

## On street parking and Bus Lane Enforcement Accounts

Kingston Council is required to maintain a separate account of its on-street parking business activities and to report the outcome and the use made of any surplus generated annually to the Mayor of London. The account must contain all expenditure and income in relation to the provision, management and enforcement of on-street parking in the Borough.

### Accounts and statement for 2009-2010

The surplus generated last year was £1,207,413.40. This compares to £1,326,803.32 for the previous year, indicating a decrease within the account which reflects the economic position at the end of 2009 and the beginning of 2010.

During the year Penalty Charge Notice issue levels continued to decline, which gives a general indication that the level of enforcement deployed is delivering improved compliance with parking controls and restrictions. In July 2007 a new differential charging structure for penalty notices was introduced. The charge for the more serious contraventions was raised from £80 to £100, while that for less serious contraventions reduced from £80 to £60. The net impact was that PCN revenue was maintained at the previous year's level, indicating that Enforcement Officers have been concentrating their efforts towards the more serious contraventions that impact on access and safety.

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.

Financial Year Reporting	Enforcement Hours Deployed	PCN's issued (*High Tariff from 1/07/2007)	PCN's issued (*Low Tariff from 1/07/2007)	PCN Receipts
2005/06	90,736	63,980	n/a	£2,118,455
2006/07	68,081	61,816	n/a	£1,990,361
2007/08	63,170	14,146 27,205(*)	n/a 13,424(*)	£2,011,959
2008/09	64,825	34,123	18,121	£2,030,413.98
2009/10	63,089	26,125	15,420	£1,740,758.52

At its meeting on 11 February 2010 Executive agreed a programme of expenditure for the use of the accrued parking account surplus for 2009/10 and the estimated surplus for 2010-11. The proposal was approved in the Council's Budget.

During 2009/10 a total of £1,289,621.51 from the parking account surplus was expended on approved projects and revenue funding within the Council's budgets. This programme is continuing.

The net surplus in the account as at 31 March 2010 stands at £894,933.17. There are a number of capital and revenue commitments allocated against this and future surpluses. A report to consider proposals for any further funding from the Parking Account surplus will be considered as part of the Council's budget process later in the financial year.

## Parking Revenue Account 2009 – 2010

### Income

#### *Fees and Charges*

<b>Item</b>	<b>£</b>
Suspensions	25,228.00cr
Meter Receipts	1,481,299.33cr
Permit Receipts	742,757.00cr
Penalty Charges	1,740,758.52cr
Miscellaneous	6,292.45cr

**Income Subtotal: £3,996,335.30cr**

#### *Expenditure*

<b>Item</b>	<b>£</b>
Direct Salaries and Staff Costs	694,629.98
Maintenance/Equipment	124,993.73

#### *Supplies and Services*

<b>Item</b>	<b>£</b>
Publicity and Printing	39,826.54
Patrols and Processing	1,512,265.99
Fees and Charges	105,309.01
LC TEC Charges	41,819.10
Court Registration Fees	28,809.65

#### *Support Services*

<b>Item</b>	<b>£</b>
Environmental Services	100,400.00
Other Directorates	140,864.90

**Expenditure Subtotal: £2,788,921.90**

#### **NET Deficit/Surplus(Cr.)**

**£1,207,413.40cr**

## Parking Surplus Account

### Parking Account Funded Expenditure during 2009-2010

#### *Revenue Expenditure (£) 852,000.00*

Item	£
Park and Ride Subsidy	66,500.00
Car Parks Repair and Maintenance Programme	197,100.00
Traffic Management Highway Improvement Schemes	37,100.00
District Centres Parking Study	107,000.00
CPZ Maldens & Coombe and Surbiton	20,368.00

#### *Capital Programme (£) 9,553.51*

Item	£
Penalty Notice Processing System	6,688.14
CCTV Systems (Bittoms & Blagdon Road)	262.53
School Keep Clear - Neighbourhoods	2,602.84

#### *Total*

**£1,289,621.51**

## Summary of Account Surplus at 31 March 2010

#### *Brought Forward*

977,141.28cr

#### *Current Account Surplus 2009/10*

1,207,413.40cr

#### *Applied during year 2009/10*

1,289,621.51

#### *Balance Carried Forward*

**894,933.17cr**

## CCTV Bus Lane Enforcement Account

The Council is 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.

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:-

- making good to the General Fund for any deficits incurred in the On-Street Parking Account during the previous four years;
- meeting costs incurred in the provision or operation of public transport services or facilities for public transport services;
- highway improvement works.

The levels of activity recorded for the year alongside the previous year for comparison are set out below

<b>Bus Lane Enforcement</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/9</b>	<b>2009/10</b>
Hours of CCTV Monitoring	838	548	544.5	827.5
No. of PCNs issued	4,489	2,442	2,842	6,086
No. of PCNs paid	2,825	2,065	2,299	4,909
No. of PCNs paid at discount rate	2,615	1,844	2,149	4,567

During 2009/10 the net surplus from CCTV enforcement was £244,424.38. This compares to a surplus of £128,611.34 in the previous year.

A report to consider proposals for future funding from the Bus Lane Enforcement Account surplus will be considered as part of the Council's budget process later in the financial year.

## Statement of CCTV Bus Lane Enforcement Account

### Income 2009-2010

#### *Fees and Charges*

<b>Item</b>	<b>£</b>
Penalty Charges	321,461.94 Cr

### Expenditure

#### *General*

<b>Item</b>	<b>£</b>
Direct Salaries and Staff Costs	33,000.00
Maintenance and Equipment	6,497.41

### **Supplies and Services**

<b>Item</b>	<b>£</b>
Enforcement and Processing	12,781.42
Fees & Charges	15,358.32

### **LC TEC Charges**

<b>Item</b>	<b>£</b>
LC TEC Charges	3,800.41

### **Support Services**

<b>Item</b>	<b>£</b>
Environmental Services	5,600.00

**Expenditure Subtotal: £77,037.56**

### **NET Deficit/Surplus (cr)**

**£244,424.38 Cr**

## **Summary of Account Surplus at 31 March 2010**

### **Brought forward from 2008/09**

£83,160.53cr

### **Current Account Surplus 2009/10**

£244,424.38cr

### **Balance Carried Forward**

**£327,584.91cr**

## **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 - A Statement of Recommended practice 2006 (ACOP), 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 S.S.A.P.2. 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 accounts are included where the actual amounts are not known at the time of closing the accounts.

## BOROUGH PARKING CONTROL ACCOUNT

BOROUGH: ROYAL BOROUGH OF KINGSTON UPON THAMES

YEAR: 2009/10

<b>INCOME</b>		<b>£</b>
1.)	PCN's	1,740,758.52
2.)	Meter Receipts	1,481,299.33
3.)	Permit Receipts	742,757.00
4.)	Suspensions	25,228.00
5.)	Miscellaneous	6,292.45
<b>TOTAL INCOME</b>		<b>£3,996,335.30</b>

<b>EXPENDITURE</b>		<b>£</b>
1.)	Direct Salaries and Staff costs	694,629.98
2.)	Patrols and Processing	1,512,265.99
3.)	Maintenance & Equipment	124,996.73
4.)	Publicity, Printing and Fees & Charges	145,135.55
5.)	LC TEC Charges and Court Registration Fees	70,628.75
	Support Services	241,264.90
<b>TOTAL EXPENDITURE</b>		<b>£2,788,921.90</b>

**EXCESS INCOME OVER EXPENDITURE**

**£1,207,413.40**

<b>APPLICATION OF SURPLUS ON PARKING ACCOUNT</b>		<b>£</b>
1.)	Concessionary Fares Scheme	852,000.00
2.)	Park and Ride Subsidy	66,500.00
3.)	Car Parks Repair and Maintenance Programme	197,100.00
4.)	Traffic Management Highway Improvement Schemes	37,100.00
5.)	Controlled Parking Zones and other Car Parking Schemes	136,921.51