

STATUTORY CCTV BUS LANE ENFORCEMENT ACCOUNT 2023/24

1. The Council is required to maintain a separate account of its Bus Lane enforcement activities and report annually to the Secretary of State on its outcome and the use made of any surplus generated. The account must contain all expenditure and income in relation to the provision, management and CCTV enforcement of Bus Lanes in the Borough.
2. The use of any surplus in the CCTV Bus Lane enforcement account is governed by Schedule 2 of the London Local Authorities Act, 1996. The legislation specifies that the surplus may be used for:
 - (i) Making good to the General Fund for any deficits incurred in the On-Street Parking Account during the previous four years.
 - (ii) Meeting costs incurred in the provision or operation of public transport services or facilities for public transport services.
 - (iii) Highway improvement works
3. The CCTV Bus Lane Enforcement accounts out-turn figures for 2023/24 are included below.
4. The levels of activity recorded for the year, alongside the previous year for comparison, are set out below

Bus Lane Enforcement	<u>2022-23</u>	<u>2023-24</u>
Hours of CCTV Monitoring	17,472	15,341
No. PCNs issued	9,191	10,365
No. PCNs Paid	7,830	8,946
No. PCNs Paid at discount rate	7,018	9,680

5. During 2023/24 the net surplus from CCTV enforcement was £656,567. This compares to a surplus of £626,135 in 2022/23.
6. The number of bus lanes across the borough has reduced over recent years. This has had an adverse impact on the surplus generated. However, the surplus generated this year is slightly higher than last.
7. Further use of the Bus Lane Enforcement Account surplus will be considered as part of the Council's medium term financial planning process later in the financial year.

Statement of CCTV Bus Lane Enforcement Account

	2023/24
	£
INCOME	
Fees & Charges:	
Penalty Charges	(804,389)
Total Income	(804,389)
EXPENDITURE:	
Direct Salaries & Staff Costs	69,856
Supplies & Services:	
Patrols & Processing	77,966
Fees & Charges	0
Total Expenditure	147,821
Net Deficit/(Surplus)	(656,567)

Statement of CCTV Bus Lane Enforcement Surplus Account

Bus Lane Enforcement funded expenditure 2023/24

Revenue Expenditure	£
Concessionary Fares Scheme (under section 3(1) Public Transport	656,567
Total	656,567

Summary of Account Surplus at 31 March 2024

	£
Balance 1 April 2023	0
2023/24 Account Surplus	(656,567)
2023/24 Application in Year	656,567
Total	0