

Operational Case - December 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	90,000				%	
	Prosecution rate (% offences issued with NIP)				75%	67,500
	Conversion rate (% NIPs issued resulting in issuing of COFPN)					0
	Payment rate (% COFPNs issued resulting in payment)				75%	50,000
	Total FPN Receipts					3,000,000
Quarterly distribution of FPNs Paid %	30%	30%	20%	20%		100%
Total Expected FPN Receipts (£)	900,000	900,000	600,000	600,000		3,000,000
Grants Received (please explain)						0
Less any prior year deficit brought forward						0
Other Income Adjustment (please explain)						0
Total Income	900,000	900,000	600,000	600,000		3,000,000

Allocation of Allowable Expenditure

Total set-up Costs	n/a				n/a	%
Camera equipment and site costs	221,000	356,720	319,790	336,720	1,234,230	48%
Vehicles	10,000				10,000	0%
IT and communications	30,366				30,366	1%
Refurbishments	20,000				20,000	1%
Other capital costs	64,075	89,000	163,250	1,000	317,325	12%
Total Capital Expenditure	345,441	445,720	483,040	337,720	1,611,921	63%
Staff costs	165,919	160,919	165,693	165,193	657,724	26%
Equipment maintenance	140,081	13,401	13,892	18,381	185,755	7%
Accommodation					0	0%
Communications	9,000	9,000	9,000	9,000	36,000	1%
Other revenue costs	38,750	15,092	10,952	20,092	84,886	3%
Total Revenue Expenditure	353,750	198,412	199,537	212,666	964,365	37%
Total Partnership Expenditure	699,191	644,132	682,577	550,386	2,576,286	100%

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

2005/2006 Surplus / Deficit 423,714
Surplus % 14%

Financial indicators

Revenue cost per paid FPN	19.29
Total cost per paid FPN	51.53
% Capital spend	63%
% offences resulting in paid CO	56%
% spend on communications	1%