

Form FPNH 1 - Quarterly (05/06)

FIXED PENALTY NOTICES HYPOTHECATION - Annual return to 31 March 2006

This form should be completed in duplicate by the local authority acting as treasurer for the partnership. The original should be sent to the auditor appointed by the Audit Commission (or in Wales the auditor appointed by WAO) by 30 June 2006 and a copy should be sent simultaneously to the Department for the attention of [redacted] at Department for Transport, 2/ 12 Great Minister House, 76 Marsham St., London, SW1 4DR. The auditor should return the certified form by 30 September 2006.

Partnership name: Avon & Somerset Safety Camera Partnership

	Operational case figures	Qtr 1 Jun-2005 £	Qtr 2 Sep-2005 £	Qtr 3 Dec-2005 £	Qtr 4 Mar-2006 £	Total 2005/06 £	Variance
<b>INCOME &amp; EXPENDITURE</b>							
<b>Fine income</b>							
1 Value of FPNs paid	6,972,000	1,223,160	1,270,380	982,080	959,220	4,434,840	
2 Number of FPNs paid	116,200	20,386	21,173	16,368	15,987	73,914	
<b>3 Receipts available for hypothecation</b>	<b>6,972,000</b>	<b>1,223,160</b>	<b>1,270,380</b>	<b>982,080</b>	<b>959,220</b>	<b>4,434,840</b>	<b>-36%</b>
<b>Allowable expenditure</b>							
<b>4 Partnership set up costs (if applicable)</b>	-	0	0	0	0	0	#DIV/0!
<b>Capital costs</b>							
5 Camera equipment and site costs	1,311,998	0	185,305	223,926	384,632	793,864	-39%
6 Vehicles	64,000	0	0	0	0	0	-100%
7 IT and Communications	62,800	4,173	(3,500)	10,375	81,068	92,115	47%
8 Refurbishments	9,000	0	0	0	7,223	7,223	-20%
9 Other capital costs	43,400	0	0	7,187	7,958	15,045	-65%
<b>10 Subtotal - All Capital costs</b>	<b>1,491,198</b>	<b>4,173</b>	<b>181,805</b>	<b>241,488</b>	<b>480,781</b>	<b>908,247</b>	<b>-39%</b>
<b>Revenue costs</b>							
11 Staff costs	2,296,048	429,130	456,378	442,812	498,107	1,826,425	-21%
12 Equipment maintenance	291,600	41,097	57,279	95,339	117,714	311,429	7%
13 Accommodation	233,800	56,751	68,931	62,257	41,893	229,831	-2%
14 Communications	361,550	118,909	75,561	82,539	108,906	385,815	1%
15 Other revenue costs	397,200	43,243	50,420	55,815	74,025	223,502	-44%
<b>16 Subtotal - All Revenue costs</b>	<b>3,602,198</b>	<b>689,029</b>	<b>708,566</b>	<b>738,761</b>	<b>840,645</b>	<b>2,977,001</b>	<b>-17%</b>
20 Grant received from Highways Agency	-	0	0	0	0	0	
<b>21 Total net costs</b>	<b>5,093,396</b>	<b>693,202</b>	<b>890,372</b>	<b>980,249</b>	<b>1,321,426</b>	<b>3,885,249</b>	<b>-24%</b>
22 Approved deficit from 2004/05 carried forward (if applicable)	-	0				0	
<b>23 Surplus / (deficit) for year</b>	<b>1,878,604</b>					<b>549,591</b>	<b>-71%</b>

<b>GRANT CALCULATION</b>							
24 Grant entitlement (lower of cost and FPN receipts)						3,885,249	
25 Receipts from DFT (actual payments received)						3,943,478	
26 Adjustment to the 2005/06 payments for (under) or over payment of grant in 2004/05						367,922	
<b>27 Balance of grant due to/(from) the partnership at 31st March 2006</b>						<b>(426,151)</b>	

<b>Expenditure by partner</b>							
28 Project Office	719,850	188,067	150,608	163,330	286,419	789,022	
29 Police	2,450,748	416,442	431,317	424,544	479,860	1,752,164	
30 Highways Authorities	1,418,398	31,109	227,788	285,711	457,988	1,012,575	
31 Magistrates Courts	504,400	56,985	80,583	96,663	97,158	331,488	
32 Highways Agency	-	0	0	0	0	0	
33 NHS Trust	-	0	0	0	0	0	
<b>34</b>	<b>5,093,396</b>					<b>3,885,249</b>	
						Total (must equal amount in 21 above)	

<b>OTHER INFORMATION REQUIRED</b>							
35 Number of NIPs issued	166,000	56,440	54,070	41,965	43,073	195,568	
36 Number of FPNs issued	116,200	27,090	26,085	18,210	17,852	89,237	
37 Ratio of FPNs issued to NIPs issued this period	70%	48%	48%	43%	41%	46%	
38 Ratio of FPNs paid to FPNs issued this period	100%	75%	81%	90%	90%	83%	

Notes (if necessary):

39 Please detail procedures employed by the lead partner to satisfy itself that the expenditure presented by other partners on invoices is valid, within the rules of netting off and in line with approved expenditure. Regular meetings are held with Somerset County Council (SCC - lead partner) and representatives of Avon & Somerset Constabulary and the Magistrates' Court to agree quarterly payments. SCC has access to purchase and general ledger codes for the Constabulary to review expenditure at detailed transfer level before invoices are raised for reimbursement and SCC hold copies of invoices and papers supporting expenditure for Magistrates' Court before invoices are raised for reimbursement. The claim is based on these figures.