

Operational Case - December 2003 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)				
	Payment rate (% COFPNs issued resulting in payment)				70%
	Total FPN Receipts				3,150,000
Quarterly distribution of FPNs Paid %	25%	30%	20%	25%	100%
Total Expected FPN Receipts (£)	787,500	945,000	630,000	787,500	3,150,000
Grants Received (please explain)					0
Less any prior year deficit brought forward					0
Other Income Adjustment (please explain)					0
Total Income	787,500	945,000	630,000	787,500	3,150,000

Allocation of Allowable Expenditure

Total set-up Costs	n/a				n/a	%
Camera equipment and site costs	341,900	66,900	286,400	26,400	721,600	26%
Vehicles	34,900				34,900	1%
IT and communications	9,900	7,500	7,500	7,500	32,400	1%
Refurbishments	206,000		3,000		209,000	7%
Other capital costs					0	0%
Total Capital Expenditure	592,700	74,400	296,900	33,900	997,900	35%
Staff costs	298,200	305,000	305,700	318,300	1,227,200	43%
Equipment maintenance	102,200	98,100	101,000	100,300	401,600	14%
Accommodation	11,400	11,400	11,400	11,400	45,600	2%
Communications	102,500		32,500	5,000	140,000	5%
Other revenue costs	3,200	3,200	3,200	3,200	12,800	0%
Total Revenue Expenditure	517,500	417,700	453,800	438,200	1,827,200	65%
Total Partnership Expenditure	1,110,200	492,100	750,700	472,100	2,825,100	100%

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

2005/2006 Surplus / Deficit **324,900**
Surplus % **10%**

Financial indicators

Revenue cost per paid FPN	34.80
Total cost per paid FPN	53.81
% Capital spend	35%
% offences resulting in paid CO	53%
% spend on communications	5%