

West Mersea Car Park Strategy 2020/2021

		Partnership	WMTC	CBC
Income Qtr 1	A	60,809.22	£30,405	£30,405
Season Tickets		£1,848.57		
Pay & Display		£57,875.65		
PCN income		£1,085.00		
Income Qtr 2	B	126,659.11	£63,330	£63,330
Season Tickets		£1,202.50		
Pay & Display		£121,101.61		
PCN income		£4,355.00		
Income Qtr 3	C	23,680.20	£11,840	£11,840
Season Tickets		£295.00		
Pay & Display		£20,689.20		
PCN income		£2,696.00		
Income Qtr 4	D	16,532.45	£8,266.23	£8,266.23
Season Tickets		£4,770.00		
Pay & Display		£9,659.45		
PCN income		£2,103.00		
Year end Adj				
To NEPP Qtr 1	E	-5,519.52	-£2,759.76	-£2,759.76
to NEPP - share of PCN		-£542.50		
to NEPP - share of NET income @ 10%		-£4,977.02		
To NEPP Qtr 2	F	-12,369.51	-£6,184.76	-£6,184.76
to NEPP - share of PCN		-£2,177.50		
to NEPP - share of NET income @ 10%		-£10,192.01		
To NEPP Qtr 3	G	-3,096.68	-£1,548.34	-£1,548.34
to NEPP - share of PCN		-£1,348.00		
to NEPP - share of NET income @ 10%		-£1,748.68		
To NEPP Qtr 4	H	-2,253.95	-£1,126.98	-£1,126.98
to NEPP - share of PCN		-£1,051.50		
to NEPP - share of NET income @ 10%		-£1,202.45		
Total for year 2020/2021	A+B+C+D-E-F-G-H	£209,791.95	£104,895.98	£104,895.98