

ANNEX 2 – STATUTORY CCTV BUS LANE ENFORCEMENT ACCOUNT 2017/18

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 2017/18 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>2016-17</u>	<u>2017-18</u>
Hours of CCTV Monitoring	<u>6,457</u>	<u>44,386</u>
No. PCNs issued	<u>28,984</u>	<u>26,136</u>
No. PCNs Paid	<u>25,937</u>	<u>19,591</u>
No. PCNs Paid at discount rate	<u>24,106</u>	<u>17,558</u>

5. During 2017/18 the net surplus from CCTV enforcement was £1,311,677. This compares to a surplus of £1,709,731 in 2016/17.
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

	2017/18
	£
INCOME	
Fees & Charges:	
Penalty Charges	(1,478,630)
Total Income	(1,478,630)
EXPENDITURE:	
Direct Salaries & Staff Costs	52,979
Maintenance & Equipment	(270)
Supplies & Services:	
Patrols & Processing	88,452
Fees & Charges	1,261
LC TEC Charges	13,132
Support Services	
Corporate Services	11,400
Total Expenditure	166,953
Net Deficit/(Surplus)	(1,311,677)

Statement of CCTV Bus Lane Enforcement Surplus Account

Bus Lane Enforcement funded expenditure 2017/18

Revenue Expenditure	£
Highway Expenditure & Other Eligible expenditure	2,100,000
Total	2,100,000

Summary of Account Surplus at 31 March 2018

	£
Balance 1 April 2017	(1,167,154)
2017/18 Account Surplus	(1,311,677)
2017/18 Application in Year	2,100,000
Total	(378,831)

