

FIXED PENALTY NOTICES HYPOTHECATION - Annual return to 31 March 2007

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 2007 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 2007.

Partnership name:

Hampshire & Isle of Wight Safety Camera Partnership

| | Operational case figures | Qtr 1 Jun-2006 £ | Qtr 2 Sep-2006 £ | Qtr 3 Dec-2006 £ | Qtr 4 Mar-2007 £ | Total 2006/07 £ | Variance |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| INCOME & EXPENDITURE | | | | | | | |
| Fine income | | | | | | | |
| 1 Value of FPNs paid | 2,943,060 | 713,400 | 703,680 | 682,680 | 617,940 | 2,717,700 | |
| 2 Number of FPNs paid | 49,051 | 11,890 | 11,728 | 11,378 | 10,299 | 45,295 | |
| 3 Receipts available for hypothecation | 2,943,060 | 713,400 | 703,680 | 682,680 | 617,940 | 2,717,700 | -8% |
| Allowable expenditure | | | | | | | |
| 4 Partnership set up costs (if applicable) | - | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Capital costs | | | | | | | |
| 5 Camera equipment and site costs | 250,700 | 15,149 | 3,400 | 1,300 | 46,392 | 66,241 | -74% |
| 6 Vehicles | 95,300 | 0 | 0 | 0 | 57,500 | 57,500 | -40% |
| 7 IT and Communications | 23,000 | 0 | 0 | 0 | 0 | 0 | -100% |
| 8 Refurbishments | - | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 9 Other capital costs | 5,000 | 0 | 7,056 | 3,865 | 709 | 11,630 | 133% |
| 10 Subtotal - All Capital costs | 374,000 | 15,149 | 10,456 | 5,165 | 104,601 | 135,372 | -64% |
| Revenue costs | | | | | | | |
| 11 Staff costs | 1,374,665 | 250,369 | 350,442 | 338,870 | 336,827 | 1,276,508 | -7% |
| 12 Equipment maintenance | 136,484 | 27,334 | 32,655 | 80,712 | 92,926 | 233,626 | 71% |
| 13 Accommodation | 380,581 | 75,281 | 86,692 | 99,878 | 82,269 | 344,121 | -10% |
| 14 Communications | 190,980 | 4,258 | 39,241 | 27,878 | 54,023 | 125,400 | -34% |
| 15 Other revenue costs | 393,095 | 41,446 | 81,699 | 46,246 | 107,950 | 277,342 | -29% |
| 16 Subtotal - All Revenue costs | 2,475,805 | 398,689 | 590,729 | 593,585 | 673,994 | 2,256,997 | -9% |
| 20 Grant received from Highways Agency | - | 0 | 0 | 0 | 0 | 0 | |
| 21 Total net costs | 2,849,805 | 413,838 | 601,185 | 598,750 | 778,596 | 2,392,369 | -16% |
| 22 Approved deficit from 2005/06 carried forward (if applicable) | | 0 | | | | 0 | |
| 23 Surplus / (deficit) for year | 93,255 | | | | | 325,331 | 249% |

| GRANT CALCULATION | | | | | | | |
|---|--|--|--|--|--|---------------|--|
| 24 Grant entitlement (lower of cost and FPN receipts) | | | | | | 2,392,369 | |
| 25 Receipts from DFT (actual payments received) | | | | | | 2,230,250 | |
| 26 Adjustment to the 2005/06 payments for (under) or over payment of grant in 2004/05 | | | | | | 108,522 | |
| 27 Balance of grant due to/(from) the partnership at 31st March 2006 | | | | | | 53,597 | |

| Expenditure by partner | | | | | | | |
|---------------------------------------|------------------|---------|---------|---------|---------|------------------|--|
| 28 Project Office | - | 0 | 0 | 0 | 0 | 0 | |
| 29 Police | 2,241,345 | 368,560 | 432,854 | 508,174 | 546,147 | 1,855,735 | |
| 30 Highways Authorities | 388,800 | 45,278 | 69,100 | 42,794 | 176,029 | 333,200 | |
| 31 Magistrates Courts | 219,660 | 0 | 99,231 | 47,783 | 56,419 | 203,433 | |
| 32 Highways Agency | - | 0 | 0 | 0 | 0 | 0 | |
| 33 NHS Trust | - | 0 | 0 | 0 | 0 | 0 | |
| 34 | 2,849,805 | | | | | 2,392,369 | |
| Total (must equal amount in 21 above) | | | | | | | |

| OTHER INFORMATION REQUIRED | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--|
| 35 Number of NIPs issued | 93,369 | 22,147 | 20,228 | 21,427 | 19,024 | 82,826 | |
| 36 Number of FPNs issued | 62,090 | 14,759 | 15,114 | 13,316 | 10,867 | 54,056 | |
| 37 Ratio of FPNs issued to NIPs issued this period | 66% | 67% | 75% | 62% | 57% | 65% | |
| 38 Ratio of FPNs paid to FPNs issued this period | 79% | 81% | 78% | 85% | 95% | 84% | |

Notes (if necessary):

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.