

SCHEDULE 1: Total Parking Revenue Account Balance.

Parking Reserves		2004/05	2005/06	2006/07	2007/08	2008/09	Any Parking Reserve Account balance represents the provision made for planned future expenses carried forward at the end of each financial year. This balance is arrived at after charging the General Fund Contributions requested as follows:
Parking Reserve Opening Bal:		(£718,957)	(£912,019)	(£449,236)	(£178,940)	(£84,416)	
Off Street Operational		(£1,802,425)	(£1,613,046)	(£1,632,373)	(£1,828,126)	(£1,471,574)	
Park and Ride		£268,361	£463,906	£234,466	£201,681	(£175,699)	
On Street Charging		(£68,508)	(£20,586)	(£36,410)	(£49,942)	(£62,115)	
On Street Residential		£83,609	£110,534	£121,987	£127,553	£140,453	
Less: Gen. Fund Contributions		£1,280,900	£1,395,900	£1,453,400	£1,510,900	£1,510,900	
Less: Intelligent Transport System		£45,000	£126,075	£129,227	£132,458	£135,769	
Parking Reserve Closing Bal:		(£912,019)	(£449,236)	(£178,940)	(£84,416)	(£6,682)	
Account (Surplus) / Deficit =						(£1,000) £1,000	
PCN Face Value 1/04/2003:	£60.00	Sunday Charging Start Mth				£0.00	
Off Street Charges	1	14	25	37	49		
Tariff Change Mth	Apr-04	May-05	Apr-06	Apr-07	Apr-08		
Short Stay % Price Inc.	10%	10%	10%	5%	5%		
Market Place % Price Inc	0%	-26%	5%	5%	5%		
Long Stay % Price Inc.	10%	39%	10%	5%	5%		
Season Ticket A % Price Inc.	6%	21%	10%	5%	5%		
Season Ticket B/C % Price Inc.	12%	36%	10%	5%	5%		
Season Ticket E % Price Inc.	10%	33%	10%	5%	5%		
Contract % Price Inc.	0%	0%	10%	5%	5%		
Coaches % Inc.	0%	0%	10%	5%	5%		
On Street and Permit Charging in Resident Zones							
Tariff Change Mth	Apr-04	May-05	Apr-06	Apr-07	Apr-08		
On Street % Increase		0%	10%	5%	5%		
Residents Permit % Increase		20%					
Business Permit % Increase		20%					
Day Visitor % Increase							
Park & Ride		Revision 1	Revision 2	Revision 3	Revision 4	Revision 5	Note: It is assumed a significant percentage of the new P&R capacity is a transfer from current City Centre Long and Short Stay Car Parks
Beehive	Start	Revision 1	Revision 2	Revision 3	Revision 4		
Wilton		Start	Revision 1	Revision 2	Revision 3		
Britford			Start	Revision 1	Revision 2		
London Road				Start	Revision 1		
Petersfinger					Start	Revision 1	
Park & Ride		12	14	25	49		
Start Month	Mar-05	May-05	Apr-06	Apr-08			
Percentage Increase	0%	45%	25%	20%			
Car Park Charge	£1.50	£2.20	£2.80	£3.40	£3.40		
Bus Journey	£0.00	£0.00	£0.00	£0.00	£0.00		
General Fund Cont'n	Inflation Factor:	0	Fund	Rentals (New	Contributions	Contribution	
2004/05	0.00%	£1,053,400	£1,053,400	£0	£227,500	£1,280,900	
2005/06	0.00%		£1,053,400	£0	£342,500	£1,395,900	
2006/07	0.00%		£1,053,400	£0	£400,000	£1,453,400	
2007/08	0.00%		£1,053,400	£0	£457,500	£1,510,900	
2008/09	0.00%		£1,053,400	£0	£457,500	£1,510,900	
						Charge for Bus Journey	
						Yes / No	No
						Car Park	£1.50
						Bus Journey	£0.00

PARKING INCOME ASSUMPTIONS

1 Tariff Table - Off Street Parking Charges

Tariff	Description	Period	Max Stay Minutes	Current Charges	Revised Charges	Revised Charges	Revised Charges	Revised Charges	Revised Charges	Actual % Increases over previous Tariff										
										0	1	14	25	37	49	% Inc	% Inc	% Inc	% Inc	% Inc
										1	14	25	37	49	1	14	25	37	49	
	Charge Effective From: Mth No.			0	1	14	25	37	49	1	14	25	37	49						
					Apr-04	May-05	Apr-06	Apr-07	Apr-08	Apr-04	May-05	Apr-06	Apr-07	Apr-08						
LS,1	Long Stay 1 - 1 Hour	0 - 1	60	£0.80	£0.90	£1.00	£1.10	£1.20	£1.30	113%	111%	110%	109%	108%						
LS,2	Long Stay 1 - 2 Hours	1 - 2	120	£1.40	£1.60	£1.80	£2.00	£2.10	£2.30	114%	113%	111%	105%	110%						
LS,3	Long Stay 1 - All Day	10 Hrs	600	£3.20	£3.60	£5.00	£5.50	£5.80	£6.10	113%	139%	110%	105%	105%						
LS,4																				
LS,5	Long Stay 0 - 2 Hours	0 - 2	120	£0.80	£0.90	£1.00	£1.10	£1.20	£1.30	113%	111%	110%	109%	108%						
LS,6	Long Stay 2 - All Day	10 Hrs	600	£1.40	£1.60	£2.30	£2.60	£2.80	£3.00	114%	144%	113%	108%	107%						
LS,7																				
LS,8																				
LS,9	Permits Only	n/a	600	£3.00	£3.30	£3.70	£4.10	£4.40	£4.70	110%	112%	111%	107%	107%						
LS,10	Disabled Parking	Free		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	0%	0%	0%	0%						
CP,1	Coach Park 1 Hour	0 - 1	60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	0%	0%	0%	0%						
CP,2	Coach Park 2 Hours	1 - 2	120	£4.00	£4.00	£4.00	£5.00	£6.00	£7.00	100%	100%	125%	120%	117%						
CP,3	Coach Park - All day	10hrs	600	£8.00	£8.00	£8.00	£9.00	£10.00	£11.00	100%	100%	113%	111%	110%						
CP,4																				
SS,Free	Free Car Park	30mins	30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	0%	0%	0%	0%						
SS,1	Short Stay 1 - 1 Hour	0 - 1	60	£0.80	£0.90	£1.00	£1.10	£1.20	£1.30	113%	111%	110%	109%	108%						
SS,2	Short Stay 1 - 2 Hours	0 - 2	120	£1.40	£1.60	£1.80	£2.00	£2.10	£2.30	114%	113%	111%	105%	110%						
SS,3	Short Stay 1 - 3 Hours	0 - 3	180	£1.80	£2.00	£2.20	£2.50	£2.70	£2.90	111%	110%	114%	108%	107%						
SS,4	Short Stay 1 - 4 Hours	0 - 4	240	£2.30	£2.60	£2.90	£3.20	£3.40	£3.60	113%	112%	110%	106%	106%						
SS,5	Short Stay 1 - 5 Hours	0 - 5	300	£2.70	£3.00	£3.30	£3.70	£3.90	£4.10	111%	110%	112%	105%	105%						
SS,6	Short Stay >5 Hours	> 5	720	£5.30	£5.90	£6.50	£7.20	£7.60	£8.00	111%	110%	111%	106%	105%						
SS,7	Disabled Parking	Free	720	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	0%	0%	0%	0%						
SS,8																				
PSS,10	Premium Short Stay 1 - 1 Hour	0 - 1	60	£0.80	£0.90	£1.00	£1.10	£1.20	£1.30	113%	111%	110%	109%	108%						
PSS,11	Premium Short Stay 1 - 2 Hours	0 - 2	120	£1.40	£1.60	£1.80	£2.00	£2.10	£2.30	114%	113%	111%	105%	110%						
PSS,12	Premium Short Stay 1 - 3 Hours	0 - 3	180	£1.80	£2.00	£2.20	£2.50	£2.70	£2.90	111%	110%	114%	108%	107%						
PSS,13	Premium Short Stay 1 - 4 Hours	0 - 4	240	£2.30	£2.60	£2.90	£3.20	£3.40	£3.60	113%	112%	110%	106%	106%						
PSS,14	Premium Short Stay 1 - 5 Hours	0 - 5	300	£2.70	£3.00	£3.30	£3.70	£3.90	£4.10	111%	110%	112%	105%	105%						
PSS,15	Premium Short Stay >5 Hours	> 5	720	£5.30	£5.90	£6.50	£7.20	£7.60	£8.00	111%	110%	111%	106%	105%						
PSS,16																				
MS,1	Short Stay 2 - 30mins	0 - 30	30	£1.40	£1.40	£1.00	£1.10	£1.20	£1.30	100%	71%	110%	109%	108%						
MS,2	Short Stay 2 - 60mins	0 - 60	60	£2.70	£2.70	£2.00	£2.10	£2.30	£2.50	100%	74%	105%	110%	109%						
MS,3	Short Stay 2 - 90mins	0 - 90	90	£4.00	£4.00	£3.00	£3.20	£3.40	£3.60	100%	75%	107%	106%	106%						
MS,4	Short Stay 2 - 120mins	0 - 120	120	£5.30	£5.30	£4.00	£4.20	£4.50	£4.80	100%	75%	105%	107%	107%						
Sun,1	Sunday Charging	10hrs	600	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	0%	0%	0%	0%						
									Approx. %	103%	100%	105%	102%	102%						
									Cumm %	3%	2%	7%	10%	12%						