

OFF STREET  
Charged for parking analysis.  
PH1

Expenditure off street Tariff PH1								
	Unit	Tendered Rate	hours per month	number of visits	number of PCNs	set up cost	Annual Cost	Assumptions
Weeks				12				
Enforcement	Hour	£23.50	26.00				£7,332.00	
Cash Collection	Per machine visit	£15.00		52			£780.00	inc transport. 1 collection weekly
Counting & Banking	per £100	£0.75					£216.00	cost per £100 collected
legal costs						£2,000.00		
Transport	Month	£150.00					£1,800.00	1 car at £150 per car / mth
Car Park Signage	per car park	£1,000.00				£1,000.00		£1000 per car park
1st Line Maintenance	per machine per quarter	£110.69					£442.76	number of machines per annum
2nd line maintenance								not required if leased
PCN levy to admin team	Per PCN	£20.00			90		£1,800.00	
P & D machine installation	Per Machine	£1,500.00				£1,500.00		number of new machines solar powered.
P & D machine purchase	Per new machine	£6,000.00				£0.00		Assumes new machines are leased
Pn D machines lease per machine	Per Machine/yr	£1,500.00					£1,500.00	
Car Park Maintenance	Annual						£2,000.00	provided by JPC
Rateable Value	Annual						£2,500.00	provided by JPC
						£4,500.00	£18,370.76	TOTAL
Income off street Tariff PH1								
estimated off street PCN income	Per PCN	£26.31			90		£2,367.90	
P n D income	Per Space/year	£800.01					£28,800.30	36 PND spaces with consistent usage.
Permit / Season Ticket income	Per Year	£0.00					£0.00	assumes 0 permits
							£31,168.20	

<b>Current Total Annual Pand D income</b>	<b>£0.00</b>
<b>Current annual off street PCN income</b>	<b>£0.00</b>
<b>Current annual off street season ticket income</b>	<b>£0.00</b>
<b>Total annual current income</b>	<b>£0.00</b>
estimated off street PCN income	£2,367.90
P n D income	£28,800.30
Permit / Season Ticket income	£0.00
Estimated overall income	£31,168.20
<b>Pay and display income CHANGE as a result of tariffs only</b>	<b>£28,800.30 ANNUAL</b>
<b>Overall income CHANGE as a result of tariffs and PCNs</b>	<b>£31,168.20 ANNUAL</b>
<b>Predicted annual net income minus expenditure</b>	<b>£12,797.44 YEAR 2 ONWARDS</b>
<b>year 1 overall surplus including set up costs</b>	<b>£8,297.44</b>

legal/signage/car park spaces to enforce	£3,000.00	number of charged spaces	36
	45	number of machines	1
<b>Assumes</b>			
1	Solar powered leased machine		
2	Estimated legal costs of £2000		
3	36 spaces charged for		
4	0 permits, 6 med centre, 3 DBHO		
5	Mon to Sat 9am to 5pm		
6	6 hours enforcement per week		
7	2 PCNs per space per year		
8	weekly cash collection		
9	Occupancy levels 30% Saturdays		
10	Occupancy levels 40% weekdays		

	A	B	C	D	F	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	Y	Z	AA	AB	AC	AD
1																										
2			CLIENT: Beaudesert & Henley JPC				time (mins)	cost														MODEL VERSION:		PH1		
3			version Prince Harry				60	£ 0.00														MODEL DATE:		25-Oct-21		
4			Initial version				120	£ 0.00																		
5			Mon to Sat 9am to 5pm				180	£ 4.00																		
6			36 time limited / pay and display spaces				240	£ 0.00																		
7			No permits				300	£ 0.00																		
8			change Blue squares for other variations				360	£ 0.00																		
9							420	£ 0.00																		
10			OFF-STREET PERMITTED SPACES - PRICING EVALUATION				480	£ 6.00																		
11																										
12							Start			Start				Include?	Pred'd	Pred'd	Pred'd	Pred'd	Pred'd	Min	Tariff	No.		Projected		
13							Time and End			Time and End					Occ	Occ	Ave	Illegal	No.Paid	Tariff	per	Of	Wkly	Annual	ESTIMATED	Annual charged space
14							Limit	Hours	Hrs /	No. of	Hours	Hrs /	Wk End		%	%	Dur'n	Dur'n	Visits	Period	minimum	Pay'ts	EXC PERMITS	P & D Income	Car Park Total	
15	LOCATION	CAR PARK	TARIFF BAND	FACTOR FOR	PAYING SPACES	Mins	Mon-Fri	Wk Day	Wk Days	Sat/Sun	Wk End	Days		weekend	Weekday	%	Wkly	(Mins)	period	Pay'ts	EXC PERMITS	EXC PERMITS	P & D Income	ESTIMATED	Annual charged space	
16	Henley in Arden	Prince Harry	PH1	0%	36	60	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	50	0%	0.00	60	£ 0.00	0.9	0	£0		PH1	
17	Henley in Arden	Prince Harry	PH1	0%	36	120	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	100	0%	0.00	120	£ 0.00	0.9	0	£0		PH1	
18	Henley in Arden	Prince Harry	PH1	60%	36	180	09.00-17.00	8	5	09.00-17.00	8	1	Yes	30%	40%	155	10%	3.85	180	£ 4.00	0.9	£554	£28,800		PH1	
19	Henley in Arden	Prince Harry	PH1	0%	36	240	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	175	0%	0.00	240	£ 0.00	0.8	0	£0		PH1	
20	Henley in Arden	Prince Harry	PH1	0%	36	300	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	270	0%	0.00	300	£ 0.00	0.9	0	£0		PH1	
21	Henley in Arden	Prince Harry	PH1	0%	36	360	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	300	0%	0.00	360	£ 0.00	0.9	0	£0		PH1	
22	Henley in Arden	Prince Harry	PH1	0%	36	420	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	400	0%	0.00	420	£ 0.00	1.0	0	£0		PH1	
23	Henley in Arden	Prince Harry	PH1	40%	36	480	09.00-17.00	8	5	09.00-17.00	8	1	yes	30%	40%	460	0%	0.96	480	£ 0.00	1.0	£0			PH1	
24	Henley in Arden	Prince Harry	PH1	0%	36	540	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	520	0%	0.00	540	£ 0.00	1.0	0	£0		PH1	
25	Henley in Arden	Prince Harry	PH1	0%	36	600	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	580	0%	0.00	600	£ 0.00	1.0	0	£0		PH1	
26	Number of weeks		year round	52																						
27														No permit income			£0.00							Add on permit total	£0.00	
28	On or Off-street?			Off-street										cost per permit			£100							total income	£28,800.30	
29	Use this sheet?			Yes										number of permits			0									

OFF STREET  
Charged for parking analysis.

Expenditure off street Tariff C1								
	Unit	Tendered Rate	hours per month	number of visits	number of PCNs	set up cost	Annual Cost	Assumptions
Weeks				12				
Enforcement	Hour	£23.50	26.00				£7,332.00	
Cash Collection	Per machine visit	£15.00			52		£780.00	inc transport. 1 collection weekly
Counting & Banking	per £100	£0.75					£200.00	cost per £100 collected
legal costs						£2,000.00		
Transport	Month	£150.00					£1,800.00	1 car at £150 per car / mth
Car Park Signage	per car park	£1,000.00				£1,000.00		£1000 per car park
1st Line Maintenance	per machine per quarter	£110.69					£442.76	number of machines per annum
2nd line maintenance								not required if leased
PCN levy to admin team	Per PCN	£20.00			80		£1,600.00	
P & D machine installation	Per Machine	£1,500.00				£1,500.00		number of new machines solar powered.
P & D machine purchase	Per new machine	£6,000.00				£0.00		Assumes new machines are leased
Pn D machines lease per machine	Per Machine/yr	£1,500.00					£1,500.00	
Car Park Maintenance	Annual						£2,000.00	provided by JPC
Rateable Value	Annual						£2,500.00	provided by JPC
						£4,500.00	£18,154.76	TOTAL
Income off street Tariff C1								
estimated off street PCN income	Per PCN	£26.31			80		£2,104.80	
P n D income	Per Space/year	£1,333.35					£26,666.94	20 PND spaces with consistent usage.
Permit / Season Ticket income	Per Year	£100.00					£2,000.00	assumes 20 permits
							£30,771.74	

				number of charged spaces	20
				number of machines	1
			legal/signage/car park spaces to enforce	£3,000.00	
				40	
<b>Current Total Annual Pand D income</b>		<b>£0.00</b>			
<b>Current annual off street PCN income</b>		<b>£0.00</b>			
<b>Current annual off street season ticket income</b>		<b>£0.00</b>			
<b>Total annual current income</b>		<b>£0.00</b>			
estimated off street PCN income		£2,104.80			
P n D income		£26,666.94			
Permit / Season Ticket income		£2,000.00			
Estimated overall income		£30,771.74			
<b>Pay and display income CHANGE as a result of tariffs only</b>		<b>£26,666.94</b>	<b>ANNUAL</b>		
<b>Overall income CHANGE as a result of tariffs and PCNs</b>		<b>£30,771.74</b>	<b>ANNUAL</b>		
<b>Predicted annual net income minus expenditure</b>		<b>£12,616.98</b>	<b>YEAR 2 ONWARDS</b>		
<b>year 1 overall surplus including set up costs</b>		<b>£8,116.98</b>			
				Assumes	
				1 Solar powered leased machine	
				2 Estimated legal costs of £2000	
				3 20 spaces charged for	
				4 20 permits	
				5 Mon to Sat 9am to 5pm	
				6 6 hours enforcement per week	
				7 2 PCNs per space per year	
				8 weekly cash collection	
				9 Occupancy levels 30% Saturdays	
				10 Occupancy levels 40% weekdays	

	A	B	C	D	F	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	Y	Z	AA	AB	AC	AD	
1																											
2			CLIENT: Beaudesert & Henley JPC				time (mins)	cost														MODEL VERSION:	C1				
3			version The Croft				60	£ 0.00														MODEL DATE:	25-Oct-21				
4			Initial version				120	£ 0.00																			
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10			OFF-STREET PERMITTED SPACES - PRICING EVALUATION				480	£ 0.00																			
11																											
12							Start		Start				Include?	Pred'd	Pred'd	Pred'd	Pred'd	Pred'd	Min	Tariff	No.	Projected				Annual	
13							Time and End		Time and End					Occ	Occ	Ave	Illegal	No Paid	Tariff	per	Of	Wkly	Annual	ESTIMATED	Annual	ESTIMATED	
14							Limit	Hours	Hrs /	No of	Hours	Hrs /	Wk End	%	%	Dur'n	%	Wkly	Period	minimum	Pay'ts	EXC PERMITS	EXC PERMITS	Car Park Total	charged space	TARIFF	
15	LOCATION	CAR PARK	TARIFF BAND	FACTOR FOR	PAYING	SPACES	Mins	Mon-Fri	Wk Day	Wk Days	Sat/Sun.	Wk End	Days	weekend	Weekday	(Mins)	%	Wkly	(Mins)	period	Pay'ts	EXC PERMITS	EXC PERMITS	Car Park Total	charged space	TARIFF	
16	Henley in Arden	The Croft	C1	0%	20	60	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	50	0%	0.00	60	£ 0.00	0.9	0	£0			C1	
17	Henley in Arden	The Croft	C1	0%	20	120	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	100	0%	0.00	120	£ 0.00	0.9	0	£0			C1	
18	Henley in Arden	The Croft	C1	100%	20	180	09.00-17.00	8	5	09.00-17.00	8	1	Yes	30%	40%	155	10%	6.41	180	£ 4.00	0.9	£513	£26,667			C1	
19	Henley in Arden	The Croft	C1	0%	20	240	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	175	0%	0.00	240	£ 0.00	0.8	0	£0			C1	
20	Henley in Arden	The Croft	C1	0%	20	300	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	270	0%	0.00	300	£ 0.00	0.9	0	£0			C1	
21	Henley in Arden	The Croft	C1	0%	20	360	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	300	0%	0.00	360	£ 0.00	0.9	0	£0			C1	
22	Henley in Arden	The Croft	C1	0%	20	420	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	400	0%	0.00	420	£ 0.00	1.0	0	£0			C1	
23	Henley in Arden	The Croft	C1	0%	20	480	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	460	0%	0.00	480	£ 0.00	1.0	0	£0			C1	
24	Henley in Arden	The Croft	C1	0%	20	540	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	520	0%	0.00	540	£ 0.00	1.0	0	£0			C1	
25	Henley in Arden	The Croft	C1	0%	20	600	09.00-17.00	8	5	09.00-17.00	8	1	no	30%	40%	580	0%	0.00	600	£ 0.00	1.0	0	£0	£26,666.94	£1,333.35	C1	
26	Number of weeks		year round		52																						
27														Permit Income for 15 Spaces		£2,000.00											
28	On or Off-street?			Off-street										cost per permit		£100							Add on permit total		£2,000.00		
29	Use this sheet?			Yes										number of permits		20							total income		£28,666.94		

Town	Tariff	Car Park	Charged for spaces	No of Machines	no of PCNs	Annual PCN income	P & D income	Season Ticket /Permit inc	total income
Henley in Arden	C1	The Croft	20	1	80	£2,104.80	£26,666.94	£2,000.00	£30,771.74
Henley in Arden	PH1	Prince Harry	36	1	90	£2,367.90	£28,800.30	£0.00	£31,168.20

Town	Tariff	Enforcement	Hours per week	Rate	Monthly enforcement	Annual Enforcement	Cash Collection counting and banking	Transport	1st Line Maintenance	PCN Admin levy	Machine Lease	Car Park Maintenance	Rateable value	annual expenditure	one off set up
Henley in Arden	C1	The Croft	6	23.5	£141.00	£7,332.00	£980.00	£1,800.00	£442.76	£1,600.00	£1,500.00	£2,000.00	£2,500.00	£18,154.76	£4,500.00
Henley in Arden	PH1	Prince Harry	6	23.5	£141.00	£7,332.00	£996.00	£1,800.00	£442.76	£1,800.00	£1,500.00	£2,000.00	£2,500.00	£18,370.76	£4,500.00

SET UP	
installation cost per machine	£1,500.00
Legal and signage / car park	£3,000.00

OPERATIONAL SURPLUS/(DEFICIT)	
1st year overall	2nd year onwards overall
£8,116.98	£12,616.98
£8,297.44	£12,797.44