

## Appendix 3

## Countryside Country Parks Car Park Charging Income (nn charges 20/21 due to Covid 19)

						per Year	Per Year
						Per Year	Exc Cwmcarn
<b>2019/2020</b>							
C.C.	Description	Period Movement	Actual Balance	Revised Annul Bud	Variance		
	2762 CWMCARN VISITOR CENTRE	-5530.66	64,998.33	-72500	-7501.67		
	3001 NORTHERN RHYMNEY VALLEY (Parc Cwm Darren)	-1396.72	15,502.78	-15755	-252.22		
	3004 PENYFAN POND COUNTRY PARK	-2500.86	18,296.06	-21569	-3272.94		
	3005 SIRHOWY VALLEY COUNTRY PK	-294.22	2,577.44	-3891	-1313.56		
	3010 PENALLTA COMM PARK	-1132.25	6,681.13	-13369	-6687.87		
	3013 BARGOED COUNTRY PARK	-178.4	1,989.27	-3270	-1280.73		
						- 110,045.01	- 45,046.68
<b>2018/2019</b>							
C.C.	Description	Period Movement	Actual Balance	Revised Annul	Variance		
	2762 CWMCARN VISITOR CENTRE	-901.63	52,038.31	-62500	-10461.7		
	3001 NORTHERN RHYMNEY VALLEY (Parc Cwm Darren)	-215	12,199.34	-19755	-7555.66		
	3004 PENYFAN POND COUNTRY PARK	-395	22,135.33	-21569	566.33		
	3005 SIRHOWY VALLEY COUNTRY PK	-40	2,609.16	-4891	-2281.84		
	3010 PENALLTA COMM PARK	-215	10,717.71	-16369	-5651.29		
	3013 BARGOED COUNTRY PARK	-30	1,652.44	-4491	-2838.56		
						- 101,352.29	- 49,313.98
<b>2017/2018</b>							
C.C.	Description	Period Movement	Actual Balance	Revised Annul	Variance		
	2762 CWMCARN VISITOR CENTRE	-5847	59,210.14	-61000	-1789.86		
	3001 NORTHERN RHYMNEY VALLEY (Parc Cwm Darren)	-931.49	12,196.63	-28755	-16558.4		
	3004 PENYFAN POND COUNTRY PARK	-1608.38	21,059.60	-21569	-509.4		
	3005 SIRHOWY VALLEY COUNTRY PK	-157.77	2,078.48	-7191	-5112.52		
	3010 PENALLTA COMM PARK	-845.02	11,064.45	-21569	-10504.6		
	3013 BARGOED COUNTRY PARK	-151.99	1,990.16	-7191	-5200.84		
						- 107,599.46	- 48,389.32
<b>2016/2017</b>							
C.C.	Description	Period Movement	Actual Balance	Revised Annul	Variance		
	2762 CWMCARN VISITOR CENTRE	-1.67	57,704.03	-61000	-3295.97		
	3001 NORTHERN RHYMNEY VALLEY (Parc Cwm Darren)	-1858.48	13,155.05	-28755	-15600		
	3004 PENYFAN POND COUNTRY PARK	-3401.96	24,132.38	-21569	2563.38		
	3005 SIRHOWY VALLEY COUNTRY PK	-472.49	3,340.83	-7191	-3850.17		
	3010 PENALLTA COMM PARK	-1787.6	12,675.18	-21569	-8893.82		
	3013 BARGOED COUNTRY PARK	-354.37	2,494.64	-7191	-4696.36		
						- 113,502.11	- 55,798.08
<b>2015/2016</b>							
C.C.	Description	Period Movement	Actual Balance	Revised Annul	Variance		
	2762 CWMCARN VISITOR CENTRE	-1507.42	53,236.94	-61000	-7763.06		
	3001 NORTHERN RHYMNEY VALLEY (Parc Cwm Darren)	-1606	11,878.54	-28755	-16876.5		
	3004 PENYFAN POND COUNTRY PARK	-2796	20,693.43	-21569	-875.57		
	3005 SIRHOWY VALLEY COUNTRY PK	-447	3,136.37	-7191	-4054.63		
	3010 PENALLTA COMM PARK	-1639	11,884.92	-21569	-9684.08		
	3013 BARGOED COUNTRY PARK	-265.07	1,991.68	-7191	-5199.32		
						- 102,821.88	- 49,584.94
<b>2014/2015 (not introduced until late August/September in Country Parks so figures lower than later years)</b>							
C.C.	Description	Period Movement	Actual Balance	Revised Annul	Variance		
	2762 CWMCARN VISITOR CENTRE	-1002.21	61,259.84	-57000	4259.84		
	3001 NORTHERN RHYMNEY VALLEY (Parc Cwm Darren)	-1566.06	6,655.30	-28330	-21674.7		
	3004 PENYFAN POND COUNTRY PARK	-2004.55	8,531.99	-21250	-12718		
	3005 SIRHOWY VALLEY COUNTRY PK	-469.67	2,000.81	-7085	-5084.19		
	3010 PENALLTA COMM PARK	-1941.29	8,219.45	-21250	-13030.6		
	3013 BARGOED COUNTRY PARK	-280.67	1,196.79	-7085	-5888.21		
						- 87,864.18	- 26,604.34
<b>2013/2014</b>							
C.C.	Description	Period Movement	Actual Balance	Revised Annul	Variance		
	2762 CWMCARN VISITOR CENTRE	-1146.42	51,497.63	-50000	1497.63		
						- 51,497.63	
<b>2012/2013</b>							
C.C.	Description	Period Movement	Actual Balance	Revised Annul	Variance		
	2762 CWMCARN VISITOR CENTRE	-2108.88	46,046.81	0	46046.81		
						- 46,046.81	
<b>GRAND TOTAL</b>							
	2762 CWMCARN VISITOR CENTRE		- 445,992.03	since 2012/2013 when introduced			
	3001 NORTHERN RHYMNEY VALLEY (Parc Cwm Darren)		- 71,587.64	since 2014/2015 when introduced			
	3004 PENYFAN POND COUNTRY PARK		- 114,848.79	since 2014/2015 when introduced			
	3005 SIRHOWY VALLEY COUNTRY PK		- 15,743.09	since 2014/2015 when introduced			
	3010 PENALLTA COMM PARK		- 61,242.84	since 2014/2015 when introduced			
	3013 BARGOED COUNTRY PARK		- 11,314.98	since 2014/2015 when introduced			
			<b>-720,729.37</b>			<b>-720,729.37</b>	<b>- 274,737.34</b>
<b>Country Parks excluding Cwmcarn VC</b>			<b>-274,737.34</b>				