

MTFS as reported to Corporate Management Committee 18 January 2024

	Probable 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	
Car Parks - Income - P&D & PCN net increase	(128)	(200)	(200)	(200)	(200)	(200)	Environment & Sustainability November 2023

Comments should have read "Various movements in net income including an increase in fees agreed at E&S in November 2023". Make up of the total set out below.

	Probable 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	
Car Parks - Environment & Sustainability November 2023:							
Increased permit charged	-	(14)	(14)	(14)	(14)	(14)	
Sunday charging	-	(36)	(36)	(36)	(36)	(36)	
Cost of cash collections	-	(10)	(10)	(10)	(10)	(10)	
10p/20p increase in fees	-	(21)	(21)	(21)	(21)	(21)	
Pooley Green free parking removal	-	(7)	(7)	(7)	(7)	(7)	
Homewood Park reduction in free period	-	(22)	(22)	(22)	(22)	(22)	
5% drop in use	-	19	19	19	19	19	
Revised signage costs	-	8	-	-	-	-	
Car Parks - lease for British Legion car park ceased 30 September 2023	(10)	(20)	(20)	(20)	(20)	(20)	
Car Parks - P&D income - Overestimation of lost income from Hummer Road	(33)	(33)	(33)	(33)	(33)	(33)	
Car Parks - P&D income - greater income from other car parks	(86)	(86)	(86)	(86)	(86)	(86)	
Car Parks - Reduction in cash collection costs	(5)	(5)					
Car Parks - P&D income - Provision of 5 free parking permits for NHS	5	5	5	5	5	5	
Car Parks - PCN income lower than estimated	25	25	25	25	25	25	
Car-Parks - Other general savings	(24)	(3)					
	(128)	(200)	(200)	(200)	(200)	(200)	