

ANNEX 2 – STATUTORY CCTV BUS LANE ENFORCEMENT ACCOUNT 2014/15

1. The Council is also required to maintain a separate account of its Bus Lane enforcement activities and report annually to the Secretary of State on its outcome and the use made of any surplus generated. The account must contain all expenditure and income in relation to the provision, management and CCTV enforcement of Bus Lanes in the Borough.
2. The use of any surplus in the CCTV Bus Lane enforcement account is governed by Schedule 2 of the London Local Authorities Act, 1996. The legislation specifies that the surplus may be used for:
 - (i) Making good to the General Fund for any deficits incurred in the On-Street Parking Account during the previous four years.
 - (ii) Meeting costs incurred in the provision or operation of public transport services or facilities for public transport services.
 - (iii) Highway improvement works
3. The CCTV Bus Lane Enforcement accounts out-turn figures for 2014-15 are included below.
4. The levels of activity recorded for the year, alongside the previous year for comparison, are set out below

Bus Lane Enforcement	<u>2013-14</u>	<u>2014-15</u>
Hours of CCTV Monitoring	4,133	13,884
No. PCNs issued	25,051	28,818
No. PCNs Paid	22,659	26,625
No. PCNs Paid at discount rate	21,069	24,239

5. During 2014-15 the net surplus from CCTV enforcement was £1,560,511. This compares to a surplus of £1,358,744 in 2013/14.
6. Further use of the Bus Lane Enforcement Account surplus will be considered as part of the Council's medium term financial planning process later in the financial year.

Statement of CCTV Bus Lane Enforcement Account

Bus Lane Enforcement	2014/15 £
INCOME	
Penalty Charges	(1,937,087)
Total Income	(1,937,087)
EXPENDITURE	
Direct Salaries & Staff Costs	101,300
Maintenance & Equipment	10,500
Supplies & Services:	
Fees & Charges	28,500
Enforcement & Processing	190,676
LC TEC Charges	34,200
Support Services:	
Corporate Services	11,400
Total Expenditure	376,576
Net Deficit/ (Surplus)	(1,560,511)

Statement of CCTV Bus Lane Enforcement Surplus Account

Bus Lane Enforcement funded expenditure 2014/15

Revenue Expenditure	£
Concessionary Fares Scheme (<i>under section 2(ii) Public Transport</i>)	841,000
Neighbourhoods Planned Maintenance (<i>under section 2(iii) Highways Improvement</i>)	1,000,000
Total	1,841,000

Summary of Account Surplus at 31 March 2015

	£
Balance 1 April 2014	(2,505,764)
2014/15 Account Surplus	(1,560,511)
2014/15 Application in Year	1,841,000
Net Expenditure/ (Surplus)	280,489
Balance 31 March 2015	(2,225,275)

