

## Operational Case - May 2001 Financial Summary

Qtr 1 to      Qtr 2 to      Qtr 3 to      Qtr 4 to      **Annual**  
Jun-05      Sep-05      Dec-05      Mar-06      **Total**

### Receipts Available for Netting Off

|   |          |                |                |                |                           |
|---|----------|----------------|----------------|----------------|---------------------------|
| No. Offences                                | 45,000   |                |                |                | %                         |
|   |          |                |                |                | 75%                       |
|   |          |                |                |                | 33,750                    |
|   |          |                |                |                | 0                         |
|   |          |                |                |                | 75%                       |
|   |          |                |                |                | 25,000                    |
|   |          |                |                |                | <b>Total FPN Receipts</b> |
|   |          |                |                |                | <b>1,500,000</b>          |
| Quarterly distribution of FPNs Paid %       |          | 33%            | 33%            | 34%            | <b>100%</b>               |
| Total Expected FPN Receipts (£)             | 0        | 495,000        | 495,000        | 510,000        | 1,500,000                 |
| Grants Received (please explain)            |          |                |                |                | 0                         |
| Less any prior year deficit brought forward |          |                |                |                | 0                         |
| Other Income Adjustment (please explain)    |          |                |                |                | 0                         |
| <b>Total Income</b>                         | <b>0</b> | <b>495,000</b> | <b>495,000</b> | <b>510,000</b> | <b>1,500,000</b>          |

### Allocation of Allowable Expenditure

|                                      |               |                |                |                |                  |             |
|--------------------------------------|---------------|----------------|----------------|----------------|------------------|-------------|
| <b>Total set-up Costs</b>            | <b>59,644</b> |                |                |                | <b>59,644</b>    | %           |
| Camera equipment and site costs      |               | 48,000         | 206,650        | 254,650        |                  | 20%         |
| Vehicles                             | 99,500        |                |                | 99,500         |                  | 8%          |
| IT and communications                | 7,000         | 1,683          |                | 8,683          |                  | 1%          |
| Refurbishments                       | 142,500       |                |                | 142,500        |                  | 11%         |
| Other capital costs                  | 175,981       | 47,120         |                | 223,101        |                  | 17%         |
| <b>Total Capital Expenditure</b>     | <b>0</b>      | <b>424,981</b> | <b>96,803</b>  | <b>206,650</b> | <b>728,434</b>   | <b>56%</b>  |
| Staff costs                          |               | 110,187        | 129,834        | 127,796        | 367,817          | 28%         |
| Equipment maintenance                |               | 95,040         | 12,576         | 13,390         | 121,006          | 9%          |
| Accommodation                        |               |                |                | 0              |                  | 0%          |
| Communications                       |               | 14,000         | 8,000          | 8,000          | 30,000           | 2%          |
| Other revenue costs                  |               | 15,590         | 12,040         | 17,040         | 44,670           | 3%          |
| <b>Total Revenue Expenditure</b>     | <b>0</b>      | <b>234,817</b> | <b>162,450</b> | <b>166,226</b> | <b>563,493</b>   | <b>44%</b>  |
| <b>Total Partnership Expenditure</b> | <b>59,644</b> | <b>659,798</b> | <b>259,253</b> | <b>372,876</b> | <b>1,291,927</b> | <b>100%</b> |

### Forecasted Surplus/Deficit (surplus to be released to HMT Consolidated Fund)

2005/2006 Surplus / Deficit **208,073**  
Surplus % **14%**

### Financial indicators

|                                 |       |
|---------------------------------|-------|
| Revenue cost per paid FPN       | 22.54 |
| Total cost per paid FPN         | 51.68 |
| % Capital spend                 | 56%   |
| % offences resulting in paid CO | 56%   |
| % spend on communications       | 2%    |