

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 2010-2011

The parking account outturn figures for 2010/11 are included as set out below. The surplus generated last year was £1,481,974.80. This compares to £1,207,413.40 for the previous year, reflecting an increase in Penalty Charge income achieved in the year.

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
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
2010/11	60,615	31,079	15,408	£1,861,58.20

At its meeting in February 2011 Executive agreed a programme of expenditure for the use of the accrued parking account surplus for 2010/11 and the estimated surplus for 2011/12. The proposal was approved in the Council's Budget.

During 2010/11 a total of £1,228,103.39 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 2011 stands at £1,148,804.58. 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 2010 – 2011

Income

Fees and Charges

Item	£
Suspensions	68,826.86cr
Meter Receipts	1,460,001.11cr
Permit Receipts	776,543.70cr
Penalty Charges	1,861,588.20cr
Miscellaneous	22,965.50cr

Income Subtotal: £4,189,925.37cr

Expenditure

Item	£
Direct Salaries and Staff Costs	548,841.81
Maintenance/Equipment	138,577.32

Supplies and Services

Item	£
Publicity and Printing	5,412.35
Patrols and Processing	1,560,489.60
Fees and Charges	109,517.56
LC TEC Charges	37,471.97
Court Registration Fees	31,169.44

Support Services

Item	£
Environmental Services	100,400.00
Other Directorates	176,071.06

Expenditure Subtotal: £2,707,950.57

NET Deficit/Surplus(Cr.)

£1,481,974.80cr

Parking Surplus Account

Parking Account Funded Expenditure during 2010-2011

Revenue Expenditure (£)

Item	£
Concessionary Fares Scheme	852,000.00
Park and Ride Subsidy	87,000.00
Car Parks Repair and Maintenance Programme	197,100.00
Traffic Management Highway Improvement Schemes	85,660.00
CPZ Maldens and Coombe and Surbiton	20,368.00

Capital Programme (£)

Item	£
CHT588: Card Payment Facilities at Car Parks	2,280.69

Total

£1,228,103.39

Summary of Account Surplus at 31 March 2011

Brought Forward

894,933.17cr

Current Account Surplus 2009/10

1,481,974.80cr

Applied during year 2009/10

1,228,103.39

Balance Carried Forward

1,148,804.58cr

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

Bus Lane Enforcement	2006/07	2007/08	2008/9	2009/10	2010/11
Hours of CCTV Monitoring	838	548	544.5	827.5	1,877
No. of PCNs issued	4,489	2,442	2,842	6,086	16,304
No. of PCNs paid	2,825	2,065	2,299	4,909	14,326
No. of PCNs paid at discount rate	2,615	1,844	2,149	4,567	13,055

During 2010/11 the net surplus from CCTV enforcement was £247,080.82. This compares to a surplus of £244,424.38 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 2010-2011

Fees and Charges

Item	£
Penalty Charges	986,179.30 Cr

Expenditure

General

Item	£
Direct Salaries and Staff Costs	37,185.40
Maintenance and Equipment	1,536.07

Supplies and Services

Item	£
Enforcement and Processing	12,475.48
Fees & Charges	48,702.65

LC TEC Charges

Item	£
LC TEC Charges	3,598.71

Support Services

Item	£
Environmental Services	5,600.00

Expenditure Subtotal: £109,098.31

NET Deficit/Surplus (cr)

£877,080.82 Cr

Summary of Account Surplus at 31 March 2011

Brought forward from 2009/10
£327,584.91cr

Current Account Surplus 2010/11
£877,080.82cr

Contributions to Parking Account
£87,000.00

Balance Carried Forward

£1,117,665.73cr

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 2010/11 (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.