

Form FPNH 1 - Quarterly (06/07)

FIXED PENALTY NOTICES HYPOTHECATION - Quarterly 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 authority's Audit Commission appointed auditor by 30 June 2007 and a copy should be sent simultaneously to the Department for the attention of [redacted] 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:

THAMES VALLEY

	Operational case figures	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Variance
		Qtr 1 Jun-2006 £	Qtr 2 Sep-2006 £	Qtr 3 Dec-2006 £	Qtr 4 Mar-2007 £	Total 2006/07 £	
INCOME & EXPENDITURE							
Fine income							
1	Value of FPNs paid	6,111,543	1,042,680	1,161,720	1,172,280	1,138,200	4,514,880 -26%
2	Number of FPNs paid	101,859	17,378	19,362	19,538	18,970	75,248 -26%
3	Receipts available for hypothecation	6,111,543	1,042,680	1,161,720	1,172,280	1,138,200	4,514,880 -26%
Allowable expenditure							
4	Partnership set up costs (if applicable)		0	0			0 #DIV/0!
Capital costs							
5	Camera equipment and site costs	206,000	8,029	6,592	3,887	61,425	79,933 -61%
6	Vehicles	93,500	372		0	30,849	31,168 -67%
7	IT and Communications	22,900	818	1,112	74	16,627	18,431 -20%
8	Refurbishments	300	0	396	1,240	5,118	6,754 2151%
9	Other capital costs	35,225	170	27,360	1,145	0	28,675 -19%
10	Subtotal - All Capital costs	357,925	9,189	35,405	6,346	114,019	164,959 -54%
Revenue costs							
11	Staff costs	3,102,305	694,325	544,609	660,110	837,354	2,736,397 -12%
12	Equipment maintenance	592,784	65,922	85,226	120,854	185,793	457,795 -23%
13	Accommodation	248,909	111,069	54,205	42,388	84,182	291,844 17%
14	Communications	321,100	52,462	60,408	84,498	83,451	280,819 -13%
15	Other revenue costs	752,628	331,783	94,029	16,428	97,325	539,565 -28%
16	Subtotal - All Revenue costs	5,017,726	1,255,561	838,477	924,278	1,288,105	4,306,420 -14%
20	Grant received from Highways Agency		0	0	0	0	0 #DIV/0!
21	Total net costs	5,375,651	1,264,750	873,882	930,624	1,402,124	4,471,379 -17%
22	Approved deficit from 2005/06 carried forward (if applicable)		0				0 #DIV/0!
23	Surplus / (deficit) for year	735,892					43,501 -94%
GRANT CALCULATION							
24	Grant entitlement (lower of cost and FPN receipts)						4,471,379
25	Receipts from DFT (actual payments received)		1,467,440	898,994	1,092,205	866,774	4,325,413
26	Adjustment to the 2006/07 payments for (under) or over payment of grant in 2005/06						133,247
27	Balance of grant due to/(from) the partnership at 31st March 2007						12,719
28	Police	3,348,601	902,083	587,021	550,926	723,342	2,763,372 -17%
29	Highways Authorities	1,364,905	202,868	213,556	261,170	554,763	1,232,357 -10%
30	Magistrates Courts	662,145	159,798	73,305	118,528	124,019	475,650 -28%
31	Highways Agency		0	0	0	0	0 #DIV/0!
32	NHS Trust		0	0	0	0	0 #DIV/0!
		5,375,651			Total (must equal amount in 21 above)		4,471,379
OTHER INFORMATION REQUIRED							
33	Number of NIPs issued	194,724	32,065	44,565	35,981	30,314	143,525 -26%
34	Number of FPNs issued	109,279	20,736	22,868	23,553	18,306	85,483 -22%
35	Ratio of FPNs issued to NIPs issued this period	56%	63%	51%	65%	60%	60% 8%
36	Ratio of FPNs paid to FPNs issued this period	93%	84%	85%	83%	104%	88% -6%

Notes (if necessary):

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 Partnership Project Manager has the responsibility for ensuring that invoices submitted from partners are eligible for payment. Buckinghamshire County Council will only pay invoices received which contain the required procedures provided by authorised members of the Project Team. Invoices received in respect of work ordered direct by the Project Team are subject to the same checks. A signed certificate is requested from the Chief Financial Officer of each partner to certify that all expenditure claimed through the project is eligible and is in accordance with each organisation's Financial Regulations and Instructions.