

**2023/2024 Budget**

Part 1

**On-street Account - BAU**

Direct costs

**Expenditure**

Employee costs:

Management	199
CEOs & Supervision	1,406
Back Office	419
Projects	132
Data Led Services	342
Premises / TRO Maintenance costs	8
Transport costs (running costs)	28
Supplies & Services	466
Third Party Payments	38
	<b>3,037</b>

**Notes**

Management team formed out of centres below  
Transformed above, increases in salary  
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3PR and project management  
Digital service, with offset overheads  
To TRO  
level  
To TRO

**Income**

Penalty Charges (PCNs)	(2,258)
Fines (Blue Badges/Permits)	(25)
Parking Permits/Season Tickets	(943)
Parking Charges (P&D etc)	(375)
Other income	(187)
	<b>(3,788)</b>

includes offset overheads to help pay for TRO  
Inc uplift agreed  
Pay to park inc uplift  
includes offset overheads to help pay for TRO

**Total Direct Costs**

(750)

**Total Non-direct Costs**

422

Some allocation to TRO

Sub total

Part 1

(329)

Balance to TRO below

Contribution to Work Programme

Deficit / (Surplus)

Part 2

**On-street Account - TRO Services**

**Expenditure**

Employees	180
Premises / TRO Maintenance costs	135
Transport costs (running costs)	1
Supplies & Services	40
	<b>356</b>

Taken from above, plus increases

**Income**

OLA income	(30)
Other income	(30)
	<b>(60)</b>

Additional works from ECC (delivering DBH bays)

**Total Direct Costs**

296

**Total Non-direct Costs**

33

Reallocated from above

Sub total

Part 2

329

Balance from Part 1. New Agreement total (cap)

**Total of all services** parts 1 and 2

0

Total on-street budget net to zero