

Transparency Code Data - Stafford

	EN022 Off Street		EN022 Off Street	
	2023/2024 Outturn	2023/2024 Budget	2024/2025 Outturn	2024/2025 Budget
Employee Expenses	87,118	80,770	57,888	73,000
Premises Related Expenditure	880,668	850,640	884,082	861,500
Transport Related Expenditure	2,265	1,140	189	2,300
Supplies and Services	163,045	135,170	166,104	164,110
Third Party Payments	470,458	475,470	482,055	483,660
Total Related Expenditure	1,603,553	1,543,190	1,590,317	1,584,570
Parking Payments (inc Season Tickets)	-2,227,038	-2,389,840	-2,382,453	-2,234,240
Penalty Charges	-155,454	-188,930	-153,349	-136,460
Other Income	-157,294	-134,890	-126,905	-131,100
Total Income	-2,539,786	-2,713,660	-2,662,707	-2,501,800
Net Income Before Overheads	-936,232	-1,170,470	-1,072,390	-917,230