

REPORT FOR RESOLUTION

SUBJECT: Monitoring of Revenue Account 2011/12

REPORT OF: The Lead Officer

PURPOSE OF REPORT

To present to the Committee expenditure monitoring information in respect of the Revenue Account for the year 2011/12.

RECOMMENDATIONS

It is recommended that the Joint Committee:

[i] Notes the income and expenditure position at 30th June 2011.

[ii] Notes that a further report will be presented to the January 2012 meeting.

CONTACT OFFICER

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INTRODUCTION

- 1.1 At the meeting of the Bus Lane Adjudication Service Joint Committee (BLASJC) held 25TH January 2011, the revenue budget estimate was approved for the year 2011/12 (see Table 1).
- 1.2 This report provides the Committee with the income and expenditure position at 30 June 2011.
- 1.3 The adjudication service is operated on a self-financing basis with income obtained from contributions from the BLASJC member authorities. There is no capital budget for the year 2011/12.

2.0 BACKGROUND

- 2.1 The revenue budget estimate was established by the Committee for 2011/12 on the basis that this would reflect the Councils who are already members of the BLASJC.
- 2.2 Income and expenditure is broadly in line with the profiled budget at 30 June 2011. The negative expense items in relation to the TRO Working Group relate to reversals of 2010/11 adjustments for items which had been paid for through the parking account.
- 2.3 This report only represents the first three months of 2010/11 and it is not possible to accurately forecast the outturn at this point however it is anticipated that this will be within budget.

3.0 RECOMMENDATIONS

It is recommended that the Joint Committee:

[i] Notes the income and expenditure position at 30th June 2011.

[ii] Notes that a further report will be presented to the January 2012 meeting.

Table 1: Budget Monitoring at 30 June 2011.

	Budget	Projected Expenditure	Actual Expenditure	Variance
TABLE 1 Analysis	2011/2012	30-Jun-11	30-Jun-11	
Expenditure:				
Bus Lane User Group meetings	4,500	1,000	0	1,000
Contribution to Reserves	3,471	0	0	0
External Audit	1,000	0	0	0
Internal Audit	2,150	0	0	0
PATROL charges for adj services	231,176	57,794	59,764	-1,970
Service Management & Support	1,000	0	0	0
Supplies & Services	0	0	-666	666
TRO Working Group	3,000	3,000	-6,564	9,564
Total Expenditure	246,297	61,794	52,534	9,260
Income:				
Penalty Charge Notices	-246,297	-61,574	-66,103	4,529
Other Non PCN Income	0	0	0	0
Parking PCN Adjustment	0	0	9,098	-9,098
Parking PCN Audit Adjustment	0	0	0	0
Adjudication case charge	0	0	0	0
Contribution from Reserves	0	0	0	0
Bank Interest	0	0	-231	231
Total Income	-246,297	-61,574	-57,236	-4,338
Net (Surplus)/Deficit	0	220	-4,702	4,922

