

West Mersea Parking Income 2020/21

	April Period 1	May Period 2	June Period 3	July Period 4	August Period 5	September Period 6	October Period 7	November Period 8	December Period 9	January Period 10	February Period 11	March Period 12	Period 13
Gross income													
Pay & Display (fund05 & MiP)	-116.10	-16,904.80	-40,854.75	-40,350.15	-54,220.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-152,446.06
Season tickets (fundxxxx)	950.00	-436.07	-2,362.50	-1,900.00	-245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,993.57
VATable income	833.90	-17,340.87	-43,217.25	-42,250.15	-54,465.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-156,439.63
PCN's (Lou provides)	0.00	-75.00	-1,010.00	-1,455.00	-1,420.00								-3,960.00
Total income	833.90	-17,415.87	-44,227.25	-43,705.15	-55,885.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160,399.63
50% due to WMTC	416.95	-8,707.94	-22,113.63	-21,852.58	-27,942.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,199.82
Payments paid to WMTC			-27,644.85			-45,046.65							
Net income													
Pay & Display	-96.75	-14,087.33	-34,045.63	-33,625.13	-45,183.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-127,038.38
Season tickets	791.67	-363.39	-1,968.75	-1,583.33	-204.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,327.98
Operational income	694.92	-14,450.73	-36,014.38	-35,208.46	-45,387.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130,366.36
NEPP fees													
Management fee	-69.49	1,445.07	3,601.44	3,520.85	4,538.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,036.64
Enforcement fee	0.00	37.50	505.00	727.50	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00
	-69.49	1,482.57	4,106.44	4,248.35	5,248.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,016.64
50% chargeable to WMTC	-34.75	741.29	2,053.22	2,124.17	2,624.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508.32
50% chargeable to CBC	-34.75	741.29	2,053.22	2,124.17	2,624.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508.32
	-69.49	1,482.57	4,106.44	4,248.35	5,248.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,016.64

-27,644.85 Qtr 1 payment (P1-3 minus NEPP fee)

-45,046.65 Qtr 2 payment (P4-6 minus NEPP fee)

*to end of Aug 2020

Qtr 3 payment (P7-9 minus NEPP fee)

Qtr 4 payment (P10-12 minus NEPP fee)