

West Mersea Car Park Strategy 2019/2020

		Partnership	WMTC	CBC
Income Qtr 1 - 3	A	112,126.00	£56,063	£56,063
Season Tickets		£3,930.00		
Pay & Display		£100,720.00		
PCN income		£7,476.00		
Income Qtr 4	B	10,524.32	£5,262.16	£5,262.16
Season Tickets		£1,600.00		
Pay & Display		£9,273.00		
PCN income		£1,519.00		
Expenditure (see below)		-£1,867.64		
Year end Adj		-£0.04		
To NEPP Qtr 1 -3	C	-12,458.83	-£6,229.42	-£6,229.42
to NEPP - share of PCN		-£3,738.00		
to NEPP - share of NET income @ 10%		-£8,720.83		
To NEPP Qtr 4	D	-1,665.58	-£832.79	-£832.79
to NEPP - share of PCN		-£759.50		
to NEPP - share of NET income @ 10%		-£906.08		
Expenditure to be deducted from Qtr 4		-1,867.64	-933.82	-933.82
Notice of Intention advertising - Coast Road boat launch		-£163.80 inc VAT		
Has Made Notice advertising - Coast Road boat launch		-£99.04 inc VAT		
Notice of Variation - off-street tariff increases		-£604.80 inc VAT		
Refund of Event Hire payment		-£1,000.00 inc VAT		
Total for year 2019/2020	A+B-C-D	£108,525.90	£54,262.95	£54,262.95