

FIXED PENALTY NOTICES HYPOTHECATION: Final claim form for pilot authorities in England and Wales for the period to 31 March 2001

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 2001 and a copy sent simultaneously to DETR addressed to Mike Fishman, Road Safety Division, Zone 2/1, Great Minster House, 76 Marsham Street, London, SW1P 4DR The auditor should return the audited form to this address by 30 September 2001.

Partnership name

THAMES VALLEY REGION

Allowable expenditure quarter ending

Mar Jun Sept Dec Mar
2000 £ 2000 £ 2000 £ 2000 £ 2001 £

Police Costs

1. Set up costs incurred during 1999/2000					
2. Capital		36,843	162,585	73,679	207,574
3. Revenue		104,829	191,135	252,797	371,015
4. Subtotal - All Police costs		141,672	353,720	326,476	578,589

Magistrates Court Costs

5. Set up costs incurred during 1999/2000					
6. Capital	10,999		3,079		4,203
7. Revenue	6,391	39,862	65,701	81,907	95,148
8. Subtotal -All Magistrates Courts Costs	17,390	39,862	68,780	81,907	99,351

All Highway Authority Costs

9. Set up costs incurred during 1999/2000					
10. Capital		6,615		1,513	12,107
11. Revenue		9,860	1,487	12,979	50,102
12. Subtotal - All Highway Authority costs	23,229	16,475	1,487	14,492	62,209

13. Total costs (line 4+8+12)	40,619	198,009	423,987	422,875	740,149
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14. Grant received from Highways Agency					
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15. Net cost of additional activity (line 13 minus line 14)	40,619	198,009	423,987	422,875	740,149	Total £ 1,825,639
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Receipts available for hypothecation

16. Number of FPNs collected in 2000/1 by quarter		13,464	21,684	22,217	30,399
17. Value of FPNs collected in the quarter (line 16 x £40)	£	£538,560	£867,360	£888,680	£1,215,960
18. No of FPNs collected in baseline year by quarter (from business case)		8,419	8,882	8,000	6,485
19. Value of baseline FPNs (line 18 x £40)	£	£336,760	£355,280	£320,000	£259,400

20. Receipts available for hypothecation (line 17 minus line 19)	£	£201,800	£512,080	£568,680	£956,560	Total £ 2,239,120
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21. Receipts from DETR			1,522,824	326,319	326,319	Total £ 2,175,462
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Grant calculation

22. Grant entitlement (lower of lines 15 and 20)						£ 1,825,639
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23. Balance of grant due to/(from) the partnership (line 22 minus line 21)						(349,823)
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Local authority contact to whom queries should be addressed

Name

Telephone number

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 DETR's 21 December 1999 handbook for pilot areas.

Chief Finance Officer

Date

Certificate of the auditor appointed by the Audit Commission

I/We have examined the entries in this form and the related accounts and records of the authority and have carried out the tests specified in Instruction No HIG19 prepared by the Audit Commission for its auditors and such other tests as I/we consider necessary and I/we have obtained such explanations as I/we consider necessary. (Subject to the observations in the attached report dated)*, I am/we are of the opinion that:

- the entries are fairly stated
- the expenditure has been properly incurred in accordance with the conditions under which the claim is made.

Auditor

Date

*delete as necessary