

File name: on-st01b					
<b>Appendix A: Balance Sheet</b>					
	Committee approval	Revised forecast	Proposal to Cabinet		
	March '00	Feb '01	Mar '01	Indicative	Indicative
All figures in £000's	00/01	00/01	01/02	02/03	03/04
Surplus brought forward from previous year	(166)	(166)	(280)	(334)	(323)
<b>Income</b>	(1,290)	(1,419)	(1,419)	(1,419)	(1,419)
<b>Expenditure</b>					
<b>Previously approved</b>					
On-street parking operation	470	325	325	325	325
Parking team		139	150	150	150
Newarke Street car park: roof	200	230			
Newarke Street car park: pay on foot machines	20	21			
Park and Ride	5	nil			
Local bus services	470	445	470	470	470
Introduction of residents' parking	100	65	115	120	120
Traffic Group staff	80	80	125	125	125
<b>Proposed new items</b>					
Late night buses			50	100	100
Network ticketing			50	100	100
Office rental			30	40	40
Victoria Rd E to London Rd feasibility study			50		
Extra staff to introduce residents parking			60	60	60
Surplus carried forward to next year	(111)	(280)	(334)	(323)	(312)