

Administration (032054)	Income	Expenditure
Staffing	£0	£283,489
Operation of the Parking Shop	£0	£396,571
Other administrative costs	£0	£14,174
Total	£0	£694,234

Enforcement (032055)	Income	Expenditure
Enforcement	£681,214	£592,707
Total	£681,214	£592,707

On & Off Street Parking (032056)	Income	Expenditure
On Street Parking	£1,211,670	£72,521
Off Street Parking	£1,096,972	£404,384
Total	£2,308,642	£476,905

Road User Charge & Access Management (032057)	Income	Expenditure
Durham City Road User Charge & Access Management	£8,344	£25,284
Total	£8,344	£25,284

Park and Ride (032058)	Income	Expenditure
Park and Ride service	£805,175	£1,182,719
Total	£805,175	£1,182,719

Durham Bus Station (032164)	Income	Expenditure
Premises (repairs, utilities bills, refuse collection, rents etc.)	£0	£40,613
Supplies & Services (toilet hire, licences etc.)	£0	£17,114
Third Party Payments (contracted security & cleaning)	£0	£85,835
Income (toilets & advertising)	£8,031	£0
Total	£8,031	£143,562

Stanley Bus Station (032191)	Income	Expenditure
Premises (repairs, utilities bills, refuse collection, rents, DCC cleaning)	£0	£130,317
Supplies & Services (police security)	£0	£2,164
Third Party Payments (unrecoverable losses i.e vandalism)	£0	£2,949
Income (rent & advertising)	£39,397	£0
Total	£39,397	£135,430

Consett Bus Station (032166)	Income	Expenditure
Premises (repairs, utilities bills, refuse collection, rents, DCC cleaning)	£0	£75,596
Supplies & Services	£0	£16
Third Party Payments (unrecoverable losses i.e vandalism)	£0	£1,019
Income (rent, toilets & advertising)	£7,480	£0
Total	£7,480	£76,631

Bishop Auckland Bus Station (032167)	Income	Expenditure
Premises (repairs, utilities bills, etc.)	£0	£35,972
Supplies & Services	£0	£0
Third Party Payments (unrecoverable losses i.e vandalism)	£0	£340

Income (rent)	£3,050	£0
Total	£3,050	£36,312

Peterlee Bus Station (032165)	Income	Expenditure
Premises (repairs, utilities bills, etc.)	£0	£34,897
Supplies & Services	£0	£127
Third Party Payments (contracted security & cleaning)	£0	£22,987
Income (miscellaneous)	£5,523	£0
Total	£5,523	£58,011

Electric Vehicle Charging Infrastructure (032223)	Income	Expenditure
Premises (repairs, utilities bills, etc.)	£0	£3,056
Supplies & Services	£0	£4,385
Income (miscellaneous)	£2,728	£0
Total	£2,728	£7,441