

Annex A

Parking Reserve Account

From April 2013 we carried forward the sum of: £596,937.00

Year	Budget to be Carried Forward	Revised Estimated Cost of TRO schemes for 2013/14	Sundries - White Lining etc
2012 /13	£596, 937	£220,000	£55,000

Sundries refers to other HDR000 codes which are funded by the Parking Reserve account.

It is estimated that for April 2014 the Parking Reserve account balance will be £297,000.00

Year	Budget to be Carried Forward April 2014	Revised Estimated Cost of TRO schemes for 2014/15	Sundries - White Lining etc
2013 /13	£297,000	£128,000	£55,000