

## Derbyshire Safety Camera Partnership 2005 / 06 Financial Summary

### Forecasted Financial Summary for 2005/6

Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total
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### Receipts Available for Netting Off

No. Offences / Activations					100,000
Prosecution rate (% offences/activations issued with NIP)	<b>70%</b>				70,000
Conversion rate (% NIPs issued resulting in issuing of COFPN)	<b>72%</b>				50,400
Payment rate (% COFPNs issued resulting in payment)	<b>80%</b>				40,320
Quarterly distribution of FPNs Paid %	25%	30%	20%	25%	<b>100%</b>
<b>Total Expected FPN Receipts (£)</b>	604,800	725,760	483,840	604,800	<b>2,419,200</b>

### Allocation of Allowable Expenditure

Camera equipment and site costs	215,000	161,652	15,000	15,000	406,652
Vehicles	0	4,300	0	0	4,300
IT and communications	155,950	5,250	5,250	5,250	171,700
Refurbishments	0	5,000	0	0	5,000
Other capital costs	0	0	8,000	0	8,000
<b>Total Capital Expenditure</b>	<b>370,950</b>	<b>176,202</b>	<b>28,250</b>	<b>20,250</b>	<b>595,652</b>
Staff costs	313,498	313,024	318,073	318,073	1,262,668
Equipment maintenance	37,360	30,760	30,760	30,760	129,640
Accommodation	2,200	2,200	2,200	2,200	8,800
Communications	40,700	20,050	16,550	8,050	85,350
Other revenue costs	25,650	24,650	12,650	12,650	75,600
<b>Total Revenue Expenditure</b>	<b>419,408</b>	<b>390,684</b>	<b>380,233</b>	<b>371,733</b>	<b>1,562,058</b>
<b>Total Partnership Expenditure</b>	<b>790,358</b>	<b>566,886</b>	<b>408,483</b>	<b>391,983</b>	<b>2,157,710</b>

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

2005/2006 Surplus / Deficit	261,490
Surplus %	11%