

Frome Car Parks Three Year Cost Allocation

Please note:

Mendip District Council operates the majority of its car parks budget at a central level rather than apportioning budget to individual towns and car parks. This provided the service greater flexibility to direct resource to the most appropriate area.

As such the central costs shown here are apportioned on estimates of the relative values (per account code/per town/per car park) and rounded or adjusted to reflect, as best possible an INDICATIVE level of incomes/costs for each unit.

APPORTIONMENT OF CENTRAL CAR PARK COSTS	CATTLE MKT		CORK STREET		MERCHANTS BARTON		NORTH PARADE		SOUTH PARADE		VICARAGE ROAD		BADCOX	
	3-yr VALUE to Cattle Mkt	AVERAGE Annual (3)	3-yr VALUE to Cork St	AVERAGE Annual (3)	3-yr VALUE to Merchants B	AVERAGE Annual (3)	3-yr VALUE to North Pd	AVERAGE Annual (3)	3-yr VALUE to South Pd	AVERAGE Annual (3)	3-yr VALUE to Vicarage Rd	AVERAGE Annual (3)	3-yr VALUE to Badcox	AVERAGE Annual (3)
	CM	CM	CS	CS	MB	MB	NP	NP	SP	SP	VR	VR	BAD	BAD
Salaries and wages	14,257	4,752	16,039	5,346	14,257	4,752	2,851	950	1,426	475	3,564	1,188	2,138	713
Superannuation	2,368	789	2,664	888	2,368	789	474	158	237	79	592	197	355	118
National insurance	1,078	359	1,212	404	1,078	359	216	72	108	36	269	90	162	54
Leave and Flexi Year-end Accrual	(38)	(13)	(43)	(14)	(38)	(13)	(8)	(3)	(4)	(1)	(9)	(3)	(6)	(2)
Pension current service cost adjustment	573	191	645	215	573	191	115	38	57	19	143	48	86	29
Rep & maint (land/bldgs)	542	181	244	81	217	72	43	14	22	7	54	18	33	11
Sewerage/env chgs	2	1	1	0	1	0	0	0	0	0	0	0	0	0
Car Leasing Charges	149	50	67	22	59	20	12	4	6	2	15	5	9	3
Car allowances	7,087	2,362	3,189	1,063	2,835	945	567	189	283	94	709	236	425	142
Purchase of equipment	1,787	596	804	268	715	238	143	48	71	24	179	60	107	36
Maintenance of equipment	21,116	7,039	7,919	2,640	7,039	2,346	1,408	469	704	235	1,760	587	1,056	352
Clothing and uniforms	344	115	155	52	138	46	28	9	14	5	34	11	21	7
Printing	182	61	205	68	182	61	36	12	18	6	46	15	27	9
Stationery	16,422	5,474	6,158	2,053	5,474	1,825	1,095	365	547	182	1,369	456	821	274
General office expenses	34	11	38	13	34	11	7	2	3	1	8	3	5	2
Fees and hired services	26,152	8,717	11,768	3,923	10,461	3,487	2,092	697	1,046	349	2,615	872	1,569	523
Business support services	42	14	19	6	17	6	3	1	2	1	4	1	3	1
Cash collection services	32,109	10,703	14,449	4,816	12,843	4,281	2,569	856	1,284	428	3,211	1,070	1,927	642
Telephones	3,015	1,005	1,357	452	1,206	402	241	80	121	40	302	101	181	60
Software support and maintenance	1,214	405	546	182	486	162	97	32	49	16	121	40	73	24
Subsistence	51	17	58	19	51	17	10	3	5	2	13	4	8	3
Other advertising	84	28	94	31	84	28	17	6	8	3	21	7	13	4
Subscriptions	92	31	104	35	92	31	18	6	9	3	23	8	14	5
Other expenses	36	12	16	5	14	5	3	1	1	0	4	1	2	1
Inter-service recharges - other costs	2,479	826	1,115	372	991	330	198	66	99	33	248	83	149	50
Management and admin recharges	11,474	3,825	5,163	1,721	4,589	1,530	918	306	459	153	1,147	382	688	229
Support service recharges	47,408	15,803	21,334	7,111	18,963	6,321	3,793	1,264	1,896	632	4,741	1,580	2,845	948
Fixed asset depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking fees income	(27)	(9)	(12)	(4)	(11)	(4)	(2)	(1)	(1)	(0)	(3)	(1)	(2)	(1)
parking excess charge income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous income	(1,155)	(385)	(520)	(173)	(462)	(154)	(92)	(31)	(46)	(15)	(115)	(38)	(69)	(23)
Total Apportionment of Central Costs	188,876	62,959	94,788	31,596	84,256	28,085	16,851	5,617	8,426	2,809	21,064	7,021	12,638	4,213

DIRECT CAR PARK COSTS	CATTLE MKT		CORK STREET		MERCHANTS BARTON		NORTH PARADE		SOUTH PARADE		VICARAGE ROAD		BADCOX	
	3-yr VALUE to Cattle Mkt	AVERAGE Annual (3)	3-yr VALUE to Cork St	AVERAGE Annual (3)	3-yr VALUE to Merchants B	AVERAGE Annual (3)	3-yr VALUE to North Pd	AVERAGE Annual (3)	3-yr VALUE to South Pd	AVERAGE Annual (3)	3-yr VALUE to Vicarage Rd	AVERAGE Annual (3)	3-yr VALUE to Badcox	AVERAGE Annual (3)
	CM	CM	CS	CS	MB	MB	NP	NP	SP	SP	VR	VR	BAD	BAD
Rep & maint (land/bldgs)	3,563	1,188	1,425	475	1,425	475	214	71	71	24	285	95	143	48
Electricity	12,570	4,190	4,190	1,397	4,190	1,397	628	209	209	70	838	279	419	140
Non domestic rates	98,926	32,975	59,328	19,776	40,272	13,424	7,908	2,636	5,536	1,845	6,346	2,115	1,813	604
Water rates	33	11	13	4	13	4	2	1	1	0	3	1	1	0
Sewerage/env chgs	73	24	29	10	29	10	4	1	1	0	6	2	3	1
Hire of equipment	140	47	56	19	56	19	8	3	3	1	11	4	6	2
Maintenance of equipment	68	23	27	9	27	9	4	1	1	0	5	2	3	1
General office expenses	10	3	4	1	4	1	1	0	0	0	1	0	0	0
Fees and hired services	1,443	481	577	192	577	192	87	29	29	10	115	38	58	19
Fixed asset depreciation	6,958	2,319	2,319	773	2,319	773	348	116	116	39	464	155	232	77
Parking fees income	(593,257)	(197,752)	(237,303)	(79,101)	(237,303)	(79,101)	(35,595)	(11,865)	(11,865)	(3,955)	(47,461)	(15,820)	(23,730)	(7,910)
Parking season ticket income	(30,911)	(10,304)	(12,364)	(4,121)	(12,364)	(4,121)	(1,855)	(618)	(618)	(206)	(2,473)	(824)	(1,236)	(412)
parking excess charge income	(61,630)	(20,543)	(20,543)	(6,848)	(20,543)	(6,848)	(3,081)	(1,027)	(1,027)	(342)	(4,109)	(1,370)	(2,054)	(685)
Rent income	(4,668)	(1,556)	(1,556)	(519)	(1,556)	(519)	(233)	(78)	(78)	(26)	(311)	(104)	(156)	(52)
Wayleaves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Costs	(566,683)	(188,894)	(203,797)	(67,932)	(222,853)	(74,284)	(31,561)	(10,520)	(7,621)	(2,540)	(46,280)	(15,427)	(24,500)	(8,167)

NET COST OF SERVICE	(377,807)	(125,936)	(109,009)	(36,336)	(138,597)	(46,199)	(14,710)	(4,903)	805	268	(25,215)	(8,405)	(11,861)	(3,954)
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