

Annex D

Car parking Income and Expenditure

The below show actual income and expenditure for 2025/26 and 2026/27 budget for Parking Services

	2025/26 Actual £'000	2026/27 Budget £'000
Parking Income		
Off Street	-10,522	-10,631
On-Street	-528	-559
Season Tickets	-592	-600
Penalty Charge Notices	-884	-889
Respark Permits	-1,156	-1,158
Other	-64	-54
Total Income	-13,746	-13,891
Parking Expenditure		
Car Park Operations	1,816	2,288
Parking Administration	1,738	1,753
Total Expenditure	3,554	4,041
Net Parking Income	-10,192	-9,850

Highways & Transport Income and Expenditure

The below show actual income and expenditure for 2025/26 and 2026/27 budget for Highways and Transport Services

	2025/26 Actual £'000	2026/27 Budget £'000
Transport		
Concessionary Fares	4,207	4,082
Transport Planning	1,216	1,362
West Yorkshire Transport Fund Levy	476	474
Subsidised Bus Services	458	881
Traffic Systems & Footstreet Ops	443	328
Road Safety	249	278
Transport Projects	322	278
Other Net Transport	-123	393
Total Transport	7,248	8,076
Highways		
Street Lighting	1,714	2,288
Asset Maintenance	1,475	1,753
Basic Maintenance	840	1,131
Winter Maintenance	609	726
Gully Emptying	378	291
Street Maintenance	222	228
Bridge Maintenance	4	141
Total Expenditure	5,242	6,558
*Borrowing costs for Highway and Transport Investment	5,314	5,845
Total Highway & Transport Revenue	17,804	20,479

*This is the accumulated cost of borrowing for Highways and Transport since 2011/12 which is when the council regularly started investing our own funds into Highways. The council uses an asset life of 40 years for borrowing on Highway Assets so a 2.5% Minimum Revenue Provision was applied with a notional 4% interest rate as an indicative cost – the budget for the expenditure is within Treasury Management.