

Northumbria Safety Camera Partnership Operational Case 2006/7

1

Please select your partnership
the drop down list below
Northumbria

from

please click here to
select your partnership

2

Please Click Here to Continue

Today's date:

13 September 2006

Northumbria

Partnership since
April 2003
North East region



Instructions on how to use this model

1 **Notes and Guidance**
 It is recommended that you save a copy of the populated model periodically as a backup.
 This model is for operational case submission only. It does not set out any rules or guidance. Rules and guidance are found in the programme handbook.
 Please do not amend or delete any of the coding or formulae in this model. Only enter data in the unshaded (white) cells.
 The calculation on this model has been set to automatic. If the grey cell below shows 'manual' please click this button
 Your current calculation setting is: [Click to automate workbook calculations](#)

2 **Help and Assistance**
 For any operational or management queries, please contact your partnership contact at the DfT
 If you have any queries relating specifically to the workings of this model, please contact Dave Hammond

3 **Populating this Model**

General
 This model is set out into sections as shown on the model navigation part of the front sheet.
 You are required to populate every sheet in the model where there are unshaded (white) cells
 Please enter data into every unshaded (white) cell. When the answer is zero, please enter '0' instead of leaving the cell blank.
 Please do not add or delete any rows, columns or sheets unless a button has been created to do this as you may unknowingly delete the model workings.
 Please enter all data required directly into the individual cells - do not cut and paste data from other spreadsheets as this may affect the formulae

Front Sheet
 Please use the version control section to record submissions
 Before submitting the template please ensure that the Submission Checklist shows Yes against "Is your operational case ready to be submitted"
 You will need to select the appropriate response for questions 1 and 3. Responses to questions 2, 4, 5, & 6 will be populated automatically

Contacts Sheet
 Please populate with your latest details
 Once populated please change the sheet status on the submission checklist to indicate it is complete

2010 Progress Sheet
 This will only pre-populate with your historical data if you have selected your partnership on the Open sheet.
 Please enter your total partnership area (ie not just for sites!) projected all KSI and child KSI figures for 2005 to 2010.
 Once all figures are entered the status on the submission checklist will show as completed

Comms Activity Sheet
 Please see instructions "Communications Activity – Operational Case template guidance" supplied separately
 Once populated please change the sheet status on the submission checklist to indicate it is complete

Police Costs Sheet
 This has been set up separately for the benefit of those partnerships that encompass multiple police forces and wish to allocate their costs
 Name the sections as appropriate and the costs will total in the left hand section and feed through into the FinDet sheet
 For those of you with only one force, please populate the Police 1 costs section only

LA Costs Sheet
 This has been set up separately for the benefit of those partnerships that encompass multiple local authorities and wish to allocate their costs
 Name the sections as appropriate and the costs will total in the left hand section and feed through into the FinDet sheet
 For those of you with only one authority, please populate the Local Authority 1 costs section only

Mags Costs Sheet
 This has been set up separately for where there are multiple HMCS areas and costs to be allocated separately.
 Name the sections as appropriate and the costs will total in the left hand section and feed through into the FinDet sheet
 For those of you with only one HMCS area, please populate the Magistrates 1 costs section only

FinDet Sheet
 Scroll right to find sections to insert costs for Magistrates courts, Highways Agency and NHS Trusts as necessary
 Please note that the omission of lines for speed monitoring costs is deliberate as there are many options to obtain these, (in house, on line telemetry, contracted out etc). Costs for speed monitoring should be entered into "Other Revenue expense" which will then require an explanation of how you acquire these services.
 Lines that require a breakdown will be highlighted orange in the "Total Partnership Costs" annual total column
 The number of breakdowns required will appear in cell J106
 When all the breakdowns required have been inserted, the status on the submission checklist will show as completed
 Costs will feed through to the FinSum sheet

FinSum Sheet
 Please complete as appropriate (see definitions)
 When income and expense have been input the status on the submission checklist will show as completed

Ops Sheet
 Please complete as appropriate
 When all questions have been addressed the status on the submission checklist will show as completed

4 **Definitions**

Number of activations processed to first NIP Conversion rate (% NIPs issued resulting in COFPN) Number of Speed Awareness Course (SAC) referrals completed Grants Received Other Income Adjustment	Projected number of first Notices of Intended Prosecution issued in year COFPN = Conditional Offer of Fixed Penalty Notice Number of SAC attendances resulting in NIP cancellation For example monies received for partnership services/costs outside netting off For example income from asset disposals
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5 **New Sites and In Year Bids**
 Baseline data for new sites should be submitted via the data monitoring tool (the V3 database) as site class "proposed" as per the monitoring handbook.
 The database has the facility to validate and report which sites meet the criteria. Sites that require further information or do not meet criteria will not be considered.
 Costs and receipts relating to proposed new sites at the time of the Operational Case submission should be entered into the template.
 A narrative supporting proposed sites should also be submitted to your assurance officer. This should include information relating to Rule 7, points 5 and 6.
 If further sites are identified during the year, these should be entered into the database for assessment each quarter and submitted in the usual way.
 The costs and receipts associated with these sites should be entered into the appropriate In Year Bid sheet in the operational case template.
 The revised Operational Case template and associated narrative should be submitted to your assurance officer.
 The narrative, database report and costs/receipts overlay will then be considered for approval
 Please note that routes cannot be validated via the database and will be considered on an individual basis.

Please do not alter any of the workings, formulae, protected cells or layout of this model.

[Click here to go to the Front Sheet](#)

Northumbria Operational Case 2006/7



Model Conventions

Input cells	black text with no shading. Only enter data into these cells
Cells not requiring input	blacked out cells. Do not enter data in these cells. Any incorrect data entered is shown in bold white
Formulae, title, n/a and narrative cells	shaded grey, cream or white. Do not delete the formulae in these cells
Drop down lists	shaded tan. Please click on the cell and select an option from the drop down list
Entries being queried	shaded yellow
Essential model formulae (should be hidden)	shaded red with bold white text. This is hidden but should you find any please do not amend or delete
Buttons - click to activate	shaded grey with blue text like this. Some buttons have the key function coloured purple
Hyperlinks - click to activate	Shown in bold blue or purple text and underlined
Cells with text notes attached	place cursor over cells with red triangles to read notes

This model is best viewed at a screen resolution of 1024 x 768 pixels and with the sheet zoom setting set at 100%

Model Navigation

Please click on a grey button to go to the required sheet

Key Contacts	2010 Progress	Comms Activity
Police Costs	Local Authority Costs	Financial Detail
Model Instructions and Definitions	Financial Summary	Partnership Operations
In Yr Bid Q2	In Yr Bid Q3	In Yr Bid Q4
		Fin Sum Incl Bids

Submission Checklist

1 Have you completed the partnership contact information?	Yes
2 Have you completed 2010 progress sheet?	Yes
3 Have you completed the PR & communications section?	Yes
4 Have you inserted the required cost breakdowns?	Yes
5 Have you shown the forecasted costs & receipts for the year?	Yes
6 Have you completed the partnership operations sheet?	Yes
Is Your Operational Case Ready to be Submitted?	
	Yes

Version Control

Date	Ver.	Author	Comments
23-Feb-06	1.0	Ray King	

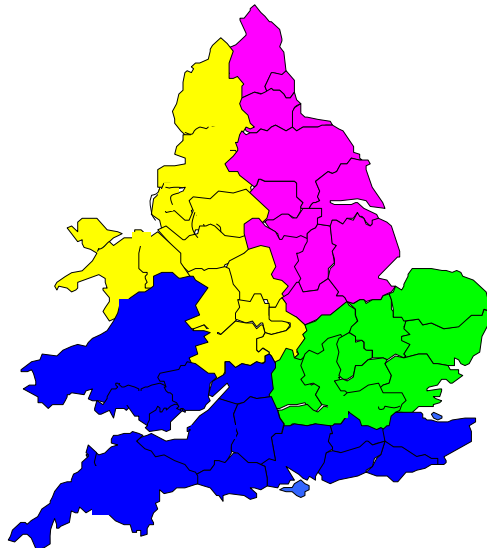
Key Contacts

Northumbria

Position	Name	E-mail Address	Telephone	Mobile	Partnership Chair Postal Address	Project Manager Postal Address
Project Office Contact Information						
Project Manager						
Communications Manager						
Data Analyst						
Other Partnership Contact Information						
Partnership Chair						
Project Manager's Assistant						
Out of Area Enquiry Officer						
Nominated FoI Lead						
Partnership Treasurer						
Partnership Website	www.safespeedforlife.co.uk					

Northumbria
North East region

Click on a name below to create an email to that person



England & Wales Safety Camera Contacts

Ian Duncan

Head of the Safety Camera Programme Office

Kelly Fairweather

National Communications Co-Ordinator

Jens Reinke

Programme Finance Manager

Mike Pinckard

Programme Assurance (NW)

David Rosier

Programme Assurance (NE)

Sandra Armstrong

Programme Assurance (South)

Barbara Foster

Programme Assurance (East)

Ian Bell

Association of Chief Police Officers

David Hammond

Programme Data Manager

Partnership Area Progress to RCR 2010 Targets

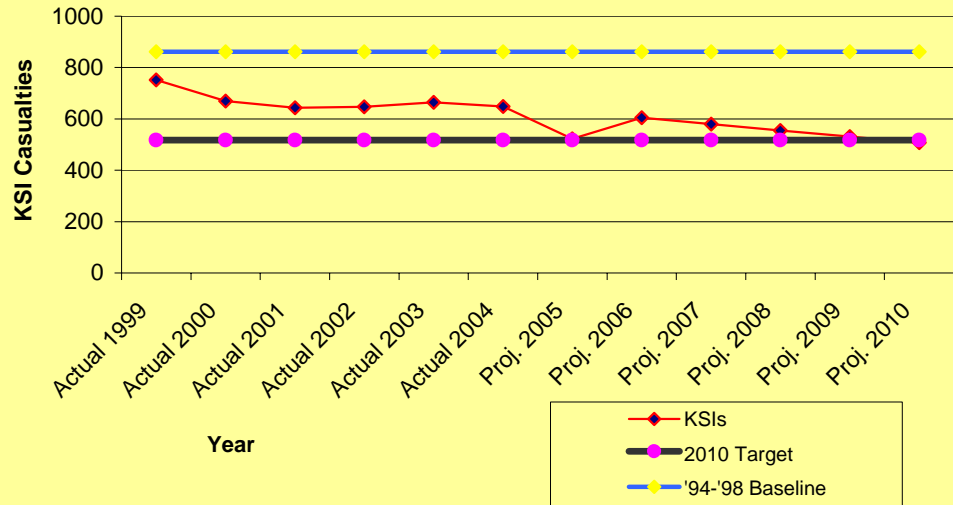
Northumbria

Please complete white cells with your projected figures

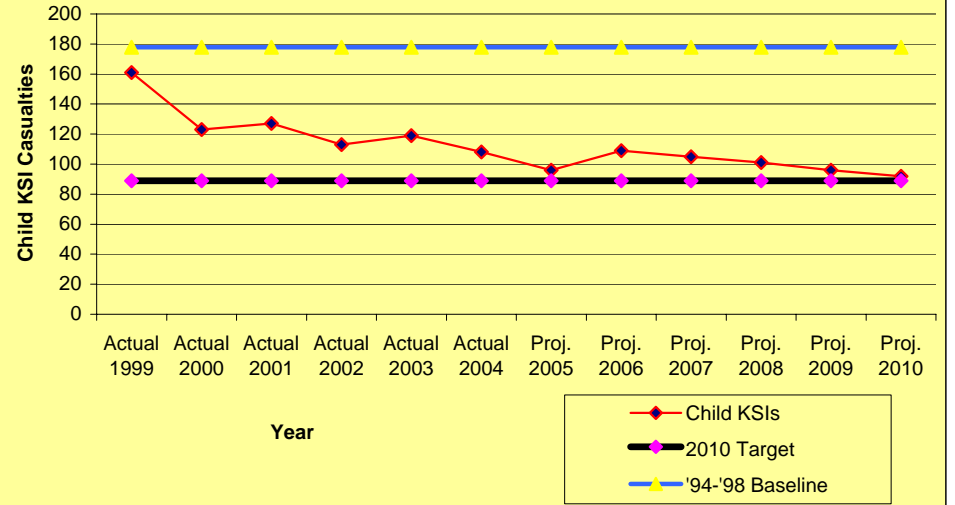
All KSI casualties:							Please complete white cells with your projected figures					
	Actual 1999	Actual 2000	Actual 2001	Actual 2002	Actual 2003	Actual 2004	Proj. 2005	Proj. 2006	Proj. 2007	Proj. 2008	Proj. 2009	Proj. 2010
KSIs	752	670	643	647	664	648	522	605	580	555	531	507
2010 Target	517	517	517	517	517	517	517	517	517	517	517	517
'94-'98 Baseline	862	862	862	862	862	862	862	862	862	862	862	862

Child KSI casualties:							Please complete white cells with your projected figures					
	Actual 1999	Actual 2000	Actual 2001	Actual 2002	Actual 2003	Actual 2004	Proj. 2005	Proj. 2006	Proj. 2007	Proj. 2008	Proj. 2009	Proj. 2010
Child KSIs	161	123	127	113	119	108	96	109	105	101	96	92
2010 Target	89	89	89	89	89	89	89	89	89	89	89	89
'94-'98 Baseline	178	178	178	178	178	178	178	178	178	178	178	178

Progress towards all KSI 2010 Targets



Progress towards Child KSI 2010 Targets



	Police Costs					Police 1 Costs						
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total		
	CAPITAL EXPENDITURE											
Camera equipment and site costs												
Fixed cameras	0	0	95,000	0	95,000			95,000		95,000		
Mobile cameras	0	0	90,000	0	90,000			90,000		90,000		
Time over distance cameras	0	0	0	0	0					0		
Red-light cameras	0	0	0	0	0					0		
Combined speed & red-light cameras	0	0	0	0	0					0		
Camera housings, poles and bases	0	0	0	0	0					0		
Additional film cassettes	0	0	0	0	0					0		
Site installation costs	0	0	0	0	0					0		
Site decommissioning costs	0	0	0	0	0					0		
Conspicuity and visibility costs	0	0	0	0	0					0		
Camera signing costs	0	0	0	0	0					0		
Interactive signs compliant with TSRGD	0	0	0	0	0					0		
Speed monitoring equipment	0	0	0	0	0					0		
Other camera site spend (please explain)	0	0	0	0	0					0		
Total camera equipment and site costs	0	0	185,000	0	185,000	0	0	185,000	0	185,000		
Vehicles												
Mobile enforcement vans	0	0	52,000	0	52,000			52,000		52,000		
Mobile enforcement cars	0	0	0	0	0					0		
Mobile enforcement motorbikes	0	0	0	0	0					0		
Partnership vehicles capital costs	0	0	0	0	0					0		
PR vehicles capital costs	0	0	0	0	0					0		
Vehicle fit-out / livery costs	0	0	28,000	0	28,000			28,000		28,000		
Secure parking facilities for enforcement vehicles	0	0	0	0	0					0		
Other vehicle spend (please explain)	0	0	0	0	0					0		
Total vehicles costs	0	0	80,000	0	80,000	0	0	80,000	0	80,000		
IT and Communications												
Desktop computers	0	0	0	0	0					0		
Laptop computers / PDAs	0	0	0	0	0					0		
Desktop telephones / telephone system	0	0	0	0	0					0		
Mobile telephones	0	0	0	0	0					0		
Payment processing equipment	0	0	0	0	0					0		
Hardware upgrades	22,000	0	0	0	22,000	22,000				22,000		
Software upgrades	43,000	30,000	30,000	30,000	133,000	43,000	30,000	30,000	30,000	133,000		
Other IT and comms spend (please explain)	0	0	0	0	0					0		
Total IT and communications costs	65,000	30,000	30,000	30,000	155,000	65,000	30,000	30,000	30,000	155,000		
Refurbishments												
Internal partner-owned accommodation	0	0	0	0	0					0		
Office furniture	0	0	0	0	0					0		
Accommodation refurbishment costs	0	0	0	0	0					0		
Other refurbishments spend (please explain)	0	0	0	0	0					0		
Total refurbishments costs	0	0	0	0	0	0	0	0	0	0		
Other capital costs												
Film processing and viewing equipment	0	0	0	0	0					0		
Printing, scanning, faxing, copying and mailing	0	0	0	0	0					0		
Storing, filing and archiving equipment	0	0	0	0	0					0		
Electronic document management systems	0	0	0	0	0					0		
Other capital costs (please explain)	0	0	0	0	0					0		
Total other capital costs	0	0	0	0	0	0	0	0	0	0		
Total Capital Expenditure	65,000	30,000	295,000	30,000	420,000	65,000	30,000	295,000	30,000	420,000		
REVENUE EXPENDITURE												
Staff costs												
Total employment costs	187,650	187,650	187,650	187,850	750,800	187,650	187,650	187,650	187,850	750,800		
Staff recruitment costs	0	0	0	0	0					0		
Staff training costs	0	0	0	0	0					0		
Travel & subsistence	0	0	0	0	0					0		
Other staff costs (please explain)	0	0	0	0	0					0		
Total staff costs	187,650	187,650	187,650	187,850	750,800	187,650	187,650	187,650	187,850	750,800		
Equipment maintenance												
Enforcement equipment maintenance costs	2,625	2,625	8,625	14,025	27,900	2,625	2,625	8,625	14,025	27,900		
Office equipment maintenance costs	0	0	0	0	0					0		
Vehicle maintenance, servicing and running costs	10,250	10,250	10,250	10,250	41,000	10,250	10,250	10,250	10,250	41,000		
Camera warranty and insurance	0	0	0	0	0					0		
Other equipment maintenance costs (please explain)	0	0	0	0	0					0		
Total equipment maintenance costs	12,875	12,875	18,875	24,275	68,900	12,875	12,875	18,875	24,275	68,900		
Accommodation												
External accommodation	14,550	0	14,550	0	29,100	14,550		14,550		29,100		
Maintenance of accommodation	0	0	0	0	0					0		
Accommodation rates and utilities	0	0	0	0	0					0		
Other accommodation costs (please explain)	0	0	0	0	0					0		
Total accommodation costs	14,550	0	14,550	0	29,100	14,550	0	14,550	0	29,100		
Communications												
Total communications costs												
Other revenue costs												
Stationery	8,750	8,750	8,750	8,750	35,000	8,750	8,750	8,750	8,750	35,000		
Postage	22,500	22,500	22,500	22,500	90,000	22,500	22,500	22,500	22,500	90,000		
Film and processing materials	2,875	2,875	2,875	2,875	11,500	2,875	2,875	2,875	2,875	11,500		
Telephone line rental and call charges	250	250	250	250	1,000	250	250	250	250	1,000		
Software licences & management charges	33,475	33,475	33,475	33,475	133,900	33,475	33,475	33,475	33,475	133,900		
Costs for receiving payment of conditional offers	0	0	0	0	0					0		
Audit costs	0	0	0	0	0					0		
Previously approved research costs	0	0	0	0	0					0		
Other revenue costs (please explain)	0	0	0	0	0					0		
Total other revenue costs	67,850	67,850	67,850	67,850	271,400	67,850	67,850	67,850	67,850	271,400		
Total Revenue Expenditure	282,925	268,375	288,925	279,975	1,120,200	282,925	268,375	288,925	279,975	1,120,200		
Total Expenditure												
Total Forecast Expenditure					Total Police Costs	1,540,200					Total Police 1 Costs	1,540,200

	Local Authority Costs					Gateshead					Northumberland				
	Qtr 1 to	Qtr 2 to	Qtr 3 to	Qtr 4 to	Annual	Qtr 1 to	Qtr 2 to	Qtr 3 to	Qtr 4 to	Annual	Qtr 1 to	Qtr 2 to	Qtr 3 to	Qtr 4 to	Annual
	Jun-06	Sep-06	Dec-06	Mar-07	Total	Jun-06	Sep-06	Dec-06	Mar-07	Total	Jun-06	Sep-06	Dec-06	Mar-07	Total
CAPITAL EXPENDITURE															
Camera equipment and site costs															
Fixed cameras	0	0	0	0	0					0					0
Mobile cameras	0	0	0	0	0					0					0
Time over distance cameras	0	0	0	0	0					0					0
Red-light cameras	0	0	0	0	0					0					0
Combined speed & red-light cameras	0	0	0	0	0					0					0
Camera housings, poles and bases	0	0	60,000	0	60,000			60,000		60,000					0
Additional film cassettes	0	0	0	0	0					0					0
Site installation costs	6,000	23,000	5,000	3,000	37,000	1,000	500	834	500	2,834	1,000	5,500	834	500	7,834
Site decommissioning costs	0	0	0	0	0					0					0
Conspicuity and visibility costs	0	0	0	0	0					0					0
Camera signing costs	30,000	0	0	0	30,000	5,000				5,000	5,000				5,000
Interactive signs compliant with TSRGD	0	60,000	60,000	0	120,000		60,000	60,000		120,000					0
Speed monitoring equipment	0	0	0	0	0					0					0
Other camera site spend (please explain)	0	0	0	0	0					0					0
Total camera equipment and site costs	36,000	83,000	125,000	3,000	247,000	6,000	60,500	120,834	500	187,834	6,000	5,500	834	500	12,834
Vehicles															
Mobile enforcement vans	0	0	0	0	0					0					0
Mobile enforcement cars	0	0	0	0	0					0					0
Mobile enforcement motorbikes	0	0	0	0	0					0					0
Partnership vehicles capital costs	0	0	0	0	0					0					0
PR vehicles capital costs	0	0	0	0	0					0					0
Vehicle fit-out / livery costs	0	0	0	0	0					0					0
Secure parking facilities for enforcement vehicles	0	0	0	0	0					0					0
Other vehicle spend (please explain)	0	0	0	0	0					0					0
Total vehicles costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT and Communications															
Desktop computers	0	0	0	0	0					0					0
Laptop computers / PDAs	0	0	0	0	0					0					0
Desktop telephones / telephone system	0	0	0	0	0					0					0
Mobile telephones	0	0	0	0	0					0					0
Payment processing equipment	0	0	0	0	0					0					0
Hardware upgrades	1,000	0	1,000	0	2,000	1,000		1,000		2,000					0
Software upgrades	0	0	0	0	0					0					0
Other IT and comms spend (please explain)	0	0	0	0	0					0					0
Total IT and communications costs	1,000	0	1,000	0	2,000	1,000	0	1,000	0	2,000	0	0	0	0	0

Financial Detail - Local Authority

Northumbria

	Local Authority Costs					Gateshead					Northumberland				
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
Refurbishments															
Internal partner-owned accommodation	0	0	0	0	0					0					0
Office furniture	0	0	0	0	0					0					0
Accommodation refurbishment costs	0	0	0	0	0					0					0
Other refurbishments spend (please explain)	0	0	0	0	0					0					0
Total refurbishments costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital costs															
Film processing and viewing equipment	0	0	0	0	0					0					0
Printing, scanning, faxing, copying and mailing	0	0	0	0	0					0					0
Storing, filing and archiving equipment	0	0	0	0	0					0					0
Electronic document management systems	0	0	0	0	0					0					0
Other capital costs (please explain)	0	0	0	0	0					0					0
Total other capital costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	37,000	83,000	126,000	3,000	249,000	7,000	60,500	121,834	500	189,834	6,000	5,500	834	500	12,834
REVENUE EXPENDITURE															
Staff costs															
Total employment costs	32,075	32,075	32,075	32,075	128,300	29,075	29,075	29,075	29,075	116,300	600	600	600	600	2,400
Staff recruitment costs	0	0	0	2,000	2,000				2,000	2,000					0
Staff training costs	1,700	1,700	1,700	1,700	6,800	1,700	1,700	1,700	1,700	6,800					0
Travel & subsistence	1,095	1,095	1,095	1,095	4,380	1,095	1,095	1,095	1,095	4,380					0
Other staff costs (please explain)	0	0	0	0	0					0					0
Total staff costs	34,870	34,870	34,870	36,870	141,480	31,870	31,870	31,870	33,870	129,480	600	600	600	600	2,400
Equipment maintenance															
Enforcement equipment maintenance costs	12,600	5,600	12,600	5,600	36,400	11,267	4,267	11,267	4,267	31,068	267	267	267	267	1,068
Office equipment maintenance costs	0	0	0	0	0					0					0
Vehicle maintenance, servicing and running costs	0	0	0	0	0					0					0
Camera warranty and insurance	0	0	0	35,000	35,000				35,000	35,000					0
Other equipment maintenance costs (please explain)	0	0	0	0	0					0					0
Total equipment maintenance costs	12,600	5,600	12,600	40,600	71,400	11,267	4,267	11,267	39,267	66,068	267	267	267	267	1,068
Accommodation															
External accommodation	7,179	7,179	7,179	7,179	28,716	7,179	7,179	7,179	7,179	28,716					0
Maintenance of accommodation	0	0	0	0	0					0					0
Accommodation rates and utilities	1,194	1,194	1,254	1,254	4,896	1,194	1,194	1,254	1,254	4,896					0
Other accommodation costs (please explain)	0	0	0	0	0					0					0
Total accommodation costs	8,373	8,373	8,433	8,433	33,612	8,373	8,373	8,433	8,433	33,612	0	0	0	0	0
Communications															
Total communications costs															
Other revenue costs															
Stationery	1,050	1,050	1,050	1,050	4,200	1,050	1,050	1,050	1,050	4,200					0
Postage	0	0	0	0	0					0					0
Film and processing materials	0	0	0	0	0					0					0
Telephone line rental and call charges	600	600	600	600	2,400	600	600	600	600	2,400					0
Software licences & management charges	1,000	0	0	0	1,000	1,000				1,000					0
Costs for receiving payment of conditional offers	0	0	0	0	0					0					0
Audit costs	0	0	0	0	0					0					0
Previously approved research costs	20,000	20,000	0	0	40,000	20,000	20,000			40,000					0
Other revenue costs (please explain)	6,750	6,750	6,750	6,750	27,000	3,990	3,990	3,990	3,990	15,960	1,800	1,800	1,800	1,800	7,200
Total other revenue costs	29,400	28,400	8,400	8,400	74,600	26,640	25,640	5,640	5,640	63,560	1,800	1,800	1,800	1,800	7,200
Total Revenue Expenditure	85,243	77,243	64,303	94,303	321,092	78,150	70,150	57,210	87,210	292,720	2,667	2,667	2,667	2,667	10,668
Total Expenditure															
Total Forecast Expenditure	Total Local Authority Costs 570,092					Total Gateshead 482,554					Total Northumberland 23,502				

	Newcastle					Sunderland					North Tyneside					South Tyneside				
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
CAPITAL EXPENDITURE																				
Camera equipment and site costs																				
Fixed cameras					0					0					0					0
Mobile cameras					0					0					0					0
Time over distance cameras					0					0					0					0
Red-light cameras					0					0					0					0
Combined speed & red-light cameras					0					0					0					0
Camera housings, poles and bases					0					0					0					0
Additional film cassettes					0					0					0					0
Site installation costs	1,000	15,500	833	500	17,833	1,000	500	833	500	2,833	1,000	500	833	500	2,833	1,000	500	833	500	2,833
Site decommissioning costs					0					0					0					0
Conspicuity and visibility costs					0					0					0					0
Camera signing costs	5,000				5,000	5,000				5,000	5,000				5,000	5,000				5,000
Interactive signs compliant with TSRGD					0					0					0					0
Speed monitoring equipment					0					0					0					0
Other camera site spend (please explain)					0					0					0					0
Total camera equipment and site costs	6,000	15,500	833	500	22,833	6,000	500	833	500	7,833	6,000	500	833	500	7,833	6,000	500	833	500	7,833
Vehicles																				
Mobile enforcement vans					0					0					0					0
Mobile enforcement cars					0					0					0					0
Mobile enforcement motorbikes					0					0					0					0
Partnership vehicles capital costs					0					0					0					0
PR vehicles capital costs					0					0					0					0
Vehicle fit-out / livery costs					0					0					0					0
Secure parking facilities for enforcement vehicles					0					0					0					0
Other vehicle spend (please explain)					0					0					0					0
Total vehicles costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT and Communications																				
Desktop computers					0					0					0					0
Laptop computers / PDAs					0					0					0					0
Desktop telephones / telephone system					0					0					0					0
Mobile telephones					0					0					0					0
Payment processing equipment					0					0					0					0
Hardware upgrades					0					0					0					0
Software upgrades					0					0					0					0
Other IT and comms spend (please explain)					0					0					0					0
Total IT and communications costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Financial Detail - Local Authority

Northumbria

Northumbria

	Newcastle					Sunderland					North Tyneside					South Tyneside				
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
Refurbishments																				
Internal partner-owned accommodation					0					0					0					0
Office furniture					0					0					0					0
Accommodation refurbishment costs					0					0					0					0
Other refurbishments spend (please explain)					0					0					0					0
Total refurbishments costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital costs																				
Film processing and viewing equipment					0					0					0					0
Printing, scanning, faxing, copying and mailing					0					0					0					0
Storing, filing and archiving equipment					0					0					0					0
Electronic document management systems					0					0					0					0
Other capital costs (please explain)					0					0					0					0
Total other capital costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	6,000	15,500	833	500	22,833	6,000	500	833	500	7,833	6,000	500	833	500	7,833	6,000	500	833	500	7,833
REVENUE EXPENDITURE																				
Staff costs																				
Total employment costs	600	600	600	600	2,400	600	600	600	600	2,400	600	600	600	600	2,400	600	600	600	600	2,400
Staff recruitment costs					0					0					0					0
Staff training costs					0					0					0					0
Travel & subsistence					0					0					0					0
Other staff costs (please explain)					0					0					0					0
Total staff costs	600	600	600	600	2,400	600	600	600	600	2,400	600	600	600	600	2,400	600	600	600	600	2,400
Equipment maintenance																				
Enforcement equipment maintenance costs	267	267	267	267	1,068	267	267	267	267	1,068	266	266	266	266	1,064	266	266	266	266	1,064
Office equipment maintenance costs					0					0					0					0
Vehicle maintenance, servicing and running costs					0					0					0					0
Camera warranty and insurance					0					0					0					0
Other equipment maintenance costs (please explain)					0					0					0					0
Total equipment maintenance costs	267	267	267	267	1,068	267	267	267	267	1,068	266	266	266	266	1,064	266	266	266	266	1,064
Accommodation																				
External accommodation					0					0					0					0
Maintenance of accommodation					0					0					0					0
Accommodation rates and utilities					0					0					0					0
Other accommodation costs (please explain)					0					0					0					0
Total accommodation costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Communications																				
Total communications costs					0					0					0					0
Other revenue costs																				
Stationery					0					0					0					0
Postage					0					0					0					0
Film and processing materials					0					0					0					0
Telephone line rental and call charges					0					0					0					0
Software licences & management charges					0					0					0					0
Costs for receiving payment of conditional offers					0					0					0					0
Audit costs					0					0					0					0
Previously approved research costs					0					0					0					0
Other revenue costs (please explain)	240	240	240	240	960	240	240	240	240	960	240	240	240	240	960	240	240	240	240	960
Total other revenue costs	240	240	240	240	960	240	240	240	240	960	240	240	240	240	960	240	240	240	240	960
Total Revenue Expenditure	1,107	1,107	1,107	1,107	4,428	1,107	1,107	1,107	1,107	4,428	1,106	1,106	1,106	1,106	4,424	1,106	1,106	1,106	1,106	4,424
Total Expenditure																				
Total Forecast Expenditure					27,261					12,261					12,257					12,257

	Magistrates Costs					Magistrates 1 Costs				
	Qtr 1 to	Qtr 2 to	Qtr 3 to	Qtr 4 to	Annual	Qtr 1 to	Qtr 2 to	Qtr 3 to	Qtr 4 to	Annual
	Jun-06	Sep-06	Dec-06	Mar-07	Total	Jun-06	Sep-06	Dec-06	Mar-07	Total
CAPITAL EXPENDITURE										
Camera equipment and site costs										
Fixed cameras	0	0	0	0	0					0
Mobile cameras	0	0	0	0	0					0
Time over distance cameras	0	0	0	0	0					0
Red-light cameras	0	0	0	0	0					0
Combined speed & red-light cameras	0	0	0	0	0					0
Camera housings, poles and bases	0	0	0	0	0					0
Additional film cassettes	0	0	0	0	0					0
Site installation costs	0	0	0	0	0					0
Site decommissioning costs	0	0	0	0	0					0
Conspicuity and visibility costs	0	0	0	0	0					0
Camera signing costs	0	0	0	0	0					0
Interactive signs compliant with TSRGD	0	0	0	0	0					0
Speed monitoring equipment	0	0	0	0	0					0
Other camera site spend (please explain)	0	0	0	0	0					0
Total camera equipment and site costs	0	0	0	0	0	0	0	0	0	0
Vehicles										
Mobile enforcement vans	0	0	0	0	0					0
Mobile enforcement cars	0	0	0	0	0					0
Mobile enforcement motorbikes	0	0	0	0	0					0
Partnership vehicles capital costs	0	0	0	0	0					0
PR vehicles capital costs	0	0	0	0	0					0
Vehicle fit-out / livery costs	0	0	0	0	0					0
Secure parking facilities for enforcement vehicles	0	0	0	0	0					0
Other vehicle spend (please explain)	0	0	0	0	0					0
Total vehicles costs	0	0	0	0	0	0	0	0	0	0
IT and Communications										
Desktop computers	0	0	0	0	0					0
Laptop computers / PDAs	0	0	0	0	0					0
Desktop telephones / telephone system	0	0	0	0	0					0
Mobile telephones	0	0	0	0	0					0
Payment processing equipment	0	0	0	0	0					0
Hardware upgrades	0	0	0	0	0					0
Software upgrades	0	0	0	0	0					0
Other IT and comms spend (please explain)	0	0	0	0	0					0
Total IT and communications costs	0	0	0	0	0	0	0	0	0	0
Refurbishments										
Internal partner-owned accommodation	0	0	0	0	0					0
Office furniture	0	0	0	0	0					0
Accommodation refurbishment costs	0	0	0	0	0					0
Other refurbishments spend (please explain)	0	0	0	0	0					0
Total refurbishments costs	0	0	0	0	0	0	0	0	0	0
Other capital costs										
Film processing and viewing equipment	0	0	0	0	0					0
Printing, scanning, faxing, copying and mailing	0	0	0	0	0					0
Storing, filing and archiving equipment	0	0	0	0	0					0
Electronic document management systems	0	0	0	0	0					0
Other capital costs (please explain)	0	0	0	0	0					0
Total other capital costs	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0
REVENUE EXPENDITURE										
Staff costs										
Total employment costs	50,781	50,781	50,781	50,783	203,126	50,781	50,781	50,781	50,783	203,126
Staff recruitment costs	0	0	0	0	0					0
Staff training costs	2,060	0	2,060	0	4,120	2,060		2,060		4,120
Travel & subsistence	0	0	0	0	0					0
Other staff costs (please explain)	0	0	0	0	0					0
Total staff costs	52,841	50,781	52,841	50,783	207,246	52,841	50,781	52,841	50,783	207,246
Equipment maintenance										
Enforcement equipment maintenance costs	0	0	0	0	0					0
Office equipment maintenance costs	0	0	0	0	0					0
Vehicle maintenance, servicing and running costs	0	0	0	0	0					0
Camera warranty and insurance	0	0	0	0	0					0
Other equipment maintenance costs (please explain)	0	0	0	0	0					0
Total equipment maintenance costs	0	0	0	0	0	0	0	0	0	0
Accommodation										
External accommodation	0	0	0	0	0					0
Maintenance of accommodation	0	0	0	0	0					0
Accommodation rates and utilities	0	0	0	0	0					0
Other accommodation costs (please explain)	0	0	0	0	0					0
Total accommodation costs	0	0	0	0	0	0	0	0	0	0
Communications										
Total communications costs										
Other revenue costs										
Stationery	3,270	3,270	3,270	3,274	13,084	3,270	3,270	3,270	3,274	13,084
Postage	3,090	3,090	3,090	3,090	12,360	3,090	3,090	3,090	3,090	12,360
Film and processing materials	0	0	0	0	0					0
Telephone line rental and call charges	0	0	0	0	0					0
Software licences & management charges	13,071	13,071	13,071	13,071	52,284	13,071	13,071	13,071	13,071	52,284
Costs for receiving payment of conditional offers	0	0	0	0	0					0
Audit costs	0	0	0	0	0					0
Previously approved research costs	0	0	0	0	0					0
Other revenue costs (please explain)	0	0	0	0	0					0
Total other revenue costs	19,431	19,431	19,431	19,435	77,728	19,431	19,431	19,431	19,435	77,728
Total Revenue Expenditure	72,272	70,212	72,272	70,218	284,974	72,272	70,212	72,272	70,218	284,974
Total Expenditure										
Total Forecast Expenditure					284,974					284,974

Financial Detail

Northumbria

	No. of items / FTEs etc	Total Partnership Costs					Police Costs					All Local Authorities Costs				
		Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-06	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
CAPITAL EXPENDITURE																
Camera equipment and site costs																
Fixed cameras	3	0	0	95,000	0	95,000	0	0	95,000	0	95,000	0	0	0	0	0
Mobile cameras	4	0	0	90,000	0	90,000	0	0	90,000	0	90,000	0	0	0	0	0
Time over distance cameras		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Red-light cameras		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combined speed & red-light cameras		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Camera housings, poles and bases	4	0	0	60,000	0	60,000	0	0	0	0	0	0	0	60,000	0	60,000
Additional film cassettes		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Site installation costs	14	6,000	23,000	5,000	3,000	37,000	0	0	0	0	0	6,000	23,000	5,000	3,000	37,000
Site decommissioning costs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conspicuity and visibility costs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Camera signing costs	60	30,000	0	0	0	30,000	0	0	0	0	0	30,000	0	0	0	30,000
Interactive signs compliant with TSRGD	20	0	60,000	60,000	0	120,000	0	0	0	0	0	0	60,000	60,000	0	120,000
Speed monitoring equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other camera site spend (please explain)	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total camera equipment and site costs		36,000	83,000	310,000	3,000	432,000	0	0	185,000	0	185,000	36,000	83,000	125,000	3,000	247,000
Vehicles																
Mobile enforcement vans	4	0	0	52,000	0	52,000	0	0	52,000	0	52,000	0	0	0	0	0
Mobile enforcement cars		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mobile enforcement motorbikes		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partnership vehicles capital costs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PR vehicles capital costs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle fit-out / livery costs	4	0	0	28,000	0	28,000	0	0	28,000	0	28,000	0	0	0	0	0
Secure parking facilities for enforcement vehicles		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other vehicle spend (please explain)	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total vehicles costs		0	0	80,000	0	80,000	0	0	80,000	0	80,000	0	0	0	0	0

	Magistrates Courts Costs					Highways Agency Costs					NHS Trust Costs				
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
CAPITAL EXPENDITURE															
Camera equipment and site costs															
Fixed cameras	0	0	0	0	0					0					0
Mobile cameras	0	0	0	0	0					0					0
Time over distance cameras	0	0	0	0	0					0					0
Red-light cameras	0	0	0	0	0					0					0
Combined speed & red-light cameras	0	0	0	0	0					0					0
Camera housings, poles and bases	0	0	0	0	0					0					0
Additional film cassettes	0	0	0	0	0					0					0
Site installation costs	0	0	0	0	0					0					0
Site decommissioning costs	0	0	0	0	0					0					0
Conspicuity and visibility costs	0	0	0	0	0					0					0
Camera signing costs	0	0	0	0	0					0					0
Interactive signs compliant with TSRGD	0	0	0	0	0					0					0
Speed monitoring equipment	0	0	0	0	0					0					0
Other camera site spend (please explain)	0	0	0	0	0					0					0
Total camera equipment and site costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles															
Mobile enforcement vans	0	0	0	0	0					0					0
Mobile enforcement cars	0	0	0	0	0					0					0
Mobile enforcement motorbikes	0	0	0	0	0					0					0
Partnership vehicles capital costs	0	0	0	0	0					0					0
PR vehicles capital costs	0	0	0	0	0					0					0
Vehicle fit-out / livery costs	0	0	0	0	0					0					0
Secure parking facilities for enforcement vehicles	0	0	0	0	0					0					0
Other vehicle spend (please explain)	0	0	0	0	0					0					0
Total vehicles costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Financial Detail

Northumbria

	No. of items / FTEs etc	Total Partnership Costs					Police Costs					All Local Authorities Costs				
		Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-06	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
IT and Communications																
Desktop computers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laptop computers / PDAs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desktop telephones / telephone system		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mobile telephones		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payment processing equipment	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hardware upgrades	n/a	23,000	0	1,000	0	24,000	22,000	0	0	0	22,000	1,000	0	1,000	0	2,000
Software upgrades	n/a	43,000	30,000	30,000	30,000	133,000	43,000	30,000	30,000	30,000	133,000	0	0	0	0	0
Other IT and comms spend (please explain)	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total IT and communications costs		66,000	30,000	31,000	30,000	157,000	65,000	30,000	30,000	30,000	155,000	1,000	0	1,000	0	2,000
Refurbishments																
Internal partner-owned accommodation	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office furniture	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accommodation refurbishment costs	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other refurbishments spend (please explain)	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total refurbishments costs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital costs																
Film processing and viewing equipment	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing, scanning, faxing, copying and mailing	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storing, filing and archiving equipment	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electronic document management systems	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital costs (please explain)	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total other capital costs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure		102,000	113,000	421,000	33,000	669,000	65,000	30,000	295,000	30,000	420,000	37,000	83,000	126,000	3,000	249,000
REVENUE EXPENDITURE																
Staff costs																
Total employment costs	42	270,506	270,506	270,506	270,708	1,082,226	187,650	187,650	187,650	187,850	750,800	32,075	32,075	32,075	32,075	128,300
Staff recruitment costs	n/a	0	0	0	2,000	2,000	0	0	0	0	0	0	0	0	2,000	2,000
Staff training costs	n/a	3,760	1,700	3,760	1,700	10,920	0	0	0	0	0	1,700	1,700	1,700	1,700	6,800
Travel & subsistence	n/a	1,095	1,095	1,095	1,095	4,380	0	0	0	0	0	1,095	1,095	1,095	1,095	4,380
Other staff costs (please explain)	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total staff costs		275,361	273,301	275,361	275,503	1,099,526	187,650	187,650	187,650	187,850	750,800	34,870	34,870	34,870	36,870	141,480
Equipment maintenance																

	Magistrates Courts Costs					Highways Agency Costs					NHS Trust Costs				
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
IT and Communications															
Desktop computers	0	0	0	0	0					0					0
Laptop computers / PDAs	0	0	0	0	0					0					0
Desktop telephones / telephone system	0	0	0	0	0					0					0
Mobile telephones	0	0	0	0	0					0					0
Payment processing equipment	0	0	0	0	0					0					0
Hardware upgrades	0	0	0	0	0					0					0
Software upgrades	0	0	0	0	0					0					0
Other IT and comms spend (please explain)	0	0	0	0	0					0					0
Total IT and communications costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbishments															
Internal partner-owned accommodation	0	0	0	0	0					0					0
Office furniture	0	0	0	0	0					0					0
Accommodation refurbishment costs	0	0	0	0	0					0					0
Other refurbishments spend (please explain)	0	0	0	0	0					0					0
Total refurbishments costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital costs															
Film processing and viewing equipment	0	0	0	0	0					0					0
Printing, scanning, faxing, copying and mailing	0	0	0	0	0					0					0
Storing, filing and archiving equipment	0	0	0	0	0					0					0
Electronic document management systems	0	0	0	0	0					0					0
Other capital costs (please explain)	0	0	0	0	0					0					0
Total other capital costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE EXPENDITURE															
Staff costs															
Total employment costs	50,781	50,781	50,781	50,783	203,126					0					0
Staff recruitment costs	0	0	0	0	0					0					0
Staff training costs	2,060	0	2,060	0	4,120					0					0
Travel & subsistence	0	0	0	0	0					0					0
Other staff costs (please explain)	0	0	0	0	0					0					0
Total staff costs	52,841	50,781	52,841	50,783	207,246	0	0	0	0	0	0	0	0	0	0
Equipment maintenance															

Financial Detail

Northumbria

	No. of items / FTEs etc	Total Partnership Costs					Police Costs					All Local Authorities Costs				
		Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-06	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
Enforcement equipment maintenance costs	n/a	15,225	8,225	21,225	19,625	64,300	2,625	2,625	8,625	14,025	27,900	12,600	5,600	12,600	5,600	36,400
Office equipment maintenance costs	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle maintenance, servicing and running costs	n/a	10,250	10,250	10,250	10,250	41,000	10,250	10,250	10,250	10,250	41,000	0	0	0	0	0
Camera warranty and insurance	n/a	0	0	0	35,000	35,000	0	0	0	0	0	0	0	0	35,000	35,000
Other equipment maintenance costs (please explain)	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total equipment maintenance costs		25,475	18,475	31,475	64,875	140,300	12,875	12,875	18,875	24,275	68,900	12,600	5,600	12,600	40,600	71,400
Accommodation																
External accommodation	n/a	21,729	7,179	21,729	7,179	57,816	14,550	0	14,550	0	29,100	7,179	7,179	7,179	7,179	28,716
Maintenance of accommodation	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accommodation rates and utilities	n/a	1,194	1,194	1,254	1,254	4,896	0	0	0	0	0	1,194	1,194	1,254	1,254	4,896
Other accommodation costs (please explain)	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total accommodation costs		22,923	8,373	22,983	8,433	62,712	14,550	0	14,550	0	29,100	8,373	8,373	8,433	8,433	33,612
Communications																
Total communications costs		26,615	85,900	39,150	30,300	181,965	Click to go to breakdown of communications spend									
Other revenue costs																
Stationery	n/a	13,070	13,070	13,070	13,074	52,284	8,750	8,750	8,750	8,750	35,000	1,050	1,050	1,050	1,050	4,200
Postage	n/a	25,590	25,590	25,590	25,590	102,360	22,500	22,500	22,500	22,500	90,000	0	0	0	0	0
Film and processing materials	n/a	2,875	2,875	2,875	2,875	11,500	2,875	2,875	2,875	2,875	11,500	0	0	0	0	0
Telephone line rental and call charges	n/a	850	850	850	850	3,400	250	250	250	250	1,000	600	600	600	600	2,400
Software licences & management charges	n/a	47,546	46,546	46,546	46,546	187,184	33,475	33,475	33,475	33,475	133,900	1,000	0	0	0	1,000
Costs for receiving payment of conditional offers	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit costs	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Previously approved research costs	n/a	20,000	20,000	0	0	40,000	0	0	0	0	0	20,000	20,000	0	0	40,000
Other revenue costs (please explain)	n/a	6,750	6,750	6,750	6,750	27,000	0	0	0	0	0	6,750	6,750	6,750	6,750	27,000
Total other revenue costs		116,681	115,681	95,681	95,685	423,728	67,850	67,850	67,850	67,850	271,400	29,400	28,400	8,400	8,400	74,600
Total Revenue Expenditure		467,055	501,730	464,650	474,796	3,246,231	282,925	268,375	288,925	279,975	1,120,200	85,243	77,243	64,303	94,303	321,092
Total Expenditure																
Total Forecast Expenditure		Total Partnership Costs 2,577,231					Total Police Costs 1,540,200					Total Local Authorities Costs 570,092				

Financial Detail **Northumbria** **Northumbria**

	Magistrates Courts Costs					Highways Agency Costs					NHS Trust Costs				
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
Enforcement equipment maintenance costs	0	0	0	0	0					0					0
Office equipment maintenance costs	0	0	0	0	0					0					0
Vehicle maintenance, servicing and running costs	0	0	0	0	0					0					0
Camera warranty and insurance	0	0	0	0	0					0					0
Other equipment maintenance costs (please explain)	0	0	0	0	0					0					0
Total equipment maintenance costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accommodation															
External accommodation	0	0	0	0	0					0					0
Maintenance of accommodation	0	0	0	0	0					0					0
Accommodation rates and utilities	0	0	0	0	0					0					0
Other accommodation costs (please explain)	0	0	0	0	0					0					0
Total accommodation costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Communications															
Total communications costs															
Other revenue costs															
Stationery	3,270	3,270	3,270	3,274	13,084					0					0
Postage	3,090	3,090	3,090	3,090	12,360					0					0
Film and processing materials	0	0	0	0	0					0					0
Telephone line rental and call charges	0	0	0	0	0					0					0
Software licences & management charges	13,071	13,071	13,071	13,071	52,284					0					0
Costs for receiving payment of conditional offers	0	0	0	0	0					0					0
Audit costs	0	0	0	0	0					0					0
Previously approved research costs	0	0	0	0	0					0					0
Other revenue costs (please explain)	0	0	0	0	0					0					0
Total other revenue costs	19,431	19,431	19,431	19,435	77,728	0	0	0	0	0	0	0	0	0	0
Total Revenue Expenditure	72,272	70,212	72,272	70,218	284,974	0	0	0	0	0	0	0	0	0	0
Total Expenditure															
Total Forecast Expenditure	Total Magistrates Courts Costs				284,974	Total Highways Agency Costs				0	Total NHS Trust Costs				0

No. of items / FTEs etc	Total Partnership Costs					Police Costs					All Local Authorities Costs																										
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-06	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total																						
Breakdown of Spend																																					
<div style="border: 1px solid black; padding: 5px;"> Please show breakdown of any spend over £30,000 or any spend described as 'miscellaneous' or 'other'. For single items in excess of £100,000, please document details of the cost and benefits, demonstrating how Best Value will be achieved on the ops sheet </div>																																					
<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;"> Click here to insert details of breakdown of spend </div> <div> Number of spend breakdowns to be inserted: <input type="text" value="17"/> </div> </div>																																					
<div style="display: flex; justify-content: space-between;"> <div> Number of spend breakdowns inserted: <input type="text" value="17"/> </div> </div>																																					
Description of spend:																																					
<div style="display: flex;"> <div style="flex: 1;"> <input type="text" value="Site Installation Costs"/> </div> <div style="flex: 2;"> <table border="1"> <thead> <tr> <th colspan="2">Detailed breakdown</th> </tr> </thead> <tbody> <tr> <td>£20,000</td> <td>for installing 4 new sites</td> </tr> <tr> <td>£5,000</td> <td>cost of providing power connection to new sites</td> </tr> <tr> <td>£12,000</td> <td>cost of hardening verges and lowering curbs at mobile site where no suitable parking exists.</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> </div> </div>																Detailed breakdown		£20,000	for installing 4 new sites	£5,000	cost of providing power connection to new sites	£12,000	cost of hardening verges and lowering curbs at mobile site where no suitable parking exists.														
Detailed breakdown																																					
£20,000	for installing 4 new sites																																				
£5,000	cost of providing power connection to new sites																																				
£12,000	cost of hardening verges and lowering curbs at mobile site where no suitable parking exists.																																				
Total amount:																																					
<div style="display: flex;"> <div style="flex: 1;"> <input type="text" value="£37,000"/> </div> </div>																																					
Row or cell number in financial detail above:																																					
<div style="display: flex;"> <div style="flex: 1;"> <input type="text" value="K18"/> </div> </div>																																					
<div style="display: flex;"> <div style="flex: 1; background-color: #f8d7da;"> <input type="text" value="Please select spending partner"/> </div> </div>																																					
Description of spend:																																					
<div style="display: flex;"> <div style="flex: 1;"> <input type="text" value="Fixed Cameras"/> </div> <div style="flex: 2;"> <table border="1"> <thead> <tr> <th colspan="2">Detailed breakdown</th> </tr> </thead> <tbody> <tr> <td colspan="2">Currently all of our fixed cameras use wet film technology. Some of this equipment is now over 10 years old and becoming unreliable. The sum allocated is to replace 3 Gatsco wet film cameras.</td> </tr> <tr> <td colspan="2">This may be re-assessed if a digital alternative is available with type approval.</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> </div> </div>																Detailed breakdown		Currently all of our fixed cameras use wet film technology. Some of this equipment is now over 10 years old and becoming unreliable. The sum allocated is to replace 3 Gatsco wet film cameras.		This may be re-assessed if a digital alternative is available with type approval.																	
Detailed breakdown																																					
Currently all of our fixed cameras use wet film technology. Some of this equipment is now over 10 years old and becoming unreliable. The sum allocated is to replace 3 Gatsco wet film cameras.																																					
This may be re-assessed if a digital alternative is available with type approval.																																					
Total amount:																																					
<div style="display: flex;"> <div style="flex: 1;"> <input type="text" value="£95,000"/> </div> </div>																																					
Row or cell number in financial detail above:																																					
<div style="display: flex;"> <div style="flex: 1;"> <input type="text" value="K11"/> </div> </div>																																					
<div style="display: flex;"> <div style="flex: 1; background-color: #f8d7da;"> <input type="text" value="Police"/> </div> </div>																																					

	Magistrates Courts Costs				Annual Total	Highways Agency Costs				Annual Total	NHS Trust Costs				Annual Total
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07		Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07		Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	
Breakdown of Spend															
Please show breakdown of any spend over £30,000. If the spend is over £100,000, please document details of the costs.															
Click here to insert details of breakdown of spend															
Description of spend:															
Site Installation Costs															
Total amount:															
£37,000															
Row or cell number in financial detail above:															
K18															
Please select spending partner															
Description of spend:															
Fixed Cameras															
Total amount:															
£95,000															
Row or cell number in financial detail above:															
K11															
Police															

Financial Detail

Northumbria

	Total Partnership Costs					Police Costs					All Local Authorities Costs					
	No. of items / FTEs etc	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-06	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
Description of spend:																
Mobile Cameras	Detailed breakdown															
	This investment is linked to the above, digital images will be easier to process back office and the video cameras have a limited life. The proposal is that we convert our existing laser equipment to work with the digital technology.															
Total amount:																
£90,000																
Row or cell number in financial detail above:																
K12																
Police																
Description of spend:																
Camera housings, poles and bases	Detailed breakdown															
	Three identified sites in Newcastle and one in Northumberland.															
Total amount:																
£60,000																
Row or cell number in financial detail above:																
K16																
Local Authority																
Description of spend:																
Camera signing costs	Detailed breakdown															
	Essential signage change to allow netting off to continue post June 2006. This estimate is based on 50% of sites needing new signs to be fabricated to meet the change in regulations.															
Total amount:																
£30,000																
Row or cell number in financial detail above:																
K21																
Local Authority																

	Magistrates Courts Costs					Highways Agency Costs					NHS Trust Costs				
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
Description of spend:															
Mobile Cameras															
Total amount:															
£90,000															
Row or cell number in financial detail above:															
K12															
Police															
Description of spend:															
Camera housings, poles and bases															
Total amount:															
£60,000															
Row or cell number in financial detail above:															
K16															
Local Authority															
Description of spend:															
Camera signing costs															
Total amount:															
£30,000															
Row or cell number in financial detail above:															
K21															
Local Authority															

Financial Detail

Northumbria

	Total Partnership Costs					Police Costs					All Local Authorities Costs				
	No. of items / FTEs etc	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-06	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07
Description of spend:	Detailed breakdown														
Interactive signs compliant with TSRGD	20 signs, for deployment at sites where mobile cameras alone have not had a significant effect on vehicle speeds.														
Total amount:															
£120,000															
Row or cell number in financial detail above:															
K22															
Local Authority															
Description of spend:	Detailed breakdown														
Mobile enforcement vans	The 4 enforcement vans will be 3 years old this Autumn, replacing them at this time will be the most cost effective option.														
Total amount:															
£80,000															
Row or cell number in financial detail above:															
K27															
Police															
Description of spend:	Detailed breakdown														
Software upgrades	This amount is required to ensure that the investments already made in the back office system continue to deliver the efficiencies required.														
Total amount:															
£133,000															
Row or cell number in financial detail above:															
K43															
Police															
Description of spend:	Detailed breakdown														
Enforcement equipment maintenance costs	£27,900 for annual camera calibration £36,400 for preventative maintenance and servicing of camera stands														
Total amount:															
£64,300															
Row or cell number in financial detail above:															
K71															
Police															

	Magistrates Courts Costs					Highways Agency Costs					NHS Trust Costs				
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
Description of spend:															
Interactive signs compliant with TSRGD															
Total amount:															
£120,000															
Row or cell number in financial detail above:															
K22															
Local Authority															
Description of spend:															
Mobile enforcement vans															
Total amount:															
£80,000															
Row or cell number in financial detail above:															
K27															
Police															
Description of spend:															
Software upgrades															
Total amount:															
£133,000															
Row or cell number in financial detail above:															
K43															
Police															
Description of spend:															
Enforcement equipment maintenance costs															
Total amount:															
£64,300															
Row or cell number in financial detail above:															
K71															
Police															

Financial Detail

Northumbria

	Total Partnership Costs					Police Costs					All Local Authorities Costs				
	No. of items / FTEs etc	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-06	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07
Description of spend:	Detailed breakdown														
Vehicle servicing, maintenance and running costs	£26,000 fixed price maintenance charge and £15,000 estimated fuel costs														
Total amount:															
£41,000															
Row or cell number in financial detail above:															
K73															
Police															
Description of spend:	Detailed breakdown														
Camera warranty and insurance	The cost of insuring all of our cameras against all risks														
Total amount:															
£35,000															
Row or cell number in financial detail above:															
K74															
Local Authority															
Description of spend:	Detailed breakdown														
External accomodation	£29,100 pro rata accomodation charges for fixed penalty unit based on floor space. £28,716 rent paid on factory units to house project office and camera enforcement unit.														
Total amount:															
£57,816															
Row or cell number in financial detail above:															
K78															
Local Authority															
Description of spend:	Detailed breakdown														
Stationary	The cost of stationery to process the anticipated volumes based on previous experience.														
Total amount:															
£52,284															
Row or cell number in financial detail above:															
K86															
Police															

	Magistrates Courts Costs					Highways Agency Costs					NHS Trust Costs				
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
Description of spend:															
Vehicle servicing, maintenance and running costs															
Total amount:															
£41,000															
Row or cell number in financial detail above:															
K73															
Police															
Description of spend:															
Camera warranty and insurance															
Total amount:															
£35,000															
Row or cell number in financial detail above:															
K74															
Local Authority															
Description of spend:															
External accomodation															
Total amount:															
£57,816															
Row or cell number in financial detail above:															
K78															
Local Authority															
Description of spend:															
Stationary															
Total amount:															
£52,284															
Row or cell number in financial detail above:															
K86															
Police															

Financial Detail

Northumbria

	Total Partnership Costs					Police Costs					All Local Authorities Costs				
	No. of items / FTEs etc	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-06	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07
Description of spend:	Detailed breakdown														
Postage	The cost of postage to process the anticipated volumes based on previous experience.														
Total amount:															
£102,360															
Row or cell number in financial detail above:															
K87															
Police															
Description of spend:	Detailed breakdown														
Software licences and management charges	£133,900 Northumbria Police software licences costs, pro rata for systems such as VP/FPO														
	£1000 Accsmaps for project office														
Total amount:	£52,284 for magistrates' licences and software support for 11 work stations														
£187,184															
Row or cell number in financial detail above:															
K90															
Police															
Description of spend:	Detailed breakdown														
Previously approved research costs	The final £40,000 payable on production of the final report due summer 2006														
Total amount:															
£40,000															
Row or cell number in financial detail above:															
K93															
Local Authority															
Description of spend:	Detailed breakdown														
Other revenue costs	Amount set aside for adhoc speed surveys of public concern sites and emerging new core sites.														
Total amount:															
£27,000															
Row or cell number in financial detail above:															
K94															
Local Authority															

	Magistrates Courts Costs					Highways Agency Costs					NHS Trust Costs				
	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
Description of spend:															
Postage															
Total amount:															
£102,360															
Row or cell number in financial detail above:															
K87															
Police															
Description of spend:															
Software licences and management charges															
Total amount:															
£187,184															
Row or cell number in financial detail above:															
K90															
Police															
Description of spend:															
Previously approved research costs															
Total amount:															
£40,000															
Row or cell number in financial detail above:															
K93															
Local Authority															
Description of spend:															
Other revenue costs															
Total amount:															
£27,000															
Row or cell number in financial detail above:															
K94															
Local Authority															

Forecasted Financial Summary for 2006/7

	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total
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Receipts Available for Netting Off					Notes	
Number of activations processed to first NIP					78,000	
Conversion rate (% NIPs issued resulting in COFPN)	83%				64,740	
Payment rate (% COFPNs issued resulting in payment)	70%				45,213	
Total FPN Receipts					2,712,780	
Number of Speed Awareness Course (SAC) referrals completed					14,502	
Number of court disposals					5,460	
Quarterly distribution of COFPNs Paid %	25%	27%	25%	23%	100%	
Total Expected COFPN Receipts (£)	678,195	732,451	678,195	623,939	2,712,780	
Grants Received (please explain)					0	
Less projected deficit brought forward					0	
Other Income Adjustment (please explain)					0	
Total Income	678,195	732,451	678,195	623,939	2,712,780	cross check: ok

Allocation of Allowable Expenditure						Virement Analysis			
						%	20% amt.	Min.	Max.
Camera equipment and site costs	36,000	83,000	310,000	3,000	432,000	17%	86,400	345,600	518,400
Vehicles	0	0	80,000	0	80,000	3%	16,000	64,000	96,000
IT and communications	66,000	30,000	31,000	30,000	157,000	6%	31,400	125,600	188,400
Refurbishments	0	0	0	0	0	0%	0	0	0
Other capital costs	0	0	0	0	0	0%	0	0	0
Total Capital Expenditure	102,000	113,000	421,000	33,000	669,000	26%			
Staff costs	275,361	273,301	275,361	275,503	1,099,526	43%	219,905	879,621	1,319,431
Equipment maintenance	25,475	18,475	31,475	64,875	140,300	5%	28,060	112,240	168,360
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Total Revenue Expenditure	467,055	501,730	464,650	474,796	1,908,231	74%			
Total Partnership Expenditure	569,055	614,730	885,650	507,796	2,577,231	100%			

Forecast Surplus/Deficit	
2006/2007 Surplus / Deficit	135,549
Surplus %	5%

Indicators	
Revenue cost per paid FPN	42.21
Total cost per paid FPN	57.00
% Capital spend	26%
% NIPs resulting in paid CO	58%
% NIPS concluded	84%

Note: Where explanations / descriptions are asked for in response to questions, please do not exceed 100 words for each question.

Question 1	Please give a description of the Police Force's existing or planned Speed Awareness diversionary course. Please include date (to be) started, annual numbers of attendees expected, which speed limits it is offered in, cost and duration.
	Northumbria Police Speed Awareness Scheme which meets the requirements of the ACPO guidelines was launched late last year with the first course being ran in December 2005. Next year it is anticipated that 14,500 clients will complete the course. Currently this is only being offered to offenders detected speeding in a 30mph area.
Question 2	Please confirm that a casualty reduction led enforcement deployment strategy is in place, and that full details are available on request.
<input checked="" type="checkbox"/>	
Question 3	Will the Partnership be undertaking exceptional site enforcement in 70mph limits during 2006/7? If so, please give details.
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Question 4	Please confirm that records are kept of the amount of 'exceptional' enforcement that takes place, and that this is within the 15% tolerance. Also, that this information is available on request.
<input checked="" type="checkbox"/>	
Question 5	Please confirm If research has been approved in '05-'06. If so please give an up-date of status, and planned completion date.
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	The NHS research project was approved and started in February 2004 is on course to be completed in summer 2006 when the final report will be produced
Question 6	Has a projected deficit has been entered into the 'Fin Sum' sheet? If yes, please provide an explanation (irrespective of whether already approved).
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Question 7	Please confirm if SIDs or VAS are used at core sites. If so, please provide explanation of deployment strategy.
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Last year we had approval to conduct VAS trials at exsisting and potential new core sites to evaluate their effectiveness. A further 20 signs are to be purchased to be used at the 10 sites where cameras alone have not had a significant effect on driver behaviour.
Question 8	Please confirm that all sites comply with the rules on visibility and conspicuity. Also, that information is available on request to demonstrate how compliance is regularly verified.
<input checked="" type="checkbox"/>	
Question 9	Please confirm that all sites have TROs where appropriate which match what is present on the road, and that signage in all cases meets the requirements of TSRGD. Also, that information is available on request to demonstrate this.
<input checked="" type="checkbox"/>	
Question 10	Please confirm that a fully signed SLA / MoU is in place, is valid until at least 31/03/2007 and is available for inspection if required. Please enter the date to which it is valid.
<input checked="" type="checkbox"/>	Valid to date: 2007-03-31
Question 11	Please confirm that a procedure is in place to carry out reviews of all sites which have been in place for 3 years or more, including a review of the speed limit. Also, that information is available on request to demonstrate how this is carried out.
<input checked="" type="checkbox"/>	
Question 12	Please give a brief description of how speed surveys are carried out, including frequency, duration, methods (SDR, tubes etc.), internal or external resource, cost per survey.
	The majority of cores sites now have sub surface loops which are either operated by the Partnership. New sites and public concern sites are contracted out at a cost of £140 for a single carriageway site.
Question 13	Please give a brief explanation of expected efficiency savings, for example where investment in technology is planned.
	The investment in the PAS system should significantly reduced the amount of time spent dealing with requests for information, this will allow more time to be spent in other areas, such as investigation, with a view to improving the number of successfully concluded offences.

Additional Receipts Available for Netting Off					Notes
Number of activations processed to first NIP					
Conversion rate (% NIPs issued resulting in COFPN)				0	
Payment rate (% COFPNs issued resulting in payment)				0	
Total FPN Receipts				0	
Number SAC referrals completed					
Number of court disposals					
Quarterly distribution of FPNs Paid %				0%	
Total Expected FPN Receipts (£)	0	0	0	0	
Grants Received (please explain)				0	
Less projected deficit brought forward				0	
Other Income Adjustment (please explain)				0	
Total Income	0	0	0	0	cross check:

Total Partnership Costs						
No. of items / FTEs etc	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	
CAPITAL EXPENDITURE						
Camera equipment and site costs						
Fixed cameras						0
Mobile cameras						0
Time over distance cameras						0
Red-light cameras						0
Combined speed & red-light cameras						0
Camera housings, poles and bases						0
Additional film cassettes						0
Site installation costs						0
Site decommissioning costs						0
Conspicuity and visibility costs						0
Camera signing costs						0
Interactive signs compliant with TSRGD						0
Speed monitoring equipment						0
Other camera site spend (please explain)	n/a					0
Total camera equipment and site costs		0	0	0	0	0
Vehicles						
Mobile enforcement vans						0
Mobile enforcement cars						0
Mobile enforcement motorbikes						0
Partnership vehicles capital costs						0
PR vehicles capital costs						0
Vehicle fit-out / livery costs						0
Secure parking facilities for enforcement vehicles						0
Other vehicle spend (please explain)	n/a					0
Total vehicles costs		0	0	0	0	0
IT and Communications						
Desktop computers						0
Laptop computers / PDAs						0
Desktop telephones / telephone system						0
Mobile telephones						0
Payment processing equipment	n/a					0
Hardware upgrades	n/a					0
Software upgrades	n/a					0
Other IT and comms spend (please explain)	n/a					0
Total IT and communications costs		0	0	0	0	0
Refurbishments						
Internal partner-owned accommodation	n/a					0
Office furniture	n/a					0
Accommodation refurbishment costs	n/a					0
Other refurbishments spend (please explain)	n/a					0
Total refurbishments costs		0	0	0	0	0
Other capital costs						
Film processing and viewing equipment	n/a					0
Printing, scanning, faxing, copying and mailing	n/a					0
Storing, filing and archiving equipment	n/a					0
Electronic document management systems	n/a					0
Other capital costs (please explain)	n/a					0
Total other capital costs		0	0	0	0	0
Total Capital Expenditure		0	0	0	0	0
REVENUE EXPENDITURE						
Staff costs						
Total employment costs						0
Staff recruitment costs	n/a					0
Staff training costs	n/a					0
Travel & subsistence	n/a					0
Other staff costs (please explain)	n/a					0
Total staff costs		0	0	0	0	0
Equipment maintenance						
Enforcement equipment maintenance costs	n/a					0
Office equipment maintenance costs	n/a					0
Vehicle maintenance, servicing and running costs	n/a					0
Camera warranty and insurance	n/a					0
Other equipment maintenance costs (please explain)	n/a					0
Total equipment maintenance costs		0	0	0	0	0
Accommodation						
External accommodation	n/a					0
Maintenance of accommodation	n/a					0
Accommodation rates and utilities	n/a					0
Other accommodation costs (please explain)	n/a					0
Total accommodation costs		0	0	0	0	0
Communications						
Total communications costs						0
Other revenue costs						
Stationery	n/a					0
Postage	n/a					0
Film and processing materials	n/a					0
Telephone line rental and call charges	n/a					0
Software licences & management charges	n/a					0
Costs for receiving payment of conditional offers	n/a					0
Audit costs	n/a					0
Previously approved research costs	n/a					0
Other revenue costs (please explain)	n/a					0
Total other revenue costs		0	0	0	0	0
Total Revenue Expenditure		0	0	0	0	0
Total Expenditure						
Total Additional Forecasted Expenditure						0
Total Partnership Costs						0

Additional Receipts Available for Netting Off				Notes
Number of activations processed to first NIP				
Conversion rate (% NIPs issued resulting in COFPN)			0	
Payment rate (% COFPNs issued resulting in payment)			0	
Total FPN Receipts			0	
Number SAC referrals completed				
Number of court disposals				
Quarterly distribution of FPNs Paid %			0%	
Total Expected FPN Receipts (£)		0	0	0
Grants Received (please explain)				0
Less projected deficit brought forward				0
Other Income Adjustment (please explain)				0
Total Income	0	0	0	0

[cross check:](#)

Total Partnership Costs						
No. of items / FTEs etc	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	
CAPITAL EXPENDITURE						
Camera equipment and site costs						
Fixed cameras						0
Mobile cameras						0
Time over distance cameras						0
Red-light cameras						0
Combined speed & red-light cameras						0
Camera housings, poles and bases						0
Additional film cassettes						0
Site installation costs						0
Site decommissioning costs						0
Conspicuity and visibility costs						0
Camera signing costs						0
Interactive signs compliant with TSRGD						0
Speed monitoring equipment						0
Other camera site spend (please explain)	n/a					0
Total camera equipment and site costs		0	0	0	0	0
Vehicles						
Mobile enforcement vans						0
Mobile enforcement cars						0
Mobile enforcement motorbikes						0
Partnership vehicles capital costs						0
PR vehicles capital costs						0
Vehicle fit-out / livery costs						0
Secure parking facilities for enforcement vehicles						0
Other vehicle spend (please explain)	n/a					0
Total vehicles costs		0	0	0	0	0
IT and Communications						
Desktop computers						0
Laptop computers / PDAs						0
Desktop telephones / telephone system						0
Mobile telephones						0
Payment processing equipment	n/a					0
Hardware upgrades	n/a					0
Software upgrades	n/a					0
Other IT and comms spend (please explain)	n/a					0
Total IT and communications costs		0	0	0	0	0
Refurbishments						
Internal partner-owned accommodation	n/a					0
Office furniture	n/a					0
Accommodation refurbishment costs	n/a					0
Other refurbishments spend (please explain)	n/a					0
Total refurbishments costs		0	0	0	0	0
Other capital costs						
Film processing and viewing equipment	n/a					0
Printing, scanning, faxing, copying and mailing	n/a					0
Storing, filing and archiving equipment	n/a					0
Electronic document management systems	n/a					0
Other capital costs (please explain)	n/a					0
Total other capital costs		0	0	0	0	0
Total Capital Expenditure		0	0	0	0	0
REVENUE EXPENDITURE						
Staff costs						
Total employment costs						0
Staff recruitment costs	n/a					0
Staff training costs	n/a					0
Travel & subsistence	n/a					0
Other staff costs (please explain)	n/a					0
Total staff costs		0	0	0	0	0
Equipment maintenance						
Enforcement equipment maintenance costs	n/a					0
Office equipment maintenance costs	n/a					0
Vehicle maintenance, servicing and running costs	n/a					0
Camera warranty and insurance	n/a					0
Other equipment maintenance costs (please explain)	n/a					0
Total equipment maintenance costs		0	0	0	0	0
Accommodation						
External accommodation	n/a					0
Maintenance of accommodation	n/a					0
Accommodation rates and utilities	n/a					0
Other accommodation costs (please explain)	n/a					0
Total accommodation costs		0	0	0	0	0
Communications						
Total communications costs						0
Other revenue costs						
Stationery	n/a					0
Postage	n/a					0
Film and processing materials	n/a					0
Telephone line rental and call charges	n/a					0
Software licences & management charges	n/a					0
Costs for receiving payment of conditional offers	n/a					0
Audit costs	n/a					0
Previously approved research costs	n/a					0
Other revenue costs (please explain)	n/a					0
Total other revenue costs		0	0	0	0	0
Total Revenue Expenditure		0	0	0	0	0
Total Expenditure						
Total Additional Forecasted Expenditure						0
Total Partnership Costs						0

Additional Receipts Available for Netting Off				Notes	
Number of activations processed to first NIP					
Conversion rate (% NIPs issued resulting in COFPN)			0		
Payment rate (% COFPNs issued resulting in payment)			0		
Total FPN Receipts			0		
Number SAC referrals completed					
Number of court disposals					
Quarterly distribution of FPNs Paid %				0%	
Total Expected FPN Receipts (£)			0		
Grants Received (please explain)					
Less projected deficit brought forward					
Other Income Adjustment (please explain)					
Total Income	0	0	0	0	cross check:

Total Partnership Costs						
No. of items / FTEs etc	Qtr 1 to Jun-06	Qtr 2 to Sep-06	Qtr 3 to Dec-06	Qtr 4 to Mar-07	Annual Total	
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Total Expenditure						
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Total Partnership Costs						0

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Northumbria Safety Camera Partnership Operational Case 2006/7