

On-Street Parking Surplus

Scheme	Opening Balance 1 April 2003	<u>2003/04</u>		Closing Balance 31 March 2004	Opening Balance 1 April 2004	<u>2004/05</u>		Closing Balance 31 March 2005
		Surplus / (-) Deficit £	Approved spending £			Surplus / (-) Deficit £	Requested allocations £	
Bexhill	0	6,230		6,230	6,230	6,000		12,230
Eastbourne	274,072	131,035		405,107	405,107	140,000		545,107
Lewes	0	0		0	0	227,000	-72,000	155,000
Hastings	0	177,324		177,324	177,324	180,000	-50,000	307,324
Total	274,072	314,589	0	588,661	588,661	553,000	-122,000	1,019,661

N.B. all estimated figures are shown in grey cells