



STATUTORY ON STREET CAR PARKING ACCOUNT 2013-14

1. The Council is required to maintain a separate account of its on-street parking business activities and to report annually to the Mayor for London 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 on-street parking in the borough.
2. The use of any surplus in the account is governed by Section 55 of the Road Traffic Regulation Act, 1984. 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 the cost of the provision and maintenance of off-street car parking in the Borough, or in another Local Authority.
3. If, however, it is considered unnecessary to provide further off-street parking in the area, the surplus may then be used to fund any of the following:
 - (i) Public passenger transport services;
 - (ii) Highway improvement works;
 - (iii) Highway maintenance, or
 - (iv) the costs of anything that has the approval of the Mayor of London and which facilitates the implementation of the Mayor's transport strategy.
 - (v) for prescribed authorities, any other purposes for which the authority may lawfully incur expenditure
4. At its meeting on 22 February 2001, the Cabinet agreed that further off-street public parking could be considered unnecessary (minute 263-2/01). The decision was taken in the context of the funded proposal to build the Seven Kings car park and the absence of any proposals for new parking facilities in the District Centres or the remainder of the Borough.
5. Any unspent surplus in the accounts has to be carried forward in the account or allocated to fund future spending projects. Any unspent project money has to be returned to the account.
6. The parking account outturn figures for 2013-14 are included as set out below. The surplus generated last year was £2,982,567. This compares to £3,111,478 for the previous year,

7. The Secretary of State's revised Guidance, issued in the light of the Traffic Management Act, recommends that the annual parking account should also report on activity levels. A number of the recommended statistical indicators are set out below.

Parking Enforcement	<u>2012-13</u>	<u>2013-14</u>
No. Hours of Patrolling provided	62,049	55,658
Total No. PCNs issued	58,768	59,081
No. High tariff PCNs (post 1/07/07)	38,638	39,683
No. Lower tariff PCNs (post 1/07/07)	20,130	19,398
No. PCNs Paid	47,640	47,586
No. PCNs Paid at discount rate	41,109	41,063

8. At its meeting in February 2014 Policy & Resources committee agreed a programme of expenditure for the use of the accrued parking account surplus for 2013-14 and the estimated surplus for 2014-15. The proposal was approved by the Council on 27 February 2014.
9. During 2013/14 a total of £3,304,217 from the parking account surplus was expended on approved projects and revenue funding within the Council's budgets. This programme is continuing.
10. The net surplus in the account as at 31st March 2014 stands at £1,620,397. There are a number of capital and revenue commitments allocated against this and future surpluses. Further use of the Parking Account surplus will be considered as part of the Council's medium term financial planning process later in the financial year.

Statement of Parking Revenue Account

2013/14

INCOME

Fees & Charges		
Suspensions	£ 116,493cr	
Meter Receipts	£ 1,678,861cr	
Permit Receipts	£1,111,728cr	
Penalty Charges	£ 2,934,648cr	
Miscellaneous	£ 130,756cr	
	<hr/>	£ 5,972,486cr

EXPENDITURE

Direct Salaries & Staff Costs	£ 685,757	
Maintenance & Equipment	£ 233,639	
Supplies & Services		
Publicity/Printing	£16,977	
Patrols & Processing	£ 1,776,588	
Fees & Charges	£ 150,636	
LC TEC Charges	£43,244	
Court Registration Fees	£ 39,578	
Support Services		
Corporate Services	£43,500	
	<hr/>	£2,989,919

NET DEFICIT/SURPLUS (cr)

£ 2,982,567cr

Statement of Parking Surplus Account

Parking Account Funded Expenditure during 2013/14

Revenue Expenditure:

Concessionary Fares Scheme	£2,809,000
Car Parks Repair & Maintenance Programme	£300,732
Highway Improvements	£36,000
Various projects	£158,485
 TOTAL	<hr/> £ 3,304,217 <hr/>

Summary of Account Surplus at 31st March 2014

Brought Forward	£1,942,047cr
Current Account Surplus 2013/14	£ 2,982,567cr
Applied during Year 2013/14	£ 3,304,217
Balance Carried Forward	<hr/> £1,620,397cr <hr/>



STATUTORY CCTV BUS LANE ENFORCEMENT ACCOUNT 2013-14

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 2013-14 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>2012-13</u>	<u>2013-14</u>
Hours of CCTV Monitoring	2,855	4,133
No. PCNs issued	12,987	25,051
No. PCNs Paid	11,885	22,659
No. PCNs Paid at discount rate	11,084	21,069

5. During 2013-14 the net surplus from CCTV enforcement was £1,358,744. This compares to a surplus of £757,954 in the previous year.
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

	<u>2013-14</u>	
INCOME		
Fees & Charges	£116,465cr	
Miscellaneous		
Penalty Charges	£1,548,023cr	
		£1,664,488cr
EXPENDITURE		
Direct Salaries & Staff Costs	£54,450	
Supplies & Services		
Fees & Charges	£86,513	
Maintenance & Equipment	£120,333	
Enforcement & Processing	£8,348	
LC TEC Charges	£28,400	
Support Services		
Corporate Services	£ 7,700	
		£305,744
NET DEFICIT/SURPLUS (cr)		<hr/> £1,358,744cr <hr/>

Statement of CCTV Bus Lane Enforcement Surplus Account

Bus Lane Account Funded Expenditure during 2013-14

Revenue Expenditure:

Concessionary Fares Scheme	£ 441,000
Park & Ride	£ 87,000
Various projects	£90,800
TOTAL	<hr/> £ 618,800 <hr/>

Summary of Account Surplus at 31st March 2014

Brought forward from 2012-13	£ 1,765,820cr
Current Account Surplus 2013-14	£1,358,744cr
Applied during Year 2013-14	£ 618,800
Balance Carried Forward	<hr/> £ 2,505,764cr <hr/>



MOVING TRAFFIC CONTRAVENTIONS ENFORCEMENT ACCOUNT 2013-14

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 out-turn figures for 2013-14 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>2012-13*</u>	<u>2013-14</u>
Hours of CCTV Monitoring	N/A	12,423
No. PCNs issued	N/A	16,271
No. PCNs Paid	N/A	14,918
No. PCNs Paid at discount rate	N/A	14,060

**Moving Traffic Contravention Enforcement Started in financial year 2013-14*

5. During 2013-14 the net surplus from Moving Traffic Contravention enforcement was £884,119cr. There is no previous surplus as this is a new enforcement activity.
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

	<u>2013-14</u>	
INCOME		
Fees & Charges		
Penalty Charges	£924,969cr	£924,969cr
EXPENDITURE		
Supplies & Services		
Fees & Charges	£20,250	
Enforcement & Processing	£ 5,500	
LC TEC Charges	£15,100	£40,850
NET DEFICIT/SURPLUS (cr)		<hr/> £884,119cr <hr/>

Summary of Account Surplus at 31st March 2014

Brought forward from 2012-13	£ 0
Current Account Surplus 2013-14	£884,119cr
Applied during Year 2013-14	£ 0
Balance Carried Forward	<hr/> £884,119cr <hr/>

Notes to the Accounts:

The general principles adopted in compiling the accounts conform to the requirements of the Code of Practice on Local Authority Accounting in the United Kingdom 2013/14 (Code), published by the Chartered Institute of Public Finance and Accountancy (CIPFA). Revenue accounts are prepared on an income and expenditure basis in accordance with the Code of Practice and FRS18. The accounts therefore include all sums due to the Council and all sums payable by the Council for goods and services provided or received during the year. Estimated amounts are included where the actual amounts are not known at the time of closing the accounts.