

<b>Somerset West and Taunton Council - Car Parking Account</b>		
<b>2020/21</b>		
	<b>£</b>	<b>£</b>
<b>Premises Related Expenditure</b>	<b>907,695</b>	
<b>Supplies &amp; Services</b>	<b>70,008</b>	
<b>Transport Related Expenses</b>	<b>0</b>	
<b>Movement in Reserves</b>	<b>100,000</b>	
<b>Internal Recharges</b>	<b>642,476</b>	
<b>Third Party Payments</b>	<b>338,874</b>	
<b>Total Expenditure</b>		<b>2,059,052</b>
<b>Parking Fees</b>	<b>-1,282,975</b>	
<b>Penalty Charges</b>	<b>-78,652</b>	
<b>Season Tickets</b>	<b>-16,717</b>	
<b>Other Income</b>	<b>-11,421</b>	
<b>Total Income</b>		<b>-1,389,765</b>
<b>Net Expenditure</b>		<b>669,287</b>