach Gardens	14,730	11,812	2,918	51,905	54,860
Downs/Misc Grounds/PAG	(520)	(457)	(63)	20,605	20,212
Beaches/Foreshore	3,148	27,463	(24,315)	71,255	47,311
Beach Chalets/Bungalows	(17,795)	(15,818)	(1,977)	(74,295)	(75,702)
Publicity/Tourism	46,826	45,501	1,325	165,840	167,177
Allotments	(1,010)	(1,246)	236	(4,560)	(4,324)
General Buildings (inc. Caravan park)	(15,485)	(14,596)	(889)	(49,585)	(50,474)
Central services to the public:	72,874	82,175	(9,301)	354,700	345,466
DRM	33,020	35,108	(2,088)	66,300	64,212
Corp Management	2,270	2,262	8	15,450	15,457
Net Cost of Services	75,319	184,163	(108,844)	805,940	713,749
Interest payable and similar charges	584	1,450	(866)	6,100	5,234
Interest and investment income	(47,550)	(40,670)	(6,880)	(150,000)	(156,880)
Net Operating expenditure	28,353	144,943	(116,590)	662,040	562,103
Other Movements on the General Fund	13,916	0	13,916	242,000	255,916
Amount to be financed:	42,269	144,943	(102,674)	904,040	818,019
Financed by:					
Council Tax Support Grant	0	0	0	0	0
Precept on Purbeck District Council	(179,508)	(179,507)	(1)	(718,030)	(718,030)
(Surplus)/Deficit for the Period	(137,239)	(34,564)	(102,675)	186,010	99,989
General Fund Balance Brought Forward				(869,010)	(946,278)
General Fund Balance Carried Forward				(683,000)	(846,289)

Car Parks

The net surplus for the 1st quarter was £138.1k against a budgeted surplus of £127.5k, resulting in a positive variance year to date of £10.6k.

	Q1			Annual	
	Actual	Budget	Variance	Budgeted Outturn	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	8,528	11,644	(3,116)	49,315	46,199
Expenditure	34,051	34,138	(87)	146,810	153,820
Income	(180,720)	(173,265)	(7,455)	(530,180)	(537,635)
Net Expenditure	(138,141)	(127,484)	(10,657)	(334,055)	(337,616)

Revenue from all of the Council's car parks is generally either on or above budget for the period. Main Beach is £7k and North Beach £1k being the significant positive variances. Table 1 below details the gross revenue and usage figures for Q1 for the last three financial years and the total net income per month Q1. It can be seen that the performance of the car parks this year is generally on par with the last financial year, which was significantly better than the previous two financial years.

Table 1: Revenue and Usage (data from ASLAN/Bemrose/JustPark)

2016/17	Main Beach		North Beach		Broad Road		Total		Net Income
	Usage	Gross Income	Usage	Gross Income	Usage	Gross Income	Usage	Gross Income	
April	3,466	£13,937	132	£527	4,463	£15,861	8,061	£30,325	£25,271
May	5,949	£25,514	384	£1,552	6,811	£26,016	13,144	£53,082	£44,235
June	6,062	£25,980	219	£818	7,091	£26,353	13,372	£53,151	£44,293
Q1 Total	15,477	£65,432	735	£2,898	18,365	£68,231	34,577	£136,558	£113,798
2017/18									
April	6,165	£26,082	283	£1,070	6,672	£24,778	13,120	£51,930	£43,275
May	5,793	£24,554	269	£977	6,623	£24,664	12,685	£50,195	£41,829
June	7,384	£32,969	617	£2,435	7,906	£29,443	15,907	£64,847	£54,039
Q1 Total	19,342	£83,605	1,169	£4,482	21,201	£78,885	41,712	£166,972	£139,143
2018/19									
April	4,078	£16,963	95	£347	4,685	£17,060	8,858	£34,370	£28,642
May	7,299	£33,652	636	£2,611	7,599	£30,500	15,534	£66,763	£55,636
June	7,185	£33,336	626	£2,416	7,694	£29,645	15,505	£65,397	£54,498
Q1 Total	18,562	£83,951	1,357	£5,374	19,978	£77,205	39,897	£166,530	£138,775

New pay & display machines were introduced into all of the Council's car parks during Q4 17/18, with the introduction of card payment facilities at the machines. In May 2018, the Council also appointed a new supplier for the cashless parking option with JustPark replacing Bemrose. The breakdown of the payment option used by both transaction numbers and financials for the long stay car parks is shown in Appendix B. The uptake of JustPark has been steady with less operational problems being

reported. The uptake of card payments has been high, especially for the higher tariff transactions, as expected.

The Council also introduced Electric Vehicle Charging Points (EVCPs) in the Main Beach car park which became operational in March 2018. A further charging point was installed in Mermond car park in June 2018. The use of these facilities has been steady, with higher usage at weekends, again as expected in visitor car parks. Overall the Main Beach points have been used 71 times and the Mermond point used 18 times to date.

With regards to expenditure, there are higher than expected business rates costs at Main Beach, Broad Road and North Beach. The budget for the year for all car parks is £59,360, and the outturn has been revised to £68,490. With regards to employee costs, there is a small underspend year to date due to the absence of an employee. This has resulted in a variance of £3.3k at the end of the 1st quarter.

The market has generated a surplus of £2.1k for the 1st quarter, however, the turnover figures had not been given at the time of writing the report.

Projecting forward to year-end, a surplus of £337.6k is now anticipated against a budget of £334k, albeit that this variance is dependent upon the next quarter's usage and income projections being realised. There are also several items on the one-off expenditure list, Appendix A, for this department with repairs at North Beach and Peveril Point road due in Q3.

Boat Park & Fishermen's Huts

	Q1			Annual	
	Actual	Budget	Variance	Budgeted Outturn	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	2,743	3,932	(1,189)	8,530	7,341
Expenditure	5,300	16,175	(10,875)	25,530	13,139
Income	(8,889)	(9,242)	353	(42,195)	(41,841)
Net Expenditure	(846)	10,865	(11,711)	(8,135)	(21,361)

The boat park is operational for the first time since 2014. As such a prudent budget was set for income due to the unknown value of return/new users of the boat park facilities. Income year to date is marginally below budget, with a negative variance realised from permits and a positive variance realised from launch fees. Income from launching has generated £1.3k during the 1st quarter. This is against employee costs of £2.4k for the boat park attendant. However, overall employee costs are under budget due to a small delay in filling the post.

A budget of £12k was provided for a barrier entry system and non-return system to be installed prior to the opening of the boat park this year. However, this project has not taken place. As such there is a large variance overall in the boat park at the end of Q1. A significant variance of £1.3k has also been seen in water costs at the boat park. This was due to a leak which has now been repaired.

The year-end outturn has now been revised to a surplus of £21.3k against a budgeted surplus of £8.1k, on the whole dependent upon the non-implementation of one-off expenditure.

Public Conveniences

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	449	1,449	(1,000)	5,795	4,795
Expenditure	37,838	34,889	2,949	146,165	151,064
Income	(44)	(44)	0	(2,425)	(2,425)
Net Expenditure	38,243	36,294	1,949	149,535	153,434

The costs associated with the running and maintenance of the public conveniences have seen an over spend of £1.9k at the end of the 1st quarter. The costs of water are significantly over budget. This may be due to new systemisers being placed in some of the public conveniences and will be monitored closely.

Income is now negligible following the policy decision not to charge for the use of public conveniences.

Overall a negative variance has been realised at the end of the 1st quarter, with a net expenditure of £38k realised against a budget of £36k. Due to the introduction of new toilet facilities at the Main Beach car park and Beach Gardens, additional expenditure is due to be incurred on the Council's contract cleaning services budget. This expenditure was approved by council on 25th June 2018. As such this budget is expected to be £2k over budget for the year. The year-end outturn has been revised to a deficit of £153k against a £149k original estimate. This again assumes the utilisation of the repairs and maintenance budget.

Cemeteries

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	7,714	9,528	(1,814)	38,115	36,300
Expenditure	659	1,386	(727)	18,290	17,680
Income	(12,298)	(8,855)	(3,443)	(34,100)	(37,543)
Net Expenditure	(3,925)	2,059	(5,984)	22,305	16,437

The net surplus for the 1st quarter is £5.9k above budget for the cemeteries. This is mainly due to the significant variance seen in income at the period end. Income for this department is generally variable and as such is difficult to estimate and profile. The year-end out-turn has been revised to a deficit of £16.4k against a £22.3k budget, with £16k of expenditure (as per the one-off expenditure report, Appendix A) expected to be incurred in the next two quarters.

Parks & Operations

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	69,061	88,330	(19,269)	316,725	297,456
Expenditure	18,843	28,219	(9,376)	153,370	152,274
Income	(41,017)	(21,879)	(19,138)	(92,930)	(112,068)
Net Expenditure	46,887	94,670	(47,783)	377,165	337,662

In terms of income received this department is generally as per budget with a couple of exceptions. £13,916 has been received from the trade-in of 2 Nissan Cabstars. This income has been used to part finance the purchase of a new mower, as per the capital programme and is shown as a movement on the general fund. £3,679 has also been received from the Lights Committee. If this is not used to finance expenditure in the current financial year it will be appropriated to the Lights Reserve at year-end.

There is a significant variance in employee costs, £19.2k at the end of the period. The main causes of this significant variance is a vacant period between a supervisor leaving and a replacement being employed, 1 ½ months, vacancy of a stores and building supervisor's post and a budget provision for a duplication of roles for a period of three months. The duplication of roles has not occurred within the timeframe anticipated, although this may be deferred to Q3. All other budgeted posts in this department, with the exception of those stated above, have been appointed.

With regards to expenditure, there has been an under spend of £9.3k year to date. This is over many budget headings, with only a few significant variances to report. Refuse disposal and hired services have a positive variance of £1.5k and £1.6k respectively. Otherwise variances are insignificant. With regards to projecting the year-end out-turn, this is now projected at a deficit of £337k, against a budget of £377k a negative variance of £40k. This is dependent upon the budget for the remaining periods being utilised as profiled.

Beach Gardens

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	17,586	16,552	1,034	57,710	58,744
Expenditure	11,777	11,024	753	33,285	34,076
Income	(14,633)	(15,764)	1,131	(39,090)	(37,960)
Net Expenditure	14,730	11,812	2,918	51,905	54,860

At the end of the 1st quarter the net expenditure is £2.9k over budget. The main contributing factors towards this variance are marginal over spends on employee costs, general expenditure and a small negative variance in income received. Additional expenditure has been incurred relating to tree works

in this department, with this having been approved by council in May 2018. Income streams are largely as per budget, with the exception of putting which is £1.2k under budget for the period.

The Downs

	Q3			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q3
	£	£	£	£	£
Employee Costs	1,277	1,480	(203)	5,920	5,717
Expenditure	400	695	(295)	25,260	24,636
Income	(2,197)	(2,632)	435	(10,575)	(10,141)
Net Expenditure	(520)	(457)	(63)	20,605	20,212

There has been little activity in this area with small positive variances over several budget headings being seen. It is anticipated that expenditure at year end will be largely as per budget, however, this is largely dependent upon the repairing works (£20k) to the walls being carried out in this financial year, as per appendix 1.

Beaches & Foreshore

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	6,339	18,515	(12,176)	57,185	45,009
Expenditure	14,892	27,466	(12,574)	64,305	52,102
Income	(18,083)	(18,518)	435	(50,235)	(49,800)
Net Expenditure	3,148	27,463	(24,315)	71,255	47,311

At the end of the 1st quarter a large positive variance of £21k has been seen in this department. With regards to general expenditure the main factors are an under spend in seaweed removal, with a £5.5k variance and the non-purchase of replacement of safety signage on the beach, a £6k variance. The seaweed removal service is supplied on a needs basis with an annual budget of £19,250 and as such is variable by nature. The replacement of signage may occur later in the financial year and will be reported in Q2. As such the results at the end of the next quarter will give a better estimate of the projected annual out-turn.

Employee costs are also significantly below budget, this is mainly due to the delay in filling seasonal posts and the reduced hours of a permanent position. There will also be some transference between the departments for the general operatives. Income is generally as per budget, with only small insignificant variances.

Overall a revised year-end outturn of a net deficit of £47.3k against a budget of £71.2k is being projected at the end of the quarter. However, as stated above the variable nature of some expenditure lines may result in a significantly different outturn.

Beach Huts

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	1,423	2,972	(1,549)	11,890	10,340
Expenditure	8,143	7,460	683	31,815	33,069
Income	(27,361)	(26,250)	(1,111)	(118,000)	(119,111)
Net Expenditure	(17,795)	(15,818)	(1,977)	(74,295)	(75,702)

Income year to date is generally as per budget, with a small positive variance realised at the end of Q1.

Expenditure is largely as per budget with a few small but insignificant variances, with cleaning being the largest variance at £655. Overall year-end projections have been revised to a surplus of £75.7k against a budget of £74.3k. This is again largely dependent upon the correct profiling of the income for the main summer season.

Publicity & Tourism

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	37,218	35,091	2,127	129,805	131,932
Expenditure	16,994	16,510	484	62,105	62,601
Income	(7,386)	(6,100)	(1,286)	(26,070)	(27,356)
Net Expenditure	46,826	45,501	1,325	165,840	167,177

Overall this department is largely as per budget at the end of the 1st quarter. The majority of variances are small and insignificant. There is a significant variance on stock purchase but this is offset by a contra receipt for sales. Employee costs are over budget by £2.1k due to overtime in Q1. Presently the year end out-turn is projected as £167.1k deficit against a budgeted deficit of £165.8k.

Allotments

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	288	219	69	875	945
Expenditure	666	470	196	2,520	2,715
Income	(1,964)	(1,935)	(29)	(7,955)	(7,984)
Net Expenditure	(1,010)	(1,246)	236	(4,560)	(4,324)

To date allotments have performed largely as per budget, with very little activity to report. The year-end out-turn has been revised to a net surplus of £4.3k against a budgeted net surplus of £4.5k.

General Buildings/Areas

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	1,016	1,241	(225)	4,965	4,739
Expenditure	0	375	(375)	17,500	17,126
Income	(16,501)	(16,212)	(289)	(72,050)	(72,339)
Net Expenditure	(15,485)	(14,596)	(889)	(49,585)	(50,474)

Year to date there is very little activity to report, with only a minor variances over both income and expenditure. The year-end projected outturn is again dependent upon the expenditure being carried out within the financial year as per Appendix A, the one-off expenditure monitoring form.

Central Services

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	49,598	56,167	(6,569)	224,670	218,101
Expenditure	26,516	29,133	(2,617)	145,730	143,180
Income	(3,240)	(3,125)	(115)	(15,700)	(15,815)
Net Expenditure	72,874	82,175	(9,301)	354,700	345,466

With regards to expenditure in the 1st quarter of the year, Central Services saw a positive variance of £2.6k overall, with variances on many different expenditure budget headings. The largest of these variances in expenditure are the legal & professional fees (positive £1.6k) and health & safety (positive £1.3k) and insurance (positive £1.3k). A negative variance of £4.9k has been realised in equipment purchases due to the purchase of curtains for the Chambers which was carried over from 2017/18. Both the Legal and Professional Fees and Health and Safety budgets are liable to some variations during the course of the year due to the use of the services on demand.

The variance in employee costs, £6.5k is due to an Officer post being vacant through the course of the period, with further under spends expected in the 2nd quarter as the post continues to remain vacant. There is currently some uncertainty in the projections moving forward for employee costs due to structural changes.

With regards to income, there is a small variance, but nothing to report. Looking at the annual outturn, it can be seen that the probable out-turn of £345.5k is being projected against a budgeted £354.7k.

Corporate Management & Democratic Services

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Expenditure	35,290	37,370	(2,080)	81,750	79,669
Income	0	0	0	0	0
Net Expenditure	35,290	37,370	(2,080)	81,750	79,669

These two departments have a positive variance of £2k overall for the 1st quarter, with only minor variances over several budget headings to report, with the largest being £798 for the newsletter. There is potentially an additional requirement to finance expenditure relating to the refurbishment of the Mayoral Chain. However, this has not been finalised but is expected to be in the region of £3k to £7.5k.

Interest & Investment Income

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Net Expenditure	(47,550)	(40,670)	(6,880)	(150,000)	(156,880)

Investment interest for the quarter was over budget at the end of Q1 with a provisional surplus of £47.5k against budget of £40.6k. Some of the yields have been estimated based upon provisional distributions, pending confirmation of actual returns.

In terms of activity, the Council's investment with Federated, a money market fund, was redeemed during the quarter and this was as a result of MiFID II as Federated are not permitted to deal with retail clients. The Council's bond with Coventry Building Society also matured during Q1. The majority of both of these investments has been transferred into the Council's commercial call account with Lloyds.

The Council's investment portfolio is at 30th June 2018 detailed below:

Investment Portfolio	Balance on 01/04/2018 £	Investments Made £	Maturities/ Investments Sold £	Balance on 30/06/2018 £
Banks and building societies and other organisations	1,219,605	557,290	0	1,776,895
Money Market Funds	403,851	259	(344,110)	60,000
Investments in Pooled Funds	4,000,000	0	0	4,000,000
Commercial Paper, Corporate Bonds and other marketable instruments	364,240	0	(364,240)	0
TOTAL INVESTMENTS	5,987,696			5,836,895
Increase/(Decrease) in Investments				(150,801)

In total the Council’s portfolio decreased by £150k during the course of the Q1. It is recognised that the Council is currently holding £1.7m in a Lloyds call account, at a rate of 0.05%, well below yields offered through alternative investments. However, this is entirely due to the requirement to finance the purchase of the Depot. It was initially assumed that this would take place in the early part of Q1, however, this has been delayed. The funds still need to be in an account to transfer at very short notice. As such it has been deemed practical to hold the funds in Lloyds pending transfer. As such other investment instruments will be reviewed once the Council’s cash flow for its capital expenditure has been finalised.

The returns on the Council’s investments as given by Arlingclose are:

Yield	
Internal Investment Return	0.07%
Cash Plus & Short Bond Fund Return	0.00%
Strategic Funds - Income Return	4.44%
Strategic Funds - Capital Gains/Losses	2.26%
Strategic Funds - Total Return	6.69%
Total Investments - Income Return	3.19%
Total Investments - Total Return	4.80%

Extract from Arlingclose Benchmarking Results 300618

Looking at the income return, the Council has realised an overall income return of 3.19%. However as stated above it is noted that the internal investment return is low, 0.07%, due to the monies held with Lloyds and will be reviewed. The strategic funds are those held in the long term, with CCLA, M&G and Investec. These investments continue to perform well, especially in terms of income return but also with an overall capital gain.

Employee Costs

For the 1st quarter, employee costs of £203k were seen against a budget of £247k with a positive variance of £44k being realised. This is due to vacant posts not having been filled during the 1st quarter and due to the recruitment process it is unlikely that they will be filled during Q2 either. The main variances that have been stated in the report are the parks & operations department with vacancies for a stores operative and building maintenance supervisor, the non-duplication of roles and a vacant period between employees being replaced. This accounts for £19k of the overall variance. There is also a vacancy in central services which accounts for £6.5k. A further £3k variance has been realised in car parks and a delay in appointing beach cleaners and a reduction in hours for a permanent employee also contributes to the variance. There are a few negative variances, being beach gardens and the TIC, with overtime and cost of living increase above those budgeted being mainly attributable.

General Fund-Contribution to Reserves and financing Capital Expenditure

An additional £13,916 is projected to finance capital expenditure from the General Fund over the course of the year. This is the money received from the trade-in of the 2 Cabstars and is therefore part financing the purchase of replacement vehicles. This has a net effect upon the general fund, with a contra receipt having been received into the depot.

Revenue Account - General Overview

The Council's operational costs are under budget by £116k at the end of the 1st quarter, with the net surplus £102k over budget. The under spend on employee costs is marked and is accountable for £44k of this under spend. A further £18k is attributable to one-off expenditure items that have been delayed or deferred at the end of Q1. Income is higher than budget, predominantly in car parking and investment income, and as the majority of Council income is variable by nature this often leads to variances. Projections to year-end show that operational costs should remain under budget, presuming income and expenditure is as per budget profile of the next three quarters. However, most of the Council's expenditure occur in the second half of the financial year and unexpected works do arise after the busy summer season.

Appendix A

Extraordinary/One Off Revenue Expenditure - 2018/19						
<u>Service Area</u>	<u>Project</u>	<u>Budget</u>	<u>Actual</u>	<u>Programmed</u>	<u>Status</u>	<u>Notes</u>
The Downs	Wall Stabilisation and Tree works	20,000	-	November		
Cemeteries	Memorial Inspections plus database	8,000	-	November		
	Tree Works - Pollarding	2,000	-	October		
Panorama Road & Quarry Close	H & S Works	10,000	-	October		
Peveiril Point	Road repairs, signage and line markings	10,000	-	October		
Plant & Machinery	Iseki Mower/Strimmers	14,000	-	July/August		
	Fairway Push Mower	2,000	958	May	Complete	
Depot	Radio Communication System	9,000	-	October		
Beaches	Renewal of Safety Signage	6,000	-	June	Deferred	This project is potentially deferred to April 2019
Station	Landlord's Electrical Safety Certificate	6,000	-	October		
Festive Lights	Replacement & Maintenance of Festive	15,000		September - January		
Annexe	Repairs	15,000	-	November		
Town Hall	Consolidation of IT/Telephony Network	8,000	-	November		
	Entry System	6,000	-	November		
TIC	Entry System	2,000	-	November		
Boat Park	Barrier Entry & Non-return System	12,000	-	May	Cancelled	System to be reviewed
Shore Road Beach Huts	Stools and tables	2,250	-	February		
Cemetery	Godlingston-Carpeting of Children's area	2,500	-	September		
Mermond Car Park	EVCP	3,000	2,177	May	Complete	
Heritage Square and Shore	Flags	3,125	-	July		
Beach Gardens	Tennis Table-Concrete	1,750	1,479	May	Complete	
Car Parks	North Beach Surface Repairs	16,000	-	November		
Public Conveniences	North Beach Car Park-Toilet pod	9,500		November		
		183,125	4,614			
B/fwd/Additions						
Town Hall	Curtains-Chambers	4,812	4,950	April	Complete	Minute 194 b) Special Meeting of the Council held 22nd
Beach Gardens	Tree Maintenance	-	2,910		Ongoing	Minute 281 Monthly Meeting 21st May 2018-No budget
Parks & Operations	St Marks Playing Field repairs	7,500	-			Minute 232 Monthly Meeting 26th February 2018
		12,312	7,860			
Total		195,437	12,474			

Revenue/Transaction by payment type in the long stay car parks April-June 2018

Main Beach

		April		May		June		Total	
		Transactions	Revenue	Transactions	Revenue	Transactions	Revenue	Transactions	Revenue
Pay & Display	Cash	2,709	£10,195	4,808	£20,451	4,899	£20,782	12,416	£51,428
	Card	1,163	£5,814	2,000	£10,621	1,853	£10,056	5,016	£26,491
Cashless	Bemrose	206	£954	435	£2,325	52	£254	693	£3,533
	JustPark	n/a	n/a	56	£255	381	£2,244	437	£2,499
Total		4,078	£16,963	7,299	£33,652	7,185	£33,336	18,562	£83,951

North Beach

		April		May		June		Total	
		Transactions	Revenue	Transactions	Revenue	Transactions	Revenue	Transactions	Revenue
Pay & Display	Cash	64	£208	375	£1,399	406	£1,428	845	£3,035
	Card	31	£139	244	£1,076	173	£770	448	£1,985
Cashless	Bemrose	0	£0	15	£116	2	£6	17	£122
	JustPark	n/a	n/a	2	£20	45	£212	47	£232
Total		95	£347	636	£2,611	626	£2,416	1,357	£5,374

Broad Road

		April		May		June		Total	
		Transactions	Revenue	Transactions	Revenue	Transactions	Revenue	Transactions	Revenue
Pay & Display	Cash	3,192	£10,290	5,018	£17,649	5,325	£18,119	13,535	£46,058
	Card	1,208	£5,267	2,242	£10,816	1,889	£8,909	5,339	£24,992
Cashless	Bemrose	285	£1,503	296	£1,856	39	£262	620	£3,621
	JustPark	n/a	n/a	43	£179	441	£2,355	484	£2,534
Total		4,685	£17,060	7,599	£30,500	7,694	£29,645	19,978	£77,205