

Bus Lane Enforcement (BLE) Forecast

Operational Income & Expenditure																													
	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	2030/31 £000's	2031/32 £000's	2032/33 £000's	2033/34 £000's	2034/35 £000's	2035/36 £000's	2036/37 £000's	2037/38 £000's	2038/39 £000's	2039/40 £000's	2040/41 £000's	2041/42 £000's	2042/43 £000's	2043/44 £000's	2044/45 £000's	2045/46 £000's	2046/47 £000's	2047/48 £000's	2048/49 £000's	Total £000's
Bus Lane Enforcement Operational Income																													
Total Operational Income (note 4)	(3,667)	(2,711)	(2,499)	(2,360)	(2,174)	(2,162)	(2,151)	(2,140)	(2,129)	(2,118)	(2,107)	(2,097)	(2,086)	(2,075)	(2,064)	(2,054)	(2,043)	(2,033)	(2,022)	(2,012)	(2,002)	(1,991)	(1,981)	(1,971)	(1,961)	(1,950)	(1,940)	(1,930)	(60,432)
Operational Expenditure																													
Employees (notes 1 & 2)	1,040	727	683	550	437	440	447	455	464	473	483	492	502	512	522	533	544	554	566	577	588	600	612	624	637	650	663	676	16,052
Operational Costs(note 3)	684	699	633	644	620	633	645	658	671	685	698	712	727	741	756	771	787	802	818	835	851	868	886	904	922	940	959	978	21,528
Total Operational Expenditure	1,724	1,426	1,316	1,194	1,057	1,073	1,092	1,113	1,135	1,158	1,181	1,205	1,229	1,253	1,278	1,304	1,330	1,357	1,384	1,412	1,440	1,469	1,498	1,528	1,558	1,590	1,621	1,654	37,579
Net Operational (Surplus)/Deficit	(1,942)	(1,285)	(1,182)	(1,166)	(1,117)	(1,090)	(1,059)	(1,027)	(994)	(960)	(926)	(892)	(857)	(822)	(786)	(750)	(713)	(676)	(638)	(600)	(562)	(523)	(483)	(443)	(402)	(361)	(319)	(277)	(22,852)
Use of Net Operating Surplus - BLE																													
Equipment Renewals Reserve (note 5)	100	101	101	101	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	2,240
Camera Decommissioning Reserve	0	0	0	13	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
Prudential Borrowing Costs on projects - forecasts	309	632	818	818	818	818	818	818	818	818	818	818	818	792	625	561	319	319	319	319	319	319	319	315	262	266	186	0	15,182
Total Use of Net Operating Surplus	409	734	920	933	958	895	895	895	895	895	895	895	895	868	701	638	395	395	395	395	395	395	395	392	338	343	263	76	17,498
In Year (Surplus)/Deficit	(1,533)	(551)	(263)	(233)	(159)	(195)	(164)	(132)	(99)	(66)	(31)	3	38	46	(85)	(112)	(318)	(281)	(243)	(205)	(167)	(127)	(88)	(51)	(64)	(18)	(56)	(200)	
Funding of Capital Projects																													
Iron Lane Outer Circle Junction Improvement	118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BLE Ph 2	645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Capital Project Funding	763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
In Year (Surplus)/Deficit After Funding Capital Projects	(770)	(551)	(263)	(233)	(159)	(195)	(164)	(132)	(99)	(66)	(31)	3	38	46	(85)	(112)	(318)	(281)	(243)	(205)	(167)	(127)	(88)	(51)	(64)	(18)	(56)	(200)	
Accumulated Surplus Brought Forward	(1,895)	(2,665)	(3,217)	(3,479)	(3,712)	(3,871)	(4,066)	(4,230)	(4,362)	(4,462)	(4,527)	(4,559)	(4,556)	(4,518)	(4,471)	(4,556)	(4,668)	(4,986)	(5,267)	(5,510)	(5,715)	(5,882)	(6,009)	(6,097)	(6,148)	(6,212)	(6,230)	(6,287)	
Accumulated (Surplus)/Deficit Available for Projects CFwd	(2,665)	(3,217)	(3,479)	(3,712)	(3,871)	(4,066)	(4,230)	(4,362)	(4,462)	(4,527)	(4,559)	(4,556)	(4,518)	(4,471)	(4,556)	(4,668)	(4,986)	(5,267)	(5,510)	(5,715)	(5,882)	(6,009)	(6,097)	(6,148)	(6,212)	(6,230)	(6,287)	(6,487)	
Total Reserves Analysis																													
BLE Available Reserves	(2,665)	(3,217)	(3,479)	(3,712)	(3,871)	(4,066)	(4,230)	(4,362)	(4,462)	(4,527)	(4,559)	(4,556)	(4,518)	(4,471)	(4,556)	(4,668)	(4,986)	(5,267)	(5,510)	(5,715)	(5,882)	(6,009)	(6,097)	(6,148)	(6,212)	(6,230)	(6,287)	(6,487)	
Equipment Renewals Reserves (note 5)	(113)	(214)	(315)	(430)	(570)	(646)	(723)	(799)	(675)	(752)	(828)	(905)	(981)	(1,058)	(1,134)	(1,211)	(1,087)	(1,164)	(1,240)	(1,317)	(1,393)	(1,470)	(1,546)	(1,623)	(1,499)	(1,575)	(1,652)	(1,728)	
Use of Equipment Renewal Reserve (note 5)																													
Total Reserves	(2,778)	(3,430)	(3,795)	(4,142)	(4,440)	(4,712)	(4,953)	(4,961)	(5,137)	(5,279)	(5,387)	(5,461)	(5,499)	(5,529)	(5,690)	(5,679)	(6,073)	(6,431)	(6,750)	(7,032)	(7,275)	(7,479)	(7,643)	(7,571)	(7,711)	(7,806)	(7,939)	(8,215)	

- Notes**
- 1 Employees - Includes 2% inflation increase ongoing.
 - 2 Employees - includes adjustment to reflect reducing infringement and enforcement requirements over time.
 - 3 Opertional costs include a 2% inflation increase ongoing.
 - 4 Bus Lane Enforcement (BLE) income reflects Tranche 1b, Tranche 2 and Westside Metro Extension BLE developing into 2021/22.
Also includes adjustments to reflect reducing infringement and enforcement over time.
 - 5 Assumed funding for the renewal of BLE systems based on proposed renewal every 8 years at a cost of £0.2m.
 - 6 Prudential borrowing and use of net surplus to be kept under continuous review and updated annually as part of the Transportation and Highways Funding Strategy.