



STATUTORY ON STREET CAR PARKING ACCOUNT 2015/16

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 2015/16 are included as set out below. The surplus generated for 2015/16 was £2,863,726. This compares to £2,908,602 in 2014/15.

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.

On-Street Parking Enforcement	<u>2014-15</u>	<u>2015-16</u>
No. Hours of Patrolling provided	<u>55,340</u>	<u>58,773</u>
Total No. PCNs issued	<u>55,228</u>	<u>59,116</u>
No. High tariff PCNs	<u>33,910</u>	<u>37,820</u>
No. Lower tariff PCNs	<u>21,318</u>	<u>21,296</u>
No. PCNs Paid	<u>45,136</u>	<u>46,884</u>
No. PCNs Paid at discount rate	<u>37,546</u>	<u>38,589</u>

8. At its meeting in March 2016 Budget Council agreed a programme of expenditure for the use of the accrued parking account surplus for 2015-16 and the estimated surplus for 2016-17.
9. During 2015/16 a total of £3,182,100 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 2015 stands at £993,618. 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

	2015/16 £
INCOME	
Fees & Charges:	
Meter Receipts	(1,969,911)
Permit Receipts	(1,280,811)
Penalty Charges	(2,601,114)
Miscellaneous Income	(19,500)
Total Income	(5,871,336)
EXPENDITURE:	
Direct Salaries & Staff Costs	397,944
Maintenance & Equipment	247,201
Supplies & Services:	
Publicity & Printing	5,247
Patrols & Processing	1,979,043
Fees & Charges	244,129
LC TEC Charges	66,847
Support Services:	
Corporate Services	67,200
Total Expenditure	3,007,610
Net Deficit/(Surplus)	(2,863,726)

Statement of Parking Surplus Account

Parking Account Funded Expenditure during 2015/16

Revenue Expenditure	£
Concessionary Fares Scheme (under section 3(1) Public Transport)	2,909,000
Car Parks Repairs & Maintenance programme (under section 2 (11) Off Street Car Parks)	197,100
Highways Improvements (under section 3 (11) Highways)	76,000
Total	3,182,100

Summary of Account Surplus at 31 March 2015

	£
Balance 1 April 2015	(1,311,992)
2015/16 Account Surplus	(2,863,726)
2015/16 Application in Year	3,182,100
Total	(993,618)

STATUTORY CCTV BUS LANE ENFORCEMENT ACCOUNT 2015/16

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 2015-16 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>2014-15</u>	<u>2015-16</u>
Hours of CCTV Monitoring	<u>13,884</u>	<u>5,497</u>
No. PCNs issued	<u>28,818</u>	<u>24,674</u>
No. PCNs Paid	<u>26,625</u>	<u>23,058</u>
No. PCNs Paid at discount rate	<u>24,239</u>	<u>20,613</u>

NB - *Due to automation, the number of man hours required to provide comprehensive coverage has considerably reduced.*

5. During 2015-16 the net surplus from CCTV enforcement was £1,312,847. This compares to a surplus of £1,560,511 in 2014/15.
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

	2015/16
	£
INCOME	
Fees & Charges:	
Penalty Charges	(1,678,683)
Total Income	(1,678,683)
EXPENDITURE:	
Direct Salaries & Staff Costs	132,400
Maintenance & Equipment	7,035
Supplies & Services:	
Patrols & Processing	158,442
Fees & Charges	19,859
LC TEC Charges	36,700
Support Services	11,400
Total Expenditure	365,835
Net Deficit/(Surplus)	(1,312,847)

Statement of CCTV Bus Lane Enforcement Surplus Account

Bus Lane Enforcement funded expenditure 2015/16

Revenue Expenditure	£
Concessionary Fares Scheme (under section 3(1) Public Transport	1,841,000
Highways Improvements (under section 3 (11) Highways	140,000
Total	1,981,000

Summary of Account Surplus at 31 March 2016

	£
Balance 1 April 2015	(2,225,275)
2015/16 Account Surplus	(1,312,847)
2015/16 Application in Year	1,981,000
Total	(1,557,122)

MOVING TRAFFIC CONTRAVENTIONS ENFORCEMENT ACCOUNT 2015/16

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 2015/16 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>2014-15</u>	<u>2015-16</u>
Hours of CCTV Monitoring	<u>12,049</u>	<u>9,844</u>
No. PCNs issued	<u>19,994</u>	<u>25,925</u>
No. PCNs Paid	<u>19,541</u>	<u>23,006</u>
No. PCNs Paid at discount rate	<u>18,008</u>	<u>21,151</u>

NB - Due to automation, the number of man hours required to provide comprehensive coverage has considerably reduced.

5. During 2015/16 the net surplus from Moving Traffic Contravention enforcement was £1,400,735. This compares to a net surplus of £1,197,576 in 2014/15.
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

	2015/16
	£
INCOME	
Fees & Charges:	
Penalty Charges	(1,695,598)
Total Income	(1,695,598)
EXPENDITURE:	
Direct Salaries & Staff Costs	105,900
Maintenance & Equipment	16,505
Supplies & Services:	
Patrols & Processing	110,558
Fees & Charges	31,900
LC TEC Charges	30,000
Total Expenditure	294,863
Net Deficit/(Surplus)	(1,400,735)

Statement of CCTV Bus Lane Enforcement Surplus Account

Moving Traffic Enforcement funded expenditure 2015/16

Revenue Expenditure	£
Concessionary Fares Scheme (under section 3(1) Public Transport	1,000,000
Highways Improvements (under section 3 (11) Highways	217,200
Total	1,217,200

Summary of Account Surplus at 31 March 2015

	£
Balance 1 April 2015	(748,695)
2015/16 Account Surplus	(1,400,735)
2015/16 Application in Year	1,217,200
Total	(932,230)

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.