

# Great Yarmouth Car Parking On Street Pay & Display Surplus Funds A/C

15/04/2014

Pre CPE Surplus Funds Account Balance at the start of 2014/15

£308,778

B/F from 2013/14

Contribution from Post CPE Surplus Income

(no funding agreed as yet)

## Commitments

		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Totals
Great Yarmouth CCTV (2) – Contributions to running costs	Note 1.	£9,242	£9,242					£18,484
Great Yarmouth CCTV (3) – Contributions to running costs	Note 2.	£9,450	£9,450					£18,900
Gorleston CCTV – Contributions to running costs	Note 3.	£5,000	£5,000	£5,000	£5,000	£5,000		£25,000
Residents Parking Scheme (Zone A) Amendments	Note 4.	£6,000						£6,000
Residents Parking Scheme (Zone B) Development	Note 5.	£8,874		£40,000				£48,874
Residents Parking Scheme (Zone C) Development	Note 6.		£40,000					£40,000
Replacement of Pay & Display Machines (Phase 1)	Note 7.	£15,328						£15,328
Purple Flag Scheme (Car Park/Route Improvements)	Note 8.	£11,436	£2,938					£14,374
Temporary Seafront CCTV Camera	Note 9.	£1,600						£1,600
South Beach Parade Car Parking On Street Car Parking Improvements	Note 10.	£23,000						£23,000
Nursery Terrace Improvement scheme - Contribution for footway works.	Note 11.	£5,000						£5,000
Area around James Paget Hospital (Waiting Restrictions)	Note 12.		£10,000					£10,000
Town Wall Road Parking Improvements (both sides)	Note 13.	£23,000						£23,000
Gaol Road - South Quay Cycle Link (Option 2)	Note 14.	£16,000						£16,000
Gt Yarmouth Seafront On Street Parking P&D Changes	Note 15.		£10,000					£10,000
South Beach Parade / St Nicholas Car Park TRO Changes	Note 16.		£10,000					£10,000
Vauxhall Bridge Phase 2 - Contribution towards development work	Note 17.	£10,000						£10,000
Totals		£143,930	£96,630	£45,000	£5,000	£5,000	£0	£295,560

Pre CPE Surplus Funds Account Balance (Uncommitted Funding)

£13,218

## Great Yarmouth Car Parking On Street Pay &amp; Display Surplus Funds A/C

04/02/2014

Pre CPE Surplus Funds Account Balance at the start of 2013/14							£443,324	
B/F from 2012/13								
Red = New Request for funding								
Contribution from Post CPE Surplus Income							£100,000	
(Transfer from post CPE a/c to pre CPE a/c - November 2013)								
		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Totals
<u>Commitments</u>								
Great Yarmouth CCTV (1) – Contributions to replacement costs	Note 1.	£10,000						£10,000
Great Yarmouth CCTV (2) – Contributions to running costs	Note 2.	£9,242	£9,242	£9,242				£27,726
Great Yarmouth CCTV (3) – Contributions to running costs	Note 3.	£9,450	£9,450	£9,450				£28,350
Gorleston CCTV – Contributions to running costs	Note 4.	£5,000	£5,000	£5,000	£5,000	£5,000	£5,000	£30,000
Refuge Scheme (Marine Parade)	Note 5.	£4,500						£4,500
Residents Parking Scheme (Zone A) Amendments	Note 6.	£10,000	£6,000					£16,000
Residents Parking Scheme (Zone B) Development	Note 7.	£9,000			£40,000			£49,000
Residents Parking Scheme (Zone C) Development	Note 8.	£0		£40,000				£40,000
Replacement of Pay & Display Machines (Phase 1)	Note 9.	£15,328						£15,328
Replacement of Pay & Display Machines (Phase 2) Contribution to CPE	Note 10.	£46,000						£46,000
Vauxhall Bridge (contribution to works cost)	Note 11.	£140,000						£140,000
Purple Flag Scheme (Car Park/Route Improvements)	Note 12.	£15,000						£15,000
Temporary Seafront CCTV Camera	Note 13.	£1,600	£1,600					£3,200
South Beach Parade Car Parking On Street Car Parking Improvements	Note 14.	£23,000						£23,000
Nursery Terrace Improvement scheme - Contribution for footway works.	Note 15.	£5,000						£5,000
Area around Jame Paget Hospital (Waiting Restrictions)	Note 16.			£10,000				£10,000
Town Wall Road Parking Improvements (both sides)	Note 17.		£23,000					£23,000
Gaol Road - South Quay Cycle Link (Option 2)	Note 18.		£16,000					£16,000
Gt Yarmouth Seafront On Street Parking P&D Changes	Note 19.			£10,000				£10,000
South Beach Parade / St Nicholas Car Park TRO Changes	Note 20.			£10,000				£10,000
Totals		£303,120	£70,292	£93,692	£45,000	£5,000	£5,000	£522,104
Pre CPE Surplus Funds Account Balance (Uncommitted Funding)							£21,220	

Note 1. 2011/12 Contribution.

Note 2. Beach Coach Station and the St Nicholas CCTV cameras

Note 3. Fullers Hill and the Conge CCTV cameras

Note 4. Contributions to running costs

Note 5. Contribution towards expenditure in 2010/11.

Note 6. Funding set aside for design, consultation and towards implementation.

Note 7. On hold. Future funding to cover development/consultation costs on revised scheme following the results of the consultation carried out in 2013

Note 8. The proposed Zone C would need to be self-financing in terms of ongoing permit and fines income and other on-street revenues

Note 9. Expenditure in 2011/12

Note 10. Contribution to expenditure in 2012/13.

Note 11. GYBC request agreed with NCC Cabinet Member.

Note 12. Improvements programmed for 2013/14.

Note 13. Monitoring not required after 2013/14.

Note 14. Contribution to expenditure in 2011/12

Note 15. Contribution to GYBC off street parking scheme.

Note 16. Proposals by Gorleston Area Committee

Note 17. New proposal (to be discussed at Steering Group)

Note 18. New proposal (to be discussed at Steering Group)

Note 19. New proposal (to be discussed at Steering Group)

Note 20. New proposal (to be discussed at Steering Group)

Note 1. Beach Coach Station and the St Nicholas CCTV cameras

Note 2. Fullers Hill and the Conge CCTV cameras

Note 3. Contributions to running costs

Note 4. Implementation in 2014/15 to be agreed.

Note 5. On hold. Future funding to cover development/consultation costs on revised scheme following the results of the consultation carried out in 2013 (£8,874 expenditure in 2013/14).

Note 6. The proposed Zone C would need to be self-financing in terms of ongoing permit and fines income and other on-street revenues

Note 7. Expenditure in 2011/12

Note 8. Expenditure in previous years.

Note 9. Funding agreed for 2014/15.

Note 10. Contribution to expenditure in 2011/12

Note 11. Contribution to GYBC off street parking scheme for footway works.

Note 12. Proposals by Gorleston Area Committee. Funding allocated for 2015/16 for implementation.

Note 13. New proposal agreed at CPSSG 15/04/14

Note 14. New proposal agreed at CPSSG 15/04/14.

Note 15. Funding allocated for 2015/16 for tariff changes.

Note 16. NCC is progressing a scheme, under CPE, to make the necessary changes to Regent Road and Market Place in order for the restrictions to be enforceable in 2014/15. Funding allocated for 2015/16 for further changes.

Note 17. New proposal to be agreed at next CPSSG meeting

# Vauxhall Bridge Restoration Project - NCC Funding Contributions from the Great Yarmouth On Street P&D Surplus Funds Account

Budgets (Surplus Funds Account)			2009/10	2010/11	2011/12	2012/13	2013/14	Totals
			£15,000	£45,000	£20,000	£20,000	£140,000	£240,000
Expenditure			2009/10	2010/11	2011/12	2012/13	2013/14	
NCC	PZ0318	Feasibility Study	£25,061					£25,061
NCC	PZ0318	Structural Survey		£10,000				£10,000
NCC	PZ0329	Structural Survey		£17,355				£17,355
NCC	PZ0329	Detailed Design / Works			£20,000	£20,000		£40,000
NCC	PZ0330	Works					£140,000	£140,000
Totals:			£25,061	£27,355	£20,000	£20,000	£140,000	£232,416

