

Burnham-on-Crouch Car Parks	Initial YEAR 1 Budget
	2024/25
	£
Staffing	-
EMPLOYEES	-
Property Maintenance	10,000
Utilities	800
PREMISES	10,800
Equipment - Car Park machine	12,000
Insurance	500
Software Maintenance	1,500
Signage lining & Lighting	500
Bank Charges / Ringo	1,000
TRO Amendments	
SUPPLIES AND SERVICES	15,500
Total Expenditure	26,300
Income	- 31,825
INCOME	- 31,825
TOTAL EXPENDITURE	-5,525

Proposed Car Park Charges Burnham-on-Crouch With Concessions

APPENDIX 3

	Assumed max number of tickets sold	number of hours of car park use	PROPOSED CHARGES			Est Income per day	Inc per year based on 100% of estimated pattern of usage	30% of income	40% of income	50% of income	60% of income
Foundry Lane	Tkts sold	Hours in use	charge	Vat	Total			(rounded)	(rounded)	(rounded)	(rounded)
Band A (1 hr) Tickets sold	25	25	0.92	0.18	1.10	23.00	£5,865				
Band B (1 to 2hr) Tickets sold	19	38	1.33	0.27	1.60	25.27	£6,570				
Band C (2 to 3hr) Tickets sold	15	45	1.75	0.35	2.10	26.25	£6,825				
Band D (3 to 4hr) Tickets sold	9	36	2.67	0.53	3.20	24.03	£6,248				
total hours occupied		144									
total % occupancy		100.00%									
Sunday and bank hol Charge	16		1.67	0.33	2.00	26.72	£2,832				
								£3,525	£3,525	£3,525	£3,525
Total Income						125.27	£28,300	£8,500	£11,300	£14,200	£17,000
Permit fees	5		587.5	117.50	705.00	3525.00	£3,525	£3,525	£3,525	£3,525	£3,525
Totals including permit fees							£31,825	£12,025	£14,825	£17,725	£20,525

	Assumed max number of tickets sold	number of hours of car park use	PROPOSED CHARGES			Est Inc per day	Inc per year based on 100% of estimated pattern of usage	30% of income	40% of income	50% of income	60% of income
Millfields	Tkts sold	Hours in use	charge	Vat	Total			(rounded)	(rounded)	(rounded)	(rounded)
Band A (1 hr) Tickets sold	26	26	0.92	0.18	1.10	23.92	£6,100				
Band B (1 to 2hr) Tickets sold	21	42	1.33	0.27	1.60	27.93	£7,122				
Band C (2 to 3hr) Tickets sold	13	39	1.75	0.35	2.10	22.75	£5,801				
Band D (3 to 4hr) Tickets sold	7	28	2.67	0.53	3.20	18.69	£4,766				
All Day	5	45	4.42	0.88	5.30	22.10	£5,636				
total hours occupied		180									
total % occupancy		100.00%									
Sunday and bank hol Charge	20		1.67	0.33	2.00	33.40	£3,540				
						93.29	£33,000	£9,900	£13,200	£16,500	£19,800

Proposed Car Park Charges Burnham-on-Crouch With Concessions

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Riverside	Tkts sold	Hours in use	charge	Vat	Total			(rounded)	(rounded)	(rounded)	(rounded)
Band A (1 hr) Tickets sold	26	26	0.92	0.18	1.10	23.92	£6,100				
Band B (1 to 2hr) Tickets sold	21	42	1.33	0.27	1.60	27.93	£7,122				
Band C (2 to 3hr) Tickets sold	13	39	1.75	0.35	2.10	22.75	£5,801				
Band D (3 to 4hr) Tickets sold	7	28	2.67	0.53	3.20	18.69	£4,766				
All Day	5	45	4.42	0.88	5.30	22.10	£5,636				
Total hours occupied		180									
total % occupancy		100.00%									
Sunday Charge	20	180	1.67	0.33	2.00	33.40	£3,540				
						93.29	£33,000	£9,900	£13,200	£16,500	£19,800
Total of all car parks							100% income	30% income	40% income	50% income	60% income
							£97,825	£31,825	£41,225	£50,725	£60,125

Proposed Car Park Charges - Burnham-on-Crouch - No Concessions

APPENDIX 3

	Assumed max number of tickets sold	number of hours of car park use	PROPOSED CHARGES			Est Inc per day	Inc per year based on 100% of estimated pattern of usage	30% of income	40% of income	50% of income	60% of income
Foundry Lane	Tkts sold	Hours in use	charge	Vat	Total			(rounded)	(rounded)	(rounded)	(rounded)
Band A (1 hr) Tickets sold	36	36	0.92	0.18	1.10	33.12	£8,446				
Band B (1 to 2hr) Tickets sold	30	60	1.33	0.27	1.60	39.90	£10,374				
Band C (2 to 3hr) Tickets sold	25	75	1.75	0.35	2.10	43.75	£11,375				
Band D (3 to 4hr) Tickets sold	18	72	2.67	0.53	3.20	48.06	£12,496				
total hours occupied		243									
total % occupancy		100.00%									
Sunday and bank hol Charge	27		1.67	0.33	2.00	45.09	£4,780				
Total Income						209.92	£47,500	£14,300	£19,000	£23,800	£28,500

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Millfields	Tkts sold	Hours in use	charge	Vat	Total			(rounded)	(rounded)	(rounded)	(rounded)
Band A (1 hr) Tickets sold	26	26	0.92	0.18	1.10	23.92	£6,100				
Band B (1 to 2hr) Tickets sold	21	42	1.33	0.27	1.60	27.93	£7,122				
Band C (2 to 3hr) Tickets sold	13	39	1.75	0.35	2.10	22.75	£5,801				
Band D (3 to 4hr) Tickets sold	7	28	2.67	0.53	3.20	18.69	£4,766				
All Day	5	45	4.42	0.88	5.30	22.10	£5,636				
total hours occupied		180									
total % occupancy		100.00%									
Sunday and bank hol Charge	20		1.67	0.33	2.00	33.40	£3,540				
						93.29	£33,000	£9,900	£13,200	£16,500	£19,800

Proposed Car Park Charges - Burnham-on-Crouch - No Concessions

APPENDIX 3

	Assumed max number of tickets sold	number of hours of car park use	PROPOSED CHARGES			Est Inc per day	Inc per year based on 100% of estimated pattern of usage	30% of income	40% of income	50% of income	60% of income
Riverside	Tkts sold	Hours in use	charge	Vat	Total			(rounded)	(rounded)	(rounded)	(rounded)
Band A (1 hr) Tickets sold	26	26	0.92	0.18	1.10	23.92	£6,100				
Band B (1 to 2hr) Tickets sold	21	42	1.33	0.27	1.60	27.93	£7,122				
Band C (2 to 3hr) Tickets sold	13	39	1.75	0.35	2.10	22.75	£5,801				
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All Day	5	45	4.42	0.88	5.30	22.10	£5,636				
Total hours occupied		180									
total % occupancy		100.00%									
Sunday Charge	20	180	1.67	0.33	2.00	33.40	£3,540				
						93.29	£33,000	£9,900	£13,200	£16,500	£19,800
Total of all car parks							100% income	30% income	40% income	50% income	60% income
							£113,500	£34,100	£45,400	£56,800	£68,100

Expenditure and Net Income

APPENDIX 3

	Initial YEAR 1 Budget	Recurring budget 30% usage with concession	Recurring budget 30% usage without concession	Recurring budget 40% usage with concession	Recurring budget 40% usage without concession	Recurring budget 50% usage with concession	Recurring budget 50% usage without concession	Recurring budget 60% usage with concession	Recurring budget 60% usage without concession
EXPENDITURE									
	2024/25	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26
	£			£	£	£	£	£	£
Staffing	-			-	-	-	-	-	
EMPLOYEES	-			-	-	-		-	
Property Maintenance	12,000	0	0	0	0	0	0	0	0
Utilities	800	800	800	800	800	800	800	800	800
PREMISES	12,800	800	800	800	800	800	800	800	800
Equipment - Car Park machine	13,500	-	-	-	-	-		-	
Insurance	500	500	500	500	500	500	500	500	500
Software Maintenance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Signage lining & Lighting	500	-	-	-	-	-	-	-	-
Bank Charges / Ringo	800	500	500	600	700	750	850	900	1,000
TRO Amendments									
SUPPLIES AND SERVICES	16,800	2,500	2,500	2,600	2,700	2,750	2,850	2,900	3,000
Total Expenditure	29,600	3,300	3,300	3,400	3,500	3,550	3,650	3,700	3,800
INCOME									
Income	- 31,825	- 31,825	- 34,100	- 41,225	- 45,400	- 50,725	- 56,800	- 60,125	- 68,100
GROSS INCOME (assumed lowest income projections)	- 31,825	- 31,825	- 34,100	- 41,225	- 45,400	- 50,725	- 56,800	- 60,125	- 68,100
NET INCOME (less expenditure)	-2,225	-28,525	-30,800	-37,825	-41,900	-47,175	-53,150	-56,425	-64,300

**Maximum occupancy levels with
concessions**

Foundry Lane	
Total spaces available	30
Total disabled spaces	3
Total 2 hour free spaces	6
total payable permit spaces	5
Total chargeable spaces	16
Total chargeable hours	144

Millfields	
Total spaces available	23
Total disabled spaces	3
Total chargeable spaces	20
Total chargeable hours	180

Riverside	
Total spaces available	25
Total disabled spaces (notional)	5
Total chargeable spaces	20
total chargeable hours	180

**Maximum occupancy levels without
concessions**

Foundry Lane	
Total spaces available	30
Total disabled spaces	3
Total 2 hour free spaces	
Total chargeable spaces	27
Total chargeable hours	243

Millfields	
Total spaces available	23
Total disabled spaces	3
Total chargeable spaces	20
Total chargeable hours	180

Riverside	
Total spaces available	25
Total disabled spaces (notional)	5
Total chargeable spaces	20
total chargeable hours	180