

## 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:

Wiltshire and Swindon 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	3,499,200	708,540	757,680	661,200	774,660	2,902,080
2	Number of FPNs paid	58,320	11,809	12,628	11,020	12,911	48,368
3	<b>Receipts available for hypothecation</b>	<b>3,499,200</b>	<b>708,540</b>	<b>757,680</b>	<b>661,200</b>	<b>774,660</b>	<b>2,902,080</b> -17%
<b>Allowable expenditure</b>							
4	<b>Partnership set up costs (if applicable)</b>	-	0	0	0	0	0 #DIV/0!
<b>Capital costs</b>							
5	Camera equipment and site costs	328,485	2,820	3,066	4,150	161,812	171,848 -48%
6	Vehicles	55,500	0	0	24,666	85,967	110,633 99%
7	IT and Communications	78,524	55,655	2,315	746	21,375	80,091 2%
8	Refurbishments	53,000	187	0	600	32,450	33,237 -37%
9	Other capital costs	82,169	36,695	2,577	6,285	18,435	63,992 -22%
10	<b>Subtotal - All Capital costs</b>	<b>597,678</b>	<b>95,357</b>	<b>7,958</b>	<b>36,447</b>	<b>320,039</b>	<b>459,801</b> -23%
<b>Revenue costs</b>							
11	Staff costs	1,459,853	289,647	313,743	274,712	313,411	1,191,513 -18%
12	Equipment maintenance	95,227	23,467	20,285	21,058	25,487	90,297 -5%
13	Accommodation	262,583	122	13,287	2,717	25,141	41,267 -84%
14	Communications	221,700	37,808	48,186	28,715	60,272	174,981 -21%
15	Other revenue costs	300,800	46,135	57,057	-22,441.87	262,974	343,724 14%
16	<b>Subtotal - All Revenue costs</b>	<b>2,340,163</b>	<b>397,179</b>	<b>452,558</b>	<b>304,760</b>	<b>687,285</b>	<b>1,841,782</b> -21%
20	Grant received from Highways Agency	-	0	0	0	0	0
21	<b>Total net costs</b>	<b>2,937,841</b>	<b>492,536</b>	<b>460,516</b>	<b>341,207</b>	<b>1,007,324</b>	<b>2,301,583</b> -22%
22	Approved deficit from 2004/05 carried forward (if applicable)	-	0				0
23	<b>Surplus / (deficit) for year</b>	<b>561,359</b>					<b>600,497</b> 7%

<b>GRANT CALCULATION</b>							
24	Grant entitlement (lower of cost and FPN receipts)						2,301,583
25	Receipts from DFT (actual payments received)		734,460	451,605	831,992	741,227	2,759,284
26	Adjustment to the 2005/06 payments for (under) or over payment of grant in 2004/05						-211,474.00
27	<b>Balance of grant due to/(from) the partnership at 31st March 2006</b>						<b>-246,226.87</b>

<b>Expenditure by partner</b>							
28	Project Office	221,700	0	0	0	43,473	43,473
29	Police	2,229,605	413,002	372,571	368,454	905,960	2,059,987
30	Highways Authorities	118,596	5,643	5,143	9,285	4,577	24,648
31	Magistrates Courts	318,640	73,891	82,801	-36,532.00	53,314	173,474
32	Highways Agency	49,300	0	0	0	0	0
33	NHS Trust	-	0	0	0	0	0
34		<u>2,937,841</u>				<u>Total (must equal amount in 21 above)</u>	<u>2,301,582</u>

<b>OTHER INFORMATION REQUIRED</b>							
35	Number of NIPs issued	81,000	15,843	14,767	13,842	14,682	59,134
36	Number of FPNs issued	72,900	13,454	9,986	11,733	9,853	45,026
37	Ratio of FPNs issued to NIPs issued this period	90%	85%	68%	85%	67%	76%
38	Ratio of FPNs paid to FPNs issued this period	80%	88%	126%	94%	131%	107%

Notes: The expenditure charged against the Project Office of £43,473 relates to the following: Audit fees £907, Information officer salary costs £33,920, Corporate Finance charge £4,000 and compensation payments totalling £4,646.

**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.**

All expenditure by Partners is reviewed with the Safety Camera Manager to ensure it is in line with projected expenditure for the year. Expenditure of large sums are discussed by the Working Board before finally being sanctioned for payment by the Treasurer. David Frampton, Manager