

FIXED PENALTY NOTICES HYPOTHECATION - Year ending 31 March 2004

This form should be completed in duplicate by the local authority acting as treasurer for the partnership. The original should be sent to the authority's Audit Commission appointed auditor by 30 June 2004 and a copy should be sent simultaneously to the Department for the attention of Adrian Waddams at Department for Transport, 2 / 13 Great Minister House, 76 Marsham St., London, SW1 4DR. The auditor should return the certified form by 30 September 2004.

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

	Qtr 1 Jun-2003 £	Qtr 2 Sep-2003 £	Qtr 3 Dec-2003 £	Qtr 4 Mar-2004 £	Total 2003/04 £
RECEIPTS & COSTS					
Receipts					
1 Value of FPNs paid	388,500	715,080	792,480	599,160	2,495,220
2 Number of FPNs paid	6,475	11,918	13,208	9,986	41,587
3 Receipts available for hypothecation	388,500	715,080	792,480	599,160	2,495,220
Allowable costs					
Police Costs					
4 Set-up costs (if applicable)	0				0
5 Capital	0	0	0	9,170	9,170
6 Revenue	213,656	255,920	282,032	383,201	1,134,808
7 Subtotal - All Police costs	213,656	255,920	282,032	392,372	1,143,979
Magistrates Court Costs					
8 Set-up costs (if applicable)	0				0
9 Capital	0	0	0	0	0
10 Revenue	41,464	47,840	46,000	44,079	179,382
11 Subtotal - All Magistrates Courts Costs	41,464	47,840	46,000	44,079	179,382
All Highway Authority Costs					
12 Set-up costs (if applicable)	0				0
13 Capital	276,897	93,487	129,159	148,510	648,033
14 Revenue	20,353	23,765	25,530	45,359	115,006
15 Subtotal - All Highway Authority costs	297,250	117,232	154,690	193,868	763,039
Highways Agency Costs					
16 Set-up costs (if applicable)	0				0
17 Capital	0	0	0	0	0
18 Revenue	0	0	0	0	0
19 Subtotal - All Highways Agency Costs	0	0	0	0	0
20 Grant received from Highways Agency	0	0	0	0	0
21 Total net costs	552,369	420,991	482,721	630,319	2,086,400
22 Approved deficit from 2002/03 carried forward (if applicable)	0				0
23 Surplus / (deficit) for year	(163,869)	294,089	309,759	(31,159)	408,820

24 Where a deficit is showing for 2003/04, has approval been given by DfT to carry forward into 2004/05 (if applicable)

GRANT CALCULATION

25 Grant entitlement (lower of costs and FPN receipts)					2,086,400
26 Grant received in 2003/04	862,176	0	330,594	0	1,192,770
27 Adjustment to 2003/04 payments for under payment (negative figure) or overpayments (positive figure) of grant in 2002/03					1,093,869
28 Balance of grant due to/(from) the partnership at 31st March 2004					(200,239)

OTHER INFORMATION REQUIRED

29 Number of NIPs issued	not available	not available	not available	not available	0
30 Number of FPNs issued	9,985	15,875	16,303	12,352	54,515
31 Conversion rate (%) of NIPs to FPNs					
32 Payment rate (%) for FPNs	65%	75%	81%	81%	76%

Local authority contact to whom queries should be addressed

Name [REDACTED]

Telephone number 01962 847008

Certificate of the local authority Chief Finance Officer

I certify that to the best of my knowledge and belief the information provided in this form is correct and the expenditure claimed has been incurred in accordance with the terms and conditions of the scheme set out DfT's April 2002 handbook.

Chief Finance Officer [REDACTED]

Date 17-09-04



Certificate of the auditor appointed by the Audit Commission

The Statement of Responsibilities of grant-paying bodies, authorities, the Audit Commission and appointed auditors in relation to claims and returns, issued by the Audit Commission, sets out the respective responsibilities of these parties, and the limitations of our responsibilities as appointed auditors.

†We have examined the entries in this form (which replaces or amends the original submitted to ~~me~~/us by the authority dated 17-7-04)* and the related accounts and records of the authority in accordance with Certification Instruction A01 and †we have:

~~For claims and returns above de minimis and up to the threshold#~~

- ~~carried out Part A tests in Certification Instruction number TRA19 and obtained such evidence and explanations as I/we consider necessary.~~

~~(Except for the matters raised in the attached qualification letter dated _____)*
I/we have concluded that the claim or return is in accordance with the underlying records.~~

For claims and returns over the threshold#

- assessed the control environment for the preparation of this claim or return in accordance with Certification Instruction A01 and, on the basis of ~~my~~/our assessment, carried out ~~Part A~~ Parts A and B* tests in Certification Instruction number TRA19 and obtained such evidence and explanations as ~~we~~ we consider necessary.

(Except for the matters raised in the attached qualification letter dated 30-9-04)*
†we have concluded that the claim or return is:

- fairly stated; and
- in accordance with the relevant terms and conditions.

Signature [Signature] FCA

Name (block capitals) B W J CRANE
on behalf of the Audit Commission

Date 30 SEPTEMBER 2004

*Delete as necessary

Delete non-applicable certificate