

Operational Case - December 2002 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	100,000				%
	Prosecution rate (% offences issued with NIP)				75%
	Conversion rate (% NIPs issued resulting in issuing of COFPN)				0
	Payment rate (% COFPNs issued resulting in payment)				72%
	Total FPN Receipts				3,240,000
Quarterly distribution of FPNs Paid %	22%	22%	28%	28%	100%
Total Expected FPN Receipts (£)	712,800	712,800	907,200	907,200	3,240,000
Grants Received (please explain)					0
Less any prior year deficit brought forward					0
Other Income Adjustment (please explain)					0
Total Income	712,800	712,800	907,200	907,200	3,240,000

Allocation of Allowable Expenditure

Total set-up Costs	n/a				n/a	%
Camera equipment and site costs	151,100		349,500		500,600	20%
Vehicles	32,500				32,500	1%
IT and communications	30,000			145,000	175,000	7%
Refurbishments	10,000	10,000	80,000	10,000	110,000	4%
Other capital costs	80,110	21,000	95,000	36,000	232,110	9%
Total Capital Expenditure	303,710	31,000	524,500	191,000	1,050,210	42%
Staff costs	272,370	272,370	273,870	267,770	1,086,380	43%
Equipment maintenance	58,481	58,481	58,481	58,481	233,924	9%
Accommodation					0	0%
Communications	37,100	900	6,500	14,000	58,500	2%
Other revenue costs	28,123	19,923	20,923	19,923	88,892	4%
Total Revenue Expenditure	396,074	351,674	359,774	360,174	1,467,696	58%
Total Partnership Expenditure	699,784	382,674	884,274	551,174	2,517,906	100%

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

2005/2006 Surplus / Deficit **722,094**
Surplus % **22%**

Financial indicators

Revenue cost per paid FPN	27.18
Total cost per paid FPN	46.63
% Capital spend	42%
% offences resulting in paid CO	54%
% spend on communications	2%