

Southampton City Council

Off Street Income	2018-19	2019-20	2020/21	2021/22	2022/23	2023/24
Car Parks	£ 5,394,263.33	£ 5,389,730.38	£ 1,584,445.66	£ 3,427,334.15	£ 4,363,241.37	£ 5,032,004.82
Season Tickets	£ 485,366.56	£ 473,468.32	£ 195,046.79	£ 181,224.63	£ 321,545.02	£ 291,131.48
Staff Parking	£ 586,252.34	£ 526,613.85	£ 572,522.69	£ 628,665.02	£ 689,436.53	£ 684,102.95
Suspended Bays	£ 62,034.78	£ 36,625.50	£ 12,948.33	£ 1,974.94	£ 29,962.33	£ 40,207.33
Other Income	£ 312,131.56	£ 374,958.84	£ 416,888.52	£ 1,235,089.89	£ 553,570.45	£ 583,671.02
Residents Permits	£ 30,275.82	£ 26,860.57	£ 12,989.32	£ 54,216.42	£ 10,754.27	£ 7,802.11
Penalty Charge Notices	£ 365,211.83	£ 334,137.25	£ 113,909.06	£ 208,195.74	£ 309,595.34	£ 339,308.33
Total Income	£ 7,235,536.22	£ 7,162,394.71	£ 2,908,750.37	£ 5,732,750.91	£ 6,278,105.31	£ 6,978,228.04

Off Street Expenditure	2018-19	2019-20	2020/21	2021/22	2022/23	2023/24
Council Internal Recharges	£ 722,480.74	£ 690,969.05	£ 689,671.05	£ 672,751.82	£ 762,362.26	£ 816,465.49
Capital Financing	£ 469,830.48	£ 584,833.64	£ 481,724.18	£ 319,406.92	£ 312,045.29	£ 328,260.13
Car Park Maintenance	£ 207,746.16	£ 209,095.12	£ 196,651.56	£ 296,994.02	£ 249,149.23	£ 403,063.08
Electrical/Rent/Rates & Water Charges	£ 1,379,108.08	£ 1,360,031.91	£ 1,409,374.02	£ 1,468,184.23	£ 1,581,874.60	£ 1,121,925.56
Supplies and Services	£ 642,653.19	£ 514,093.57	£ 353,629.85	£ 644,266.77	£ 465,847.27	£ 524,389.04
Total Expenditure	£ 3,421,818.65	£ 3,359,023.29	£ 3,131,050.66	£ 3,401,603.76	£ 3,371,278.65	£ 3,194,103.30
Surplus/ (-) Deficit	£ 3,813,717.57	£ 3,803,371.42	£ 222,300.29	£ 2,331,147.15	£ 2,906,826.66	£ 3,784,124.74

On and Off Street						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Total Income	£ 12,083,754.77	£ 12,059,739.64	£ 5,869,117.03	£ 10,070,024.90	£ 11,071,589.30	£ 12,204,518.65
Total Expenditure	£ 6,096,651.29	£ 6,107,277.59	£ 5,763,668.83	£ 6,158,662.07	£ 6,681,189.24	£ 6,579,791.04
Surplus	£ 5,987,103.48	£ 5,952,462.05	£ 105,448.20	£ 3,911,362.83	£ 4,390,400.06	£ 5,624,727.61

On Street Income	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Pay and Display Machines	£ 2,572,263.70	£ 2,510,282.53	£ 1,116,222.37	£ 1,935,422.42	£ 2,239,168.36	£ 2,732,149.67
Resident Permits	£ 281,797.84	£ 323,140.75	£ 393,451.26	£ 445,163.56	£ 423,473.39	£ 438,219.80
Business Permits	£ 11,609.00	£ 9,994.04	£ 12,168.60	£ 13,767.95	£ 13,097.12	£ 13,553.19
Suspended Bays	£ 23,204.00	£ 28,362.00	£ 29,835.98	£ 38,607.56	£ 53,415.75	£ 56,302.58
Other Income	£ 45,764.00	£ 80,848.63	£ 30,959.75	£ 42,834.44	£ 67,651.98	£ 3,717.14
Penalty Charge Notices	£ 1,287,044.34	£ 1,332,399.91	£ 764,378.70	£ 1,249,178.07	£ 1,414,306.74	£ 1,457,092.54
Recharge Income	£ 626,535.67	£ 612,317.07	£ 613,350.00	£ 612,300.00	£ 582,370.66	£ 532,689.97
Total Income	£ 4,848,218.55	£ 4,897,344.93	£ 2,960,366.66	£ 4,337,273.99	£ 4,793,483.99	£ 5,226,290.61

On Street Expenditure	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Employee Costs	£ 1,317,917.80	£ 1,375,685.62	£ 1,536,613.01	£ 1,579,192.43	£ 1,784,454.86	£ 1,898,224.09
Council Internal Recharges	£ 860,165.11	£ 863,459.57	£ 713,040.54	£ 696,672.05	£ 724,897.50	£ 730,261.80
Premises Costs	£ 11,325.24	£ 11,859.34	£ 53,492.42	£ 15,069.50	£ 18,616.76	£ 29,553.73
Supplies and Services	£ 256,348.77	£ 251,804.51	£ 120,420.28	£ 165,314.50	£ 314,669.87	£ 286,281.36
Transport Costs	£ 11,236.65	£ 11,109.97	£ 5,949.54	£ 7,919.14	£ 7,803.17	£ 8,219.15
Renewals and New Installations	£ 141,039.07	£ 159,455.29	£ 141,662.38	£ 236,730.69	£ 350,268.43	£ 293,307.61
Installation and Removal	£ -	£ -	£ -	£ -	£ -	£ -
Traffic Penalty Costs	£ 76,800.00	£ 74,880.00	£ 61,440.00	£ 56,160.00	£ 109,200.00	£ 139,840.00
Total Expenditure	£ 2,674,832.64	£ 2,748,254.30	£ 2,632,618.17	£ 2,757,058.31	£ 3,309,910.59	£ 3,385,687.74
Surplus/Deficit	£ 2,173,385.91	£ 2,149,090.63	£ 327,748.49	£ 1,580,215.68	£ 1,483,573.40	£ 1,840,602.87

Use of On Street Surplus	2018-19	2019-20	2020/21	2021-22	2022-23	2023-24
Funding for Revenue Services						
Staffing for CCTV Control Room	£ 61,800.00	£ 61,800.00	£ 61,800.00	£ 61,800.00	£ 62,000.00	£ 62,000.00
Maintenance for Off Street CP	£ 305,000.00	£ 303,800.00	£ 303,800.00	£ 303,000.00	£ 305,000.00	£ 305,000.00
MSCP Maintenance Programme	£ 121,620.62	£ 110,000.00	£ 110,000.00	£ 110,000.00	£ 110,000.00	£ 110,000.00
Legal Support for Network Management	£ 12,400.00	£ 12,400.00	£ 12,500.00	£ 12,400.00	£ 13,000.00	£ 13,000.00
Coin & Chip & Pin Upgrades	£ 460,000.00	£ -	£ -	£ -	£ -	£ -
Legible Parking	£ -	£ -	£ -	£ -	£ -	£ -
Supported Buses	£ 56,400.00	£ -	£ -	£ 54,600.00	£ 54,000.00	£ 54,000.00
Traffic Management Schemes	£ -	£ -	£ -	£ -	£ -	£ -
Transport Feasibility Schemes	£ 24,561.00	£ -	£ -	£ -	£ -	£ -
Transformation Projects	£ -	£ -	£ -	£ -	£ -	£ -
Dial-a-Ride	£ -	£ -	£ -	£ -	£ -	£ -
Universal Active Travel	£ -	£ -	£ -	£ -	£ -	£ -
Adult Care Transport	£ -	£ -	£ -	£ -	£ -	£ -
Home to School Transport	£ -	£ -	£ -	£ 250,000.00	£ -	£ -
Funding for Highways Capital Schemes	£ 139,106.00	£ 1,608,039.68	£ 113,000.00	£ 500,000.00	£ -	£ -
Contribution to Off Street regards COVID	£ -	£ -	£ -	£ 400,000.00	£ -	£ -
Contribution to Off Sunday/Evening initiatives	£ -	£ -	£ -	£ 300,000.00	£ -	£ -
Total Use of On Street Surplus	£ 1,180,887.62	£ 2,096,039.68	£ 601,100.00	£ 1,991,800.00	£ 544,000.00	£ 544,000.00