

STATUTORY CCTV BUS LANE ENFORCEMENT ACCOUNT 2021/22

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 2021/22 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>2020-21</u>	<u>2021-22</u>
Hours of CCTV Monitoring	31,466	8,832
No. PCNs issued	9,399	11,260
No. PCNs Paid	7,372	9,417
No. PCNs Paid at discount rate	6,578	8,589

5. During 2021/22 the net surplus from CCTV enforcement was £722,206. This compares to a surplus of £582,419 in 2020/21.
6. The surpluses generated from the Parking Enforcement Account are greater than last year when the country was under lockdown restrictions. The surplus generated is improving, but is still below pre pandemic levels.
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

	2021/22
	£
INCOME	
Fees & Charges:	
Penalty Charges	(833,742)
Total Income	(833,742)
EXPENDITURE:	
Direct Salaries & Staff Costs	47,662
Supplies & Services:	
Patrols & Processing	59,874
Fees & Charges	4,000
Total Expenditure	111,536
Net Deficit/(Surplus)	(722,206)

Statement of CCTV Bus Lane Enforcement Surplus Account

Bus Lane Enforcement funded expenditure 2021/22

Revenue Expenditure	£
Concessionary Fares Scheme (under section 3(1) Public Transport	722,206
Total	722,206

Summary of Account Surplus at 31 March 2022

	£
Balance 1 April 2021	0
2021/22 Account Surplus	(722,206)
2021/22 Application in Year	722,206
Total	0