

Northumbria Safety Camera Partnership Operational Case 2005/6

1

Please select your partnership
the drop down list below
Northumbria from

please click here to
select your partnership

2

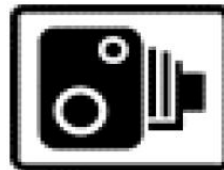
Please Click Here to Continue

Today's date:

17 August 2005

[Northumbria](#)

Partnership since
April 2003
North East region



This document must be
read in conjunction with
the supporting
operational case text

- For FoI purposes, internal Partnership contact information removed. For public access contacts please see Partnership websites.
- Information redacted under a Freedom of Information Act exemption has been shaded red, e.g. [REDACTED]

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

3

Populating this Model

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. Thank you.


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

Northumbria Operational Case 2005/6



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	<u>Shown in bold blue or purple text and underlined</u>
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](#)

[Site Detail](#)

[Comms & PR Activity & £](#)

[Financial Detail](#)

[Financial Summary](#)

[Partnership Operations](#)

[Model Instructions](#)

Submission Checklist

Please select

Have you completed the partnership contact information?	Yes
Have you completed the proposed and legacy sites sheet?	Yes
Have you completed the PR & communications section?	Yes
Have you shown the forecasted costs & receipts for the year?	Yes
Have you completed the partnership operations sheet?	Yes
Have you completed the supporting Word document?	Yes
Is Your Operational Case Ready to be Submitted?	Yes

Version Control

Date	Ver.	Author	Comments

4 Northumbria Site Detail

Site No.	Road Name	Partnership Site Reference	Site Type	Actual / Proposed Date of Installation	Grid Reference (please enter 6 digits)		Site Length (kilometres)	No. of Camera Housings at Fixed Sites	No. of Fixed Camera Housings per km	Site Selection Start
					Easting	Northing				
Proposed Fixed Speed Sites										
Proposed Mobile Speed Sites										
Proposed Time over Distance Speed Sites										
Proposed Red Light Sites										
Proposed Combined (Speed and Red Light) Sites										
Legacy Sites										
L1	A697 Longframilton	103	Legacy Existing	1-Nov-97	412988	601305	1	1	1.0	Status:
L2	A69 Haydon Bridge	108	Legacy Existing	1-Sep-93	384206	564270	1	1	1.0	Status:
L3	A6079 Acomb Village	112	Legacy Existing	1-Mar-96	392729	566152	1	1	1.0	Status:
L4	A69 Greenhead	114	Legacy Existing	1-Dec-95	365910	565060	1	1	1.0	Status:
L5	A197 Pegswood, Morpeth	117	Legacy Existing	1-Sep-93	422173	587471	1	1	1.0	Status:
L6	A189 Spine Road, Ashington	118	Legacy Existing	1-Aug-94	429397	585128	1	1	1.0	Status:
L7	A1147 Bomarsund	119	Legacy Existing	1-Sep-95	427059	584450	1	1	1.0	Status:
L8	B1329 Ridley Park, Blyth	120	Legacy Existing	1-Sep-95	431862	580937	1	1	1.0	Status:
L9	A1068 Red Row	122	Legacy Existing	1-Mar-96	425963	600222	1	1	1.0	Status:
L10	A1 West Moor	125	Legacy Existing	1-Aug-98	417414	598848	1	1	1.0	Status:
L11	A1 Felton Bypass	126	Legacy Existing	1-Aug-98	417479	600999	1	1	1.0	Status:
L12	A184 Felling Bypass, Burlison Gardens	149	Legacy Existing	29-Nov-01	427315	562637	1	1	1.0	Status:
L13	A694 Rowlands Gill	152	Legacy Existing	29-Nov-01	415852	557952	1	1	1.0	Status:

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Action Baseline Period		Killed and Serious Injury Collisions (KSI)								Slight Injury Collisions					Personal Injury Collisions (PIC)					Speed Limit for Road or Vehicle Class	
Site No.	End	Number of months	Months 1-12	Months 13-24	Months 25-36	3 Year KSI Total	3 Year KSI / km	KSI / km Criteria	KSI Criteria Met?	Months 1-12	Months 13-24	Months 25-36	3 Year slights Total	3 Year slights / km	Months 1-12	Months 13-24	Months 25-36	3 Year PIC Total	3 Year PIC / km		
Propos																					
Propos																					
Propos																					
Propos																					
Propos																					
Legacy																					
L1		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											
L2		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											
L3		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											
L4		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											
L5		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											
L6		site reviewed: enforcement not appropriate							Planned action:	Site is being decommissioned. Order already placed											
L7		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											
L8		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											
L9		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											
L10		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											
L11		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											
L12		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											
L13		site reviewed: enforcement considered appropriate							Please explain:	The site was put in by the highway authority for sound casualty reduction reasons, there have been no engineering solt											

Financial Detail

Total Partnership Costs						
No. of items / FTEs etc	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total	
New Partnership Set-up Costs						
Project manager employment costs					0	
Communications manager employment costs					0	
Site surveys					0	
Recruitment costs for new positions	n/a				0	
Other set-up costs (please show breakdown)	n/a				0	
Total set-up costs					n/a	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Set-up costs can only be claimed by partnerships preparing their first operational case. Please document full details of set up costs in the supporting text. </div>						
Can you claim set-up costs?				No	0	
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		0	0	0	0	
Site decommissioning costs		0	0	0	0	
Conspicuity and visibility costs		0	0	0	0	
Camera signing costs	40	2,500	2,500	2,500	10,000	
Interactive signs compliant with TSRGD	46	15,000	125,000	90,000	230,000	
Speed monitoring equipment	20	30,000	20,000	0	50,000	
Other camera site spend (please explain)	n/a	0	0	43,000	43,000	
Total camera equipment and site costs		47,500	147,500	135,500	2,500	333,000
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)	n/a	0	0	0	0	
Total vehicles costs		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	n/a	0	0	0	0	
Hardware upgrades	n/a	0	0	0	0	
Software upgrades	n/a	37,600	0	0	37,600	
Other IT and comms spend (please explain)	n/a	0	0	104,000	104,000	208,000
Total IT and communications costs		37,600	0	104,000	104,000	245,600
Refurbishments						
Internal partner-owned accommodation	n/a	0	0	0	0	
Office furniture	n/a	0	0	0	0	
Accommodation refurbishment costs	n/a	0	0	0	0	
Other refurbishments spend (please explain)	n/a	0	0	0	0	
Total refurbishments costs		0	0	0	0	0
Other capital costs						
Film processing and viewing equipment	n/a	0	0	0	0	
Printing, scanning, faxing, copying and mailing	n/a	0	19,000	0	19,000	
Storing, filing and archiving equipment	n/a	0	0	0	0	
Electronic document management systems	n/a	0	0	0	0	
Other capital costs (please explain)	n/a	0	0	0	0	
Total other capital costs		0	19,000	0	0	19,000
Total Capital Expenditure		85,100	166,500	239,500	106,500	597,600

Financial Detail

Total Partnership Costs						
	No. of items / FTEs etc	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total
REVENUE EXPENDITURE						
Staff costs						
Project manager	1					
Project manager's assistant	1					
Communications manager	1					
Finance staff	0					
Data analyst	0					
Other project office staff	0					
Roads staff (speed monitoring / signs etc)	1					
Total Project Office Staff	4	28,314	29,314	29,314	29,338	116,280
Enforcement officers (police)	5	59,445	59,445	79,275	59,445	257,610
Enforcement officers (civilian)	2	8,619	8,619	11,493	8,619	37,350
Enquiry officers	2	23,265	23,265	31,030	23,265	100,825
CTO processing staff and call handling staff	19	74,538	99,386	74,538	74,538	323,000
Courts processing staff	11	49,305	49,305	49,305	49,305	197,220
Administrative staff	0	0	0	0	0	0
Maintenance staff	0	0	0	0	0	0
External contractors and consultants	2	20,000	40,000	20,000	40,000	120,000
Staff recruitment costs	n/a	1,250	1,250	1,250	1,250	5,000
Staff training costs	n/a	4,500	2,500	4,500	2,500	14,000
Meetings and conferences	5	500	500	500	500	2,000
Hotel costs	n/a	0	0	0	0	0
Subsistence costs	n/a	2,000	2,000	2,000	2,000	8,000
Travel costs	n/a	1,475	1,475	1,475	1,475	5,900
Other staff costs (please explain)	n/a	0	0	0	0	0
Total staff costs		273,211	317,059	304,680	292,235	1,187,185
Equipment maintenance						
Enforcement equipment maintenance costs	n/a	12,500	9,310	16,810	9,310	47,930
Office equipment maintenance costs	n/a	13,190	13,190	13,190	13,190	52,760
Vehicle maintenance, servicing and running costs	n/a	7,818	7,818	7,818	7,826	31,280
Camera warranty and insurance	n/a	0	0	0	26,000	26,000
Other equipment maintenance costs (please explain)	n/a	31,550	57,551	31,552	31,552	152,205
Total equipment maintenance costs		65,058	87,869	69,370	87,878	310,175
Accommodation						
External accommodation	n/a	12,525	12,525	12,525	12,525	50,100
Maintenance of accommodation	n/a	0	2,500	0	2,500	5,000
Accommodation rates and utilities	n/a	2,110	2,110	2,110	2,120	8,450
Other accommodation costs (please explain)	n/a	0	0	0	0	0
Total accommodation costs		14,635	17,135	14,635	17,145	63,550
Communications						
Total communications costs		39,250	26,900	45,775	42,375	154,300
Other revenue costs						
Stationery	n/a	9,050	9,050	9,050	9,050	36,200
Postage	n/a	24,250	24,250	24,250	24,250	97,000
Film and processing materials	n/a	2,230	2,250	2,260	2,260	9,000
Telephone line rental and call charges	n/a	250	250	250	300	1,050
Costs for receiving payment of conditional offers	n/a	0	0	0	0	0
Speed monitoring / data collection costs	n/a	14,200	4,200	14,200	11,700	44,300
Audit costs	n/a	0	0	0	5,000	5,000
Proposed partnership research costs	n/a	0	0	0	0	0
Other revenue costs (please explain)	n/a	0	0	0	0	0
Total other revenue costs		49,980	40,000	50,010	52,560	192,550
Total Revenue Expenditure		442,134	488,963	484,470	492,193	1,907,760
Total Expenditure						
Total Forecasted Expenditure						
Total Partnership Costs						2,505,360

Project Office Costs					
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total

New Partnership Set-up Costs					
Project manager employment costs					
Communications manager employment costs					
Site surveys					
Recruitment costs for new positions					
Other set-up costs (please show breakdown)					
Total set-up costs					n/a

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	15,000	125,000	90,000	0	230,000
Speed monitoring equipment	30,000	20,000	0	0	50,000
Other camera site spend (please explain)			43,000		43,000
Total camera equipment and site costs	45,000	145,000	133,000	0	323,000

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)					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					0
Hardware upgrades					0
Software upgrades					0
Other IT and comms spend (please explain)					0
Total IT and communications costs	0	0	0	0	0

Refurbishments					
Internal partner-owned accommodation					0
Office furniture					0
Accommodation refurbishment costs					0
Other refurbishments spend (please explain)					0
Total refurbishments costs	0	0	0	0	0

Other capital costs					
Film processing and viewing equipment					0
Printing, scanning, faxing, copying and mailing					0
Storing, filing and archiving equipment					0
Electronic document management systems					0
Other capital costs (please explain)					0
Total other capital costs	0	0	0	0	0
Total Capital Expenditure	45,000	145,000	133,000	0	323,000

Project Office Costs					
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total
REVENUE EXPENDITURE					
Staff costs					
Project manager					
Project manager's assistant					
Communications manager					
Finance staff					
Data analyst					
Other project office staff					
Roads staff (speed monitoring / signs etc)					
Total Project Office Staff	22,314	22,314	22,314	22,338	89,280
Enforcement officers (police)					0
Enforcement officers (civilian)					0
Enquiry officers					0
CTO processing staff and call handling staff					0
Courts processing staff					0
Administrative staff					0
Maintenance staff					0
External contractors and consultants					0
Staff recruitment costs	1,250	1,250	1,250	1,250	5,000
Staff training costs	2,500	2,500	2,500	2,500	10,000
Meetings and conferences	500	500	500	500	2,000
Hotel costs					0
Subsistence costs	1,500	1,500	1,500	1,500	6,000
Travel costs	975	975	975	975	3,900
Other staff costs (please explain)					0
Total staff costs	29,039	29,039	29,039	29,063	116,180
Equipment maintenance					
Enforcement equipment maintenance costs	12,500		12,500		25,000
Office equipment maintenance costs					0
Vehicle maintenance, servicing and running costs					0
Camera warranty and insurance					0
Other equipment maintenance costs (please explain)					0
Total equipment maintenance costs	12,500	0	12,500	0	25,000
Accommodation					
External accommodation	5,350	5,350	5,350	5,350	21,400
Maintenance of accommodation		2,500		2,500	5,000
Accommodation rates and utilities	2,110	2,110	2,110	2,120	8,450
Other accommodation costs (please explain)					0
Total accommodation costs	7,460	9,960	7,460	9,970	34,850
Communications					
Total communications costs	39,250	26,900	45,775	42,375	154,300
Other revenue costs					
Stationery	875	875	875	875	3,500
Postage					0
Film and processing materials					0
Telephone line rental and call charges					0
Costs for receiving payment of conditional offers					0
Speed monitoring / data collection costs	10,000		10,000	7,500	27,500
Audit costs					0
Proposed partnership research costs					0
Other revenue costs (please explain)					0
Total other revenue costs	10,875	875	10,875	8,375	31,000
Total Revenue Expenditure	99,124	66,774	105,649	89,783	361,330
Total Expenditure					
Total Forecasted Expenditure	Total Project Office Costs				684,330

Financial Detail

	Police Costs					Annual Total
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06		
New Partnership Set-up Costs						
Project manager employment costs						
Communications manager employment costs						
Site surveys						
Recruitment costs for new positions						
Other set-up costs (please show breakdown)						
Total set-up costs						
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)						0
Total camera equipment and site costs	0	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)						0
Total vehicles costs	0	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						0
Hardware upgrades						0
Software upgrades	37,600					37,600
Other IT and comms spend (please explain)			104,000	104,000		208,000
Total IT and communications costs	37,600	0	104,000	104,000	245,600	245,600
Refurbishments						
Internal partner-owned accommodation						0
Office furniture						0
Accommodation refurbishment costs						0
Other refurbishments spend (please explain)						0
Total refurbishments costs	0	0	0	0	0	0
Other capital costs						
Film processing and viewing equipment						0
Printing, scanning, faxing, copying and mailing		19,000				19,000
Storing, filing and archiving equipment						0
Electronic document management systems						0
Other capital costs (please explain)						0
Total other capital costs	0	19,000	0	0	19,000	19,000
Total Capital Expenditure	37,600	19,000	104,000	104,000	264,600	264,600

Financial Detail

Police Costs					
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total
REVENUE EXPENDITURE					
Staff costs					
Project manager					
Project manager's assistant					
Communications manager					
Finance staff					
Data analyst					
Other project office staff					
Roads staff (speed monitoring / signs etc)					
Total Project Office Staff	0	0	0	0	0
Enforcement officers (police)	59,445	59,445	79,275	59,445	257,610
Enforcement officers (civilian)	8,619	8,619	11,493	8,619	37,350
Enquiry officers	23,265	23,265	31,030	23,265	100,825
CTO processing staff and call handling staff	74,538	99,386	74,538	74,538	323,000
Courts processing staff					0
Administrative staff					0
Maintenance staff					0
External contractors and consultants					0
Staff recruitment costs					0
Staff training costs					0
Meetings and conferences					0
Hotel costs					0
Subsistence costs	500	500	500	500	2,000
Travel costs	500	500	500	500	2,000
Other staff costs (please explain)					0
Total staff costs	166,867	191,715	197,336	166,867	722,785
Equipment maintenance					
Enforcement equipment maintenance costs		9,310	4,310	9,310	22,930
Office equipment maintenance costs	500	500	500	500	2,000
Vehicle maintenance, servicing and running costs	7,818	7,818	7,818	7,826	31,280
Camera warranty and insurance					0
Other equipment maintenance costs (please explain)	31,550	57,551	31,552	31,552	152,205
Total equipment maintenance costs	39,868	75,179	44,180	49,188	208,415
Accommodation					
External accommodation	7,175	7,175	7,175	7,175	28,700
Maintenance of accommodation					0
Accommodation rates and utilities					0
Other accommodation costs (please explain)					0
Total accommodation costs	7,175	7,175	7,175	7,175	28,700
Communications					
Total communications costs	Click to go to breakdown of communications spend				
Other revenue costs					
Stationery	5,000	5,000	5,000	5,000	20,000
Postage	21,250	21,250	21,250	21,250	85,000
Film and processing materials	2,230	2,250	2,260	2,260	9,000
Telephone line rental and call charges	250	250	250	300	1,050
Costs for receiving payment of conditional offers					0
Speed monitoring / data collection costs					0
Audit costs					0
Proposed partnership research costs					0
Other revenue costs (please explain)					0
Total other revenue costs	28,730	28,750	28,760	28,810	115,050
Total Revenue Expenditure	242,640	302,819	277,451	252,040	1,074,950
Total Expenditure					
Total Forecasted Expenditure					Total Police Costs 1,339,550

Financial Detail

All Local Authorities Costs					
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total
New Partnership Set-up Costs					
Project manager employment costs					
Communications manager employment costs					
Site surveys					
Recruitment costs for new positions					
Other set-up costs (please show breakdown)					
Total set-up costs					
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	2,500	2,500	2,500	2,500	10,000
Interactive signs compliant with TSRGD					0
Speed monitoring equipment					0
Other camera site spend (please explain)					0
Total camera equipment and site costs	2,500	2,500	2,500	2,500	10,000
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)					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					0
Hardware upgrades					0
Software upgrades					0
Other IT and comms spend (please explain)					0
Total IT and communications costs	0	0	0	0	0
Refurbishments					
Internal partner-owned accommodation					0
Office furniture					0
Accommodation refurbishment costs					0
Other refurbishments spend (please explain)					0
Total refurbishments costs	0	0	0	0	0
Other capital costs					
Film processing and viewing equipment					0
Printing, scanning, faxing, copying and mailing					0
Storing, filing and archiving equipment					0
Electronic document management systems					0
Other capital costs (please explain)					0
Total other capital costs	0	0	0	0	0
Total Capital Expenditure	2,500	2,500	2,500	2,500	10,000

Financial Detail

All Local Authorities Costs					
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total
REVENUE EXPENDITURE					
Staff costs					
Project manager					
Project manager's assistant					
Communications manager					
Finance staff					
Data analyst					
Other project office staff					
Roads staff (speed monitoring / signs etc)					
Total Project Office Staff	6,000	7,000	7,000	7,000	27,000
Enforcement officers (police)					0
Enforcement officers (civilian)					0
Enquiry officers					0
CTO processing staff and call handling staff					0
Courts processing staff					0
Administrative staff					0
Maintenance staff					0
External contractors and consultants	20,000	40,000	20,000	40,000	120,000
Staff recruitment costs					0
Staff training costs					0
Meetings and conferences					0
Hotel costs					0
Subsistence costs					0
Travel costs					0
Other staff costs (please explain)					0
Total staff costs	26,000	47,000	27,000	47,000	147,000
Equipment maintenance					
Enforcement equipment maintenance costs					0
Office equipment maintenance costs					0
Vehicle maintenance, servicing and running costs					0
Camera warranty and insurance				26,000	26,000
Other equipment maintenance costs (please explain)					0
Total equipment maintenance costs	0	0	0	26,000	26,000
Accommodation					
External accommodation					0
Maintenance of accommodation					0
Accommodation rates and utilities					0
Other accommodation costs (please explain)					0
Total accommodation costs	0	0	0	0	0
Communications					
Total communications costs	<input type="text"/>				
Other revenue costs					
Stationery					0
Postage					0
Film and processing materials					0
Telephone line rental and call charges					0
Costs for receiving payment of conditional offers					0
Speed monitoring / data collection costs	4,200	4,200	4,200	4,200	16,800
Audit costs				5,000	5,000
Proposed partnership research costs					0
Other revenue costs (please explain)					0
Total other revenue costs	4,200	4,200	4,200	9,200	21,800
Total Revenue Expenditure	30,200	51,200	31,200	82,200	194,800
Total Expenditure					
Total Forecasted Expenditure					204,800
Total Local Authorities Costs					204,800

Financial Detail

Magistrates Courts Costs					
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total
New Partnership Set-up Costs					
Project manager employment costs					0
Communications manager employment costs					0
Site surveys					0
Recruitment costs for new positions					0
Other set-up costs (please show breakdown)					0
Total set-up costs					0
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)					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)					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					0
Hardware upgrades					0
Software upgrades					0
Other IT and comms spend (please explain)					0
Total IT and communications costs	0	0	0	0	0
Refurbishments					
Internal partner-owned accommodation					0
Office furniture					0
Accommodation refurbishment costs					0
Other refurbishments spend (please explain)					0
Total refurbishments costs	0	0	0	0	0
Other capital costs					
Film processing and viewing equipment					0
Printing, scanning, faxing, copying and mailing					0
Storing, filing and archiving equipment					0
Electronic document management systems					0
Other capital costs (please explain)					0
Total other capital costs	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

Financial Detail

Magistrates Courts Costs					
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total
REVENUE EXPENDITURE					
Staff costs					
Project manager					
Project manager's assistant					
Communications manager					
Finance staff					
Data analyst					
Other project office staff					
Roads staff (speed monitoring / signs etc)					
Total Project Office Staff	0	0	0	0	0
Enforcement officers (police)					0
Enforcement officers (civilian)					0
Enquiry officers					0
CTO processing staff and call handling staff					0
Courts processing staff	49,305	49,305	49,305	49,305	197,220
Administrative staff					0
Maintenance staff					0
External contractors and consultants					0
Staff recruitment costs					0
Staff training costs	2,000		2,000		4,000
Meetings and conferences					0
Hotel costs					0
Subsistence costs					0
Travel costs					0
Other staff costs (please explain)					0
Total staff costs	51,305	49,305	51,305	49,305	201,220
Equipment maintenance					
Enforcement equipment maintenance costs					0
Office equipment maintenance costs	12,690	12,690	12,690	12,690	50,760
Vehicle maintenance, servicing and running costs					0
Camera warranty and insurance					0
Other equipment maintenance costs (please explain)					0
Total equipment maintenance costs	12,690	12,690	12,690	12,690	50,760
Accommodation					
External accommodation					0
Maintenance of accommodation					0
Accommodation rates and utilities					0
Other accommodation costs (please explain)					0
Total accommodation costs	0	0	0	0	0
Communications					
Total communications costs					
Other revenue costs					
Stationery	3,175	3,175	3,175	3,175	12,700
Postage	3,000	3,000	3,000	3,000	12,000
Film and processing materials					0
Telephone line rental and call charges					0
Costs for receiving payment of conditional offers					0
Speed monitoring / data collection costs					0
Audit costs					0
Proposed partnership research costs					0
Other revenue costs (please explain)					0
Total other revenue costs	6,175	6,175	6,175	6,175	24,700
Total Revenue Expenditure	70,170	68,170	70,170	68,170	276,680
Total Expenditure					
Total Forecasted Expenditure					276,680
Total Magistrates Courts Costs					276,680

Financial Detail

Highways Agency Costs					
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total
New Partnership Set-up Costs					
Project manager employment costs					
Communications manager employment costs					
Site surveys					
Recruitment costs for new positions					
Other set-up costs (please show breakdown)					
Total set-up costs					
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)					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)					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					0
Hardware upgrades					0
Software upgrades					0
Other IT and comms spend (please explain)					0
Total IT and communications costs	0	0	0	0	0
Refurbishments					
Internal partner-owned accommodation					0
Office furniture					0
Accommodation refurbishment costs					0
Other refurbishments spend (please explain)					0
Total refurbishments costs	0	0	0	0	0
Other capital costs					
Film processing and viewing equipment					0
Printing, scanning, faxing, copying and mailing					0
Storing, filing and archiving equipment					0
Electronic document management systems					0
Other capital costs (please explain)					0
Total other capital costs	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

Financial Detail

Highways Agency Costs					
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total
REVENUE EXPENDITURE					
Staff costs					
Project manager					
Project manager's assistant					
Communications manager					
Finance staff					
Data analyst					
Other project office staff					
Roads staff (speed monitoring / signs etc)					
Total Project Office Staff	0	0	0	0	0
Enforcement officers (police)					0
Enforcement officers (civilian)					0
Enquiry officers					0
CTO processing staff and call handling staff					0
Courts processing staff					0
Administrative staff					0
Maintenance staff					0
External contractors and consultants					0
Staff recruitment costs					0
Staff training costs					0
Meetings and conferences					0
Hotel costs					0
Subsistence costs					0
Travel costs					0
Other staff costs (please explain)					0
Total staff costs	0	0	0	0	0
Equipment maintenance					
Enforcement equipment maintenance costs					0
Office equipment maintenance costs					0
Vehicle maintenance, servicing and running costs					0
Camera warranty and insurance					0
Other equipment maintenance costs (please explain)					0
Total equipment maintenance costs	0	0	0	0	0
Accommodation					
External accommodation					0
Maintenance of accommodation					0
Accommodation rates and utilities					0
Other accommodation costs (please explain)					0
Total accommodation costs	0	0	0	0	0
Communications					
Total communications costs					
Other revenue costs					
Stationery					0
Postage					0
Film and processing materials					0
Telephone line rental and call charges					0
Costs for receiving payment of conditional offers					0
Speed monitoring / data collection costs					0
Audit costs					0
Proposed partnership research costs					0
Other revenue costs (please explain)					0
Total other revenue costs	0	0	0	0	0
Total Revenue Expenditure	0	0	0	0	0
Total Expenditure					
Total Forecasted Expenditure	Total Highways Agency Costs				0

Financial Detail

	NHS Trust Costs					Annual Total
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06		
New Partnership Set-up Costs						
Project manager employment costs						
Communications manager employment costs						
Site surveys						
Recruitment costs for new positions						
Other set-up costs (please show breakdown)						
Total set-up costs						
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)						0
Total camera equipment and site costs	0	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)						0
Total vehicles costs	0	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						0
Hardware upgrades						0
Software upgrades						0
Other IT and comms spend (please explain)						0
Total IT and communications costs	0	0	0	0	0	0
Refurbishments						
Internal partner-owned accommodation						0
Office furniture						0
Accommodation refurbishment costs						0
Other refurbishments spend (please explain)						0
Total refurbishments costs	0	0	0	0	0	0
Other capital costs						
Film processing and viewing equipment						0
Printing, scanning, faxing, copying and mailing						0
Storing, filing and archiving equipment						0
Electronic document management systems						0
Other capital costs (please explain)						0
Total other capital costs	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0

Financial Detail

NHS Trust Costs					
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total
REVENUE EXPENDITURE					
Staff costs					
Project manager					
Project manager's assistant					
Communications manager					
Finance staff					
Data analyst					
Other project office staff					
Roads staff (speed monitoring / signs etc)					
Total Project Office Staff	0	0	0	0	0
Enforcement officers (police)					0
Enforcement officers (civilian)					0
Enquiry officers					0
CTO processing staff and call handling staff					0
Courts processing staff					0
Administrative staff					0
Maintenance staff					0
External contractors and consultants					0
Staff recruitment costs					0
Staff training costs					0
Meetings and conferences					0
Hotel costs					0
Subsistence costs					0
Travel costs					0
Other staff costs (please explain)					0
Total staff costs	0	0	0	0	0
Equipment maintenance					
Enforcement equipment maintenance costs					0
Office equipment maintenance costs					0
Vehicle maintenance, servicing and running costs					0
Camera warranty and insurance					0
Other equipment maintenance costs (please explain)					0
Total equipment maintenance costs	0	0	0	0	0
Accommodation					
External accommodation					0
Maintenance of accommodation					0
Accommodation rates and utilities					0
Other accommodation costs (please explain)					0
Total accommodation costs	0	0	0	0	0
Communications					
Total communications costs					
Other revenue costs					
Stationery					0
Postage					0
Film and processing materials					0
Telephone line rental and call charges					0
Costs for receiving payment of conditional offers					0
Speed monitoring / data collection costs					0
Audit costs					0
Proposed partnership research costs					0
Other revenue costs (please explain)					0
Total other revenue costs	0	0	0	0	0
Total Revenue Expenditure	0	0	0	0	0
Total Expenditure					
Total Forecasted Expenditure					Total NHS Trust Costs 0

Forecasted Financial Summary for 2005/6					
	Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total

Receipts Available for Netting Off					%	Notes	
No. Offences	96,000				99%	95,040	
					77%	73,317	Excludes offenders offered speed awareness course or referred to court
					84%	61,500	
	Total FPN Receipts					3,690,000	
Quarterly distribution of FPNs Paid %	21%	35%	28%	16%	100%		
Total Expected FPN Receipts (£)	774,900	1,291,500	1,033,200	590,400		3,690,000	
Grants Received (please explain)						0	
Less any prior year deficit brought forward						0	Please show, as a negative figure, any deficit approved to be brought forward
Other Income Adjustment (please explain)						0	
Total Income	774,900	1,291,500	1,033,200	590,400		3,690,000	cross check: ok

Allocation of Allowable Expenditure						Virement Analysis			
Total set-up Costs	n/a				n/a	%	20% amt.	Min.	Max.
Camera equipment and site costs	47,500	147,500	135,500	2,500	333,000	13%	66,600	266,400	399,600
Vehicles	0	0	0	0	0	0%	0	0	0
IT and communications	37,600	0	104,000	104,000	245,600	10%	49,120	196,480	294,720
Refurbishments	0	0	0	0	0	0%	0	0	0
Other capital costs	0	19,000	0	0	19,000	1%	3,800	15,200	22,800
Total Capital Expenditure	85,100	166,500	239,500	106,500	597,600	24%			
Staff costs	273,211	317,059	304,680	292,235	1,187,185	47%	237,437	949,748	1,424,622
Equipment maintenance	65,058	87,869	69,370	87,878	310,175	12%	62,035	248,140	372,210
Accommodation	14,635	17,135	14,635	17,145	63,550	3%	12,710	50,840	76,260
Communications	39,250	26,900	45,775	42,375	154,300	6%	30,860	123,440	185,160
Other revenue costs	49,980	40,000	50,010	52,560	192,550	8%	38,510	154,040	231,060
Total Revenue Expenditure	442,134	488,963	484,470	492,193	1,907,760	76%			
Total Partnership Expenditure	527,234	655,463	723,970	598,693	2,505,360	100%			

Forecasted Financial Summary for 2005/6				
Qtr 1 to Jun-05	Qtr 2 to Sep-05	Qtr 3 to Dec-05	Qtr 4 to Mar-06	Annual Total

Forecasted Surplus/Deficit (surplus to be released to HMT Consolidated Fund)	
2005/2006 Surplus / Deficit	1,184,640
Surplus %	32%

Financial indicators	
Revenue cost per paid FPN	31.02
Total cost per paid FPN	40.74
% Capital spend	24%
% offences resulting in paid CO	64%
% spend on communications	6%

Exemptions from Handbook Rules	
Is the Partnership seeking any exemptions from the Handbook rules for 2005/6?	
Rule number and description	Page in operational case text explaining in full why particular rule cannot be met and reason(s) for exemption

Northumbria Safety Camera Partnership Operational Case 2005/6