

Form FPNH 1 - Quarterly (05/06)

FIXED PENALTY NOTICES HYPOTHECATION - Annual return to 31 March 2006

This form should be completed in duplicate by the local authority acting as treasurer for the partnership. The original should be sent to the auditor appointed by the Audit Commission (or in Wales the auditor appointed by WAO) by 30 June 2006 and a copy should be sent simultaneously to the Department for the attention of Jens Reinke at Department for Transport, 2 / 12 Great Minister House, 76 Marsham St., London, SW1 4DR. The auditor should return the certified form by 30 September 2006.

Partnership name: **Hampshire & Isle of Wight Safety Camera Partnership**

	Operational case figures	Qtr 1 Jun-2005 £	Qtr 2 Sep-2005 £	Qtr 3 Dec-2005 £	Qtr 4 Mar-2006 £	Total 2005/06 £	Variance
<b>INCOME &amp; EXPENDITURE</b>							
<b>Fine income</b>							
1 Value of FPNs paid	3,452,611	851,220	845,580	671,820	539,940	2,908,560	
2 Number of FPNs paid	57,544	14,187	14,093	11,197	8,999	48,476	
<b>3 Receipts available for hypothecation</b>	<b>3,452,611</b>	<b>851,220</b>	<b>845,580</b>	<b>671,820</b>	<b>539,940</b>	<b>2,908,560</b>	<b>-16%</b>
<b>Allowable expenditure</b>							
<b>4 Partnership set up costs (if applicable)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Capital costs</b>							
5 Camera equipment and site costs	234,500	0	99,164	20,093	14,288	133,545	-43%
6 Vehicles	49,620	0	0	0	0	0	-100%
7 IT and Communications	36,020	0	0	0	0	0	-100%
8 Refurbishments	-	0	0	0	0	0	#DIV/0!
9 Other capital costs	27,600	9,191	15,963	6,828	4,291	36,273	31%
<b>10 Subtotal - All Capital costs</b>	<b>347,740</b>	<b>9,191</b>	<b>115,127</b>	<b>26,921</b>	<b>18,579</b>	<b>169,818</b>	<b>-51%</b>
<b>Revenue costs</b>							
11 Staff costs	1,336,973	237,279	236,930	195,960	468,513	1,138,682	-15%
12 Equipment maintenance	263,855	27,399	39,470	46,937	21,702	135,508	-49%
13 Accommodation	349,258	78,921	81,149	92,129	161,025	413,224	18%
14 Communications	148,185	4,083	27,639	23,673	41,989	97,384	-34%
15 Other revenue costs	302,055	59,855	35,710	51,595	113,631	260,791	-14%
<b>16 Subtotal - All Revenue costs</b>	<b>2,400,326</b>	<b>407,537</b>	<b>420,898</b>	<b>410,294</b>	<b>806,860</b>	<b>2,045,589</b>	<b>-15%</b>
20 Grant received from Highways Agency	-	0	0	0	0	0	
<b>21 Total net costs</b>	<b>2,748,066</b>	<b>416,728</b>	<b>536,025</b>	<b>437,215</b>	<b>825,439</b>	<b>2,215,407</b>	<b>-19%</b>
22 Approved deficit from 2004/05 carried forward (if applicable)	-	0				0	
<b>23 Surplus / (deficit) for year</b>	<b>704,545</b>					<b>693,153</b>	<b>-2%</b>

<b>GRANT CALCULATION</b>							
24 Grant entitlement (lower of cost and FPN receipts)						2,215,407	
25 Receipts from DFT (actual payments received)						2,209,962	
26 Adjustment to the 2005/06 payments for (under) or over payment of grant in 2004/05						113,968	
<b>27 Balance of grant due to/(from) the partnership at 31st March 2006</b>						<b>(108,523)</b>	

<b>Expenditure by partner</b>							
28 Project Office	-	0	0	0	0	0	
29 Police	2,118,706	377,346	386,692	366,547	585,698	1,716,283	
30 Highways Authorities	366,300	39,381	149,333	70,668	57,094	316,476	
31 Magistrates Courts	263,060	0	0	0	182,648	182,648	
32 Highways Agency	-	0	0	0	0	0	
33 NHS Trust	-	0	0	0	0	0	
<b>34</b>	<b>2,748,066</b>					<b>2,215,407</b>	
Total (must equal amount in 21 above)							

<b>OTHER INFORMATION REQUIRED</b>							
35 Number of NIPs issued	-	21,877	28,091	24,889	17,262	92,119	
36 Number of FPNs issued	-	16,895	16,950	10,675	16,167	60,687	
37 Ratio of FPNs issued to NIPs issued this period	#DIV/0!	77%	60%	43%	94%	66%	
38 Ratio of FPNs paid to FPNs issued this period	#DIV/0!	84%	83%	105%	56%	80%	

Notes (if necessary): Qtr 4 receipts from DFT includes the extra payment of £514,513.

**39 Please detail procedures employed by the lead partner to satisfy itself that the expenditure presented by other partners on invoices is valid, within the rules of netting off and in line with approved expenditure.**  
 The Project Mager verifies that every invoice submitted for reimbursement is a legitimate cost for the Partnership and has either been budgeted for in the operational case or has been approved by the PM and is within 10% of the overall business case. As agreed by the Project Manager with the DfT a total of 845 offences have been taken off from the annual total because site did not fully meet the revised conspicuity criteria. These offences were all sound in law and corroborated by photographic evidence.