

ANNEX 3 - MOVING TRAFFIC CONTRAVENTIONS ENFORCEMENT ACCOUNT 2014/15

1. The Council adopted the powers to enforce contraventions of Moving Traffic restrictions during the financial year 2013/14. In line with the On Street Parking and CCTV Bus Lane Enforcement Accounts, the Council is also required to maintain a separate account of its Moving Traffic Contravention enforcement activities. We therefore 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 enforcement of Moving Traffic Contravention locations in the Borough.
2. The use of any surplus in the Moving Traffic Contravention enforcement account is governed by Schedule 2 of the London Local Authorities Act, 2003. The legislation specifies that the surplus may be used for:
 - (i) Making good to the General Fund for any deficits incurred in the Moving Traffic Contravention Enforcement 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
 - (iv) Highway maintenance works
 - (v) Implementation of Transport for London strategy
 - (vi) The same activities in other London authority areas
3. The Moving Traffic Contravention enforcement account outturn 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

| Moving Traffic Contravention Enforcement | <u>2013-14</u> | <u>2014-15</u> |
|--|----------------|----------------|
| Hours of CCTV Monitoring | 12,423 | 12,049 |
| No. PCNs issued | 16,271 | 19,994 |
| No. PCNs Paid | 14,918 | 19,541 |
| No. PCNs Paid at discount rate | 14,060 | 18,008 |

5. During 2014/15 the net surplus from Moving Traffic Contravention enforcement was £1,197,576. This compares to a net surplus of £884,119 in 2013/14 The Council introduced enforcement part way through 2013/14 financial year.
6. Further use of the Moving Traffic Contravention enforcement surplus will be considered as part of the Council's medium term financial planning process later in the financial year.

Statement of Moving Traffic Contravention Enforcement Account

| Moving Traffic | 2014/15 £ |
|-------------------------------|--------------------|
| INCOME | |
| Penalty Charges | (1,434,900) |
| Total Income | (1,434,900) |
| EXPENDITURE | |
| Direct Salaries & Staff Costs | 100,000 |
| Maintenance & Equipment | 10,000 |
| Supplies & Services: | |
| Fees & Charges | 29,000 |
| Enforcement & Processing | 77,324 |
| LC TEC Charges | 21,000 |
| Total Expenditure | 237,324 |
| | |
| Net Deficit/ (Surplus) | (1,197,576) |

Statement of CCTV Bus Lane Enforcement Surplus Account

Moving Traffic Enforcement funded expenditure 2014/15

| Revenue Expenditure | £ |
|---|------------------|
| Concessionary Fares Scheme (<i>under 2(ii) Public Transport</i>) | 1,000,000 |
| Other Highways Expenditure (<i>under 2(iii) Highways Improvement</i>) | 333,000 |
| Total | 1,333,000 |

Summary of Account Surplus at 31 March 2015

| | £ |
|-----------------------------------|------------------|
| Balance 1 April 2014 | (884,119) |
| 2014/15 Account Surplus | (1,197,576) |
| 2014/15 Application in Year | 1,333,000 |
| Net Expenditure/ (Surplus) | 135,424 |
| Balance 31 March 2015 | (748,695) |