

STATUTORY CCTV BUS LANE ENFORCEMENT ACCOUNT 2020/21

1. 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.
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 2020/21 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>2019-20</u>	<u>2020-21</u>
Hours of CCTV Monitoring	26,619	n/a
No. PCNs issued	16,953	9,399
No. PCNs Paid	14,063	7,372
No. PCNs Paid at discount rate	11,982	6,578

5. During 2020/21 the net surplus from CCTV enforcement was £582,419. This compares to a surplus of £1,340,449 in 2019/20.
6. The surpluses generated from the Parking Enforcement Account are less than previous years. This is a direct effect of Covid 19 and the fact that the country was under lockdown restrictions.
7. 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

	2020/21
	£
INCOME	
Fees & Charges:	
Penalty Charges	(670,444)
Total Income	(670,444)
EXPENDITURE:	
Direct Salaries & Staff Costs	27,795
Supplies & Services:	
Patrols & Processing	59,999
Fees & Charges	231
Total Expenditure	88,025
Net Deficit/(Surplus)	(582,419)

Statement of CCTV Bus Lane Enforcement Surplus Account

Bus Lane Enforcement funded expenditure 2020/21

Revenue Expenditure	£
Concessionary Fares Scheme (under section 3(1) Public Transport	783,630
Total	783,630

Summary of Account Surplus at 31 March 2021

	£
Balance 1 April 2020	(201,212)
2020/21 Account Surplus	(582,419)
2020/21 Application in Year	783,630
Total	0