

## 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> |                                 |          |                    |                     |