

ANNEX 3 - MOVING TRAFFIC CONTRAVENTIONS ENFORCEMENT ACCOUNT 2017/18

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 2017/18 are included below.
4. The levels of activity recorded for the year, alongside the previous year for comparison, are set out below

Moving Traffic Contravention Enforcement	<u>2016-17</u>	<u>2017-18</u>
Hours of CCTV Monitoring	<u>19,131</u>	<u>141,732</u>
No. PCNs issued	<u>84,072</u>	<u>65,634</u>
No. PCNs Paid	<u>73,863</u>	<u>50,285</u>
No. PCNs Paid at discount rate	<u>69,848</u>	<u>47,167</u>

NB – 2017/18 saw an introduction of more fixed camera enforcement and therefore an increase in the hours of CCTV monitoring.

5. During 2017/18 the net surplus from Moving Traffic Contravention enforcement was £2,998,985. This compares to a net surplus of £4,546,998 in 2016/17.
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

	2017/18
	£
INCOME	
Fees & Charges:	
Penalty Charges	(3,968,811)
Total Income	(3,968,811)
EXPENDITURE:	
Direct Salaries & Staff Costs	61,299
Maintenance & Equipment	66,644
Supplies & Services:	
Patrols & Processing	836,534
Fees & Charges	(2,650)
LC TEC Charges	8,000
Support Services:	
Corporate Services	0
Total Expenditure	969,827
Net Deficit/(Surplus)	(2,998,985)

Statement of Moving Traffic Enforcement Surplus Account

Moving Traffic Enforcement funded expenditure 2017/18

Revenue Expenditure	£
Highway Improvements & Other Eligible expenditure	2,469,000
Total	2,469,000

Summary of Account Surplus at 31 March 2018

	£
Balance 1 April 2017	(1,059,128)
2017/18 Account Surplus	(2,998,985)
2017/18 Application in Year	2,469,000
Total	(1,589,113)