

**ON STREET TOTAL SESSIONS FORECAST  
BASED ON PREVIOUS ACTIVITY 22/23**

	April	May	June	July	August	September	October	November	December	January	February	March	Total	Profile %	
1hr or less	72,530	70,782	70,749	87,937		82,064	83,917	84,400	84,468	75,981	67,764	69,566	83,169	933,326	88.54%
1hr to 2hr	6,318	6,586	6,265	7,153		6,704	6,942	6,939	7,241	6,302	6,320	6,692	7,977	81,439	7.73%
2hr to 3hr	3,135	3,199	2,992	3,409		3,198	3,320	3,315	3,491	3,016	3,099	3,302	3,933	39,410	3.74%
<b>Total:</b>	<b>81,983</b>	<b>80,567</b>	<b>80,006</b>	<b>98,499</b>		<b>91,967</b>	<b>94,179</b>	<b>94,654</b>	<b>95,200</b>	<b>85,299</b>	<b>77,183</b>	<b>79,560</b>	<b>95,078</b>	<b>1,054,175</b>	<b>100.00%</b>

<b>Assume</b>	<b>£1.50 per hour</b>	Actual Sessions 22/23, to end June	214,061.00
	£2.50 per hour	Forecast sessions assuming 40% reduction	128,436.60
	£3.50 per hour	Annual Projection	513,746.40
	<b>40 % drop in business for first hour (2 and 3 no change)</b>	<b>Annual expected income following removal of free 1 hour and assumed reduction</b>	<b><u>770,619.60</u></b>

	Apr-22	May-22	Jun-22	Jul-22	TOTAL	Forecast
<b>516180-CAR PARKING FEES - OFF STREET INCOME</b>						
0000-No Account	11,356.75	30,212.20	19,965.20	26,638.86	88,173.01	
6176-Cashless Transactions	129,410.90	123,218.90	128,388.60	120,613.50	501,631.90	
<b>Grand Total</b>	<b>140,767.65</b>	<b>153,431.10</b>	<b>148,353.80</b>	<b>147,252.36</b>	<b>589,804.91</b>	<b>1,769,414.73</b>
6176-Cashless Transactions	129,410.90	123,218.90	128,388.60	120,613.50	501,631.90	
20% VAT	(25,882.18)	(24,643.78)	(25,677.72)	(24,122.70)	(100,326.38)	
<b>Net Position</b>	<b>103,528.72</b>	<b>98,575.12</b>	<b>102,710.88</b>	<b>96,490.80</b>	<b>401,305.52</b>	<b>1,203,916.56</b>
Cashless Income to date (April - Jul)	401,305.52					
Annual Cashless Forecast income	1,203,916.56					
<b>Additional 20%</b>	<b><u>240,783.31</u></b>					