

## **2018/19 OUTTURN FOR THE STATUTORY PARKING ACCOUNTS**

This report sets out expenditure and income recorded for the statutory ring fenced parking accounts for the 2018/19 year as required under the Local Government Transparency Code 2015. Income includes a breakdown of revenue collected from on-street parking, off-street parking and Penalty Charge Notices, and a breakdown of how the authority has spent a surplus on its parking account.

### **STATUTORY ON STREET CAR PARKING ACCOUNT 2018/19**

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 and the Traffic Management Act 2004. 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;
  - (iv) Environmental Improvements;
  - (v) the costs of anything that has the approval of the Mayor of London and which facilitates the implementation of the Mayor's transport strategy.
  - (vi) 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 2018/19 are included as set out below. The surplus generated for 2018/19 was £2,845,190. This compares to £3,410,882 in 2017/18.

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.

<b>1. On-Street Parking Enforcement</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>
No. Hours of Patrolling provided	57,416	58,747
Total No. PCNs issued	60,992	69,271
No. High tariff PCNs	40,027	43,893
No. Lower tariff PCNs	20,965	25,378
No. PCNs Paid	40,963	49,748
No. PCNs Paid at discount rate	32,483	39,813

7. At its meeting in February 2018 Budget Council agreed a programme of expenditure for the use of the accrued parking account surplus for 2018-19 and the estimated surplus for 2019-20.
8. During 2018/19 a total of £3,533,100 from the parking account surplus was expended on approved projects and revenue funding within the Council's budgets. This programme is continuing.
9. The net surplus in the account as at 31st March 2018 stands at £728,761. 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**

	<b>2018/19</b>
	<b>£</b>
<b>INCOME</b>	
Fees & Charges:	
Meter Receipts	(2,051,996)
Permit Receipts	(1,505,353)
Penalty Charges	(2,935,618)
Miscellaneous Income	0
<b>Total Income</b>	<b>(6,492,968)</b>
<b>EXPENDITURE:</b>	
Direct Salaries & Staff Costs	159,241
Maintenance & Equipment	123,438
Supplies & Services:	
Publicity & Printing	
Patrols & Processing	3,129,164
Fees & Charges	20,211
LC TEC Charges	127,144
Support Services:	
Corporate Services	88,580
<b>Total Expenditure</b>	<b>3,647,778</b>
<b>Net Deficit/(Surplus)</b>	<b>(2,845,190)</b>

### **Statement of Parking Surplus Account**

#### **Parking Account Funded Expenditure during 2018/19**

<b>Revenue Expenditure</b>	<b>£</b>
Concessionary Fares Scheme (under section 3(1) Public Transport	3,300,000
Car Parks Repairs & Maintenance programme (under section 2 (11) Off Street Car Parks)	197,100
Highways Improvements (under section 3 (11) Highways	36,000
<b>Total</b>	<b>3,533,100</b>

## Summary of Account Surplus at 31 March 2019

	£
Balance 1 April 2018	(1,416,671)
2018/19 Account Surplus	(2,845,190)
2018/19 Application in Year	3,533,100
<b>Total</b>	<b>(728,761)</b>

### 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 2018/19 (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.

### **STATUTORY CCTV BUS LANE ENFORCEMENT ACCOUNT 2018/19**

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 2018/19 are included below.

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

<b>Bus Lane Enforcement</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>
Hours of CCTV Monitoring	20,332	20,332
No. PCNs issued	26,136	23,981
No. PCNs Paid	19,591	19,157
No. PCNs Paid at discount rate	17,558	16,034

5. During 2018/19 the net surplus from CCTV enforcement was £1,481,932. This compares to a surplus of £1,311,677 in 2017/18.
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**

	2018/19
	£
<b>INCOME</b>	
Fees & Charges:	
Penalty Charges	(1,616,660)
<b>Total Income</b>	<b>(1,616,660)</b>
<b>EXPENDITURE:</b>	
Direct Salaries & Staff Costs	44,289
Maintenance & Equipment	0
Supplies & Services:	
Patrols & Processing	78,838
Fees & Charges	201
LC TEC Charges	0
Support Services	
Corporate Services	11,400
<b>Total Expenditure</b>	<b>134,728</b>
<b>Net Deficit/(Surplus)</b>	<b>(1,481,932)</b>

## **Statement of CCTV Bus Lane Enforcement Surplus Account**

### **Bus Lane Enforcement funded expenditure 2018/19**

Revenue Expenditure	£
Concessionary Fares Scheme (under section 3(1) Public Transport	1,800,000
Total	1,800,000

### **Summary of Account Surplus at 31 March 2019**

	£
Balance 1 April 2018	(378,831)
2018/19 Account Surplus	(1,481,932)
2018/19 Application in Year	1,800,000
Total	(60,763)

## **MOVING TRAFFIC CONTRAVENTIONS ENFORCEMENT ACCOUNT 2018/19**

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) Environmental Improvements
  - (vi) Implementation of the London Transport Strategy
  - (vii) For prescribed authorities, any other purpose for which the authority may lawfully incur expenditure.
3. The Moving Traffic Contravention enforcement account outturn figures for 2018/19 are included below.

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

<b>Moving Traffic Contravention Enforcement</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>
Hours of CCTV Monitoring	157,745	162,110
No. PCNs issued	65,634	39,786
No. PCNs Paid	50,285	31,994
No. PCNs Paid at discount rate	47,167	33,311

5. During 2018/19 the net surplus from Moving Traffic Contravention enforcement was £2,043,473. This compares to a net surplus of £2,998,985 in 2017/18.
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**

	2018/19
	£
<b>INCOME</b>	
Fees & Charges:	
Penalty Charges	(2,133,777)
<b>Total Income</b>	<b>(2,133,777)</b>
<b>EXPENDITURE:</b>	
Direct Salaries & Staff Costs	44,279
Maintenance & Equipment	0
Supplies & Services:	
Patrols & Processing	45,823
Fees & Charges	201
LC TEC Charges	0
Support Services:	
Corporate Services	0
<b>Total Expenditure</b>	<b>90,303</b>
<b>Net Deficit/(Surplus)</b>	<b>(2,043,473)</b>

## **Statement of Moving Traffic Enforcement Surplus Account**

### **Moving Traffic Enforcement funded expenditure 2018/19**

Revenue Expenditure	£
Eligible Spend as prescribed above (under section 3(1) Public Transport	1,750,000
Highways Improvements (under section 3 (11) Highways	300,000
<b>Total</b>	<b>2,050,000</b>

### **Summary of Account Surplus at 31 March 2018**

	£
Balance 1 April 2018	(1,589,113)
2018/19 Account Surplus	(2,043,473)
2018/19 Application in Year	2,050,000
<b>Total</b>	<b>(1,582,586)</b>