

ON STREET PARKING ACCOUNT

BOROUGH: ROYAL BOROUGH OF KINGSTON UPON THAMES YEAR: 2012/13

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.

General Rules

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.

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.

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.

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.

Accounts and statement for 2012-2013

The parking account outturn figures for 2012-13 are included as set out below. The surplus generated last year was £3,111,477.86. This compares to £2,988,845.01 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 | No. Hours of Patrolling Provided | Total No. PCNs Issued | No. High Tariff PCNs (Post 01/07/07) | No. Lower Tariff PCNs (Post 01/07/2007) | No. PCNs Paid | No. PCNs Paid at Discount Rate |
|--------------------------|----------------------------------|-----------------------|--------------------------------------|---|---------------|--------------------------------|
| 2011/12 | 62,462 | 57,669 | 40,465 | 17,204 | 45,724 | 38,767 |
| 2012/13 | 62,049 | 58,768 | 38,638 | 20,130 | 47,640 | 41,109 |

At its meeting in February 2012 Policy & Resources committee agreed a programme of expenditure for the use of the accrued parking account surplus for 2011-12 and the estimated surplus for 2012-13. The proposal was approved in the Council's Budget.

During 2012/13 a total of £2,379,846.50 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 31st March 2013 stands at £1,942,046.95. 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.

Statement of Parking Revenue Account 2012-2013

INCOME

Fees and Charges

| Item | £ |
|-----------------|----------------|
| Suspensions | 126,586.30cr |
| Meter Receipts | 1,602,819.50cr |
| Permit Receipts | 1,108,103.50cr |
| Penalty Charges | 2,840,184.27cr |
| Miscellaneous | 29,251.29cr |

Income Subtotal: £5,706,944.86cr

Expenditure

| Item | £ |
|---------------------------------|------------|
| Direct Salaries and Staff Costs | 531,724.98 |
| Maintenance/Equipment | 116,386.18 |

Supplies and Services

| Item | £ |
|-------------------------|--------------|
| Publicity and Printing | 18,911.03 |
| Patrols and Processing | 1,652,321.32 |
| Fees and Charges | 125,061.08 |
| LC TEC Charges | 52,980.58 |
| Court Registration Fees | 54,581.83 |

Support Services

| Item | £ |
|--------------------|--------|
| Corporate Services | 43,500 |

Expenditure Subtotal: 2,595,467

NET Deficit/Surplus (cr)

£3,111,477.86

Statement of Parking Surplus Account

Parking Surplus Account Funded Expenditure during 2012-2013

| Item | £ |
|--|-----------|
| Concessionary Fares Scheme | 2,057,900 |
| Car Parks Repair and Maintenance Programme | 197,100 |
| Highways Improvements | 36,000 |
| Moving Traffic Contraventions scheme | 6,736 |
| Improvement of Car Parks CCTV systems | 53,519.50 |
| Green Lane Enhancement Project | 16,591 |
| New Malden Controlled Parking Zone project | 12,000 |

Total Applied during year 2012/13: £2,379,846.50

Summary of Account Surplus at 31 March 2013

Brought Forward from 2011-12
£1,210,415.59cr

Current Account Surplus 2012-13
£3,111,477.86cr

Applied during year 2012/13
£2,379,846.50

Balance Carried Forward
£1,942,046.95cr

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.

CCTV BUS LANE ENFORCEMENT ACCOUNT

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.

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

The CCTV Bus Lane Enforcement accounts out-turn figures for 2012-13 are included below.

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

| Bus Lane Enforcement | 2007/08 | 2008/9 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|-----------------------------------|---------|--------|---------|---------|---------|---------|
| Hours of CCTV Monitoring | 548 | 544.5 | 827.5 | 1,877 | 1,924 | 2,855 |
| No. of PCNs issued | 2,442 | 2,842 | 6,086 | 16,304 | 13,365 | 12,987 |
| No. of PCNs paid | 2,065 | 2,299 | 4,909 | 14,326 | 12,463 | 11,885 |
| No. of PCNs paid at discount rate | 1,844 | 2,149 | 4,567 | 13,055 | 11,159 | 11,084 |

During 2012-13 the net surplus from CCTV enforcement was £757,954.39. This compares to a surplus of £740,107.19 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 Revenue Account

Income 2012-2013

Fees and Charges

| Item | £ |
|-----------------|--------------|
| Penalty Charges | 856,745.25cr |

Expenditure

General

| Item | £ |
|---------------------------------|-----------|
| Direct Salaries and Staff Costs | 40,200.00 |

Supplies and Services

| Item | £ |
|----------------------------|-----------|
| Maintenance & Equipment | 0.00 |
| Enforcement and Processing | 0.00 |
| Fees & Charges | 44,890.86 |

LC TEC Charges

| Item | £ |
|----------------|----------|
| LC TEC Charges | 6,000.00 |

Support Services

| Item | £ |
|--------------------|----------|
| Corporate Services | 7,700.00 |

Expenditure Subtotal: £98,790.86

NET Deficit/Surplus (cr)

£757,954.39

Statement of Bus Lane Surplus Account

Bus Lane Surplus Account Funded Expenditure during 2012-2013

| Item | £ |
|--------------------------------------|---------|
| Concessionary Fares Scheme | 441,000 |
| Park & Ride Scheme | 87,000 |
| Moving Traffic Contraventions scheme | 25,000 |
| New IT Equipment (Parking Services) | 3,600 |
| Payments by Mobile Phone System | 11,000 |

Total Applied During Year 2012-13: £564,707.00

Statement of CCTV Bus Lane Enforcement Surplus Account Summary of Account Surplus at 31 March 2013

Brought forward from 2011-12
£1,572,572.92cr

Current Account Surplus 2012-13
£757,954.39cr

Applied During Year 2012-13
£564,707.00

Balance Carried Forward
£1,765,820.31cr