## **Bus Lane Enforcement (BLE) Forecast**

## Operational Income & Expenditure

Part	Operational income & Expenditure																														
Part			2021/22		2023/24	2024/25	2025/26		2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	Total
Part		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Composition																															
Part	Total Operational Income (Note 4)	(4,571)	(2,682)	(2,486)	(2,299)	(2,185)	(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)	(76,595
Part	Operational Expenditure																														
Part	•	1 266	635	599	565	441	437	440	447	455	464	473	483	492	502	512	522	533	544	554	566	577	588	600	) 612	624	637	650	663	676	19,036
Tell persistence   1,77   1,72   1,177   1,1																															22,589
Use of Net Operating Surplus - BLE   Equipment Reviewed Reviewer (part 5)   76   76   76   76   76   76   76   7																															41,627
Deal of Net Operating Surplus - BLE   Supprement Recoversity Rec																															
Function Heaver (Price )   Function Heaver (Pr	Net Operational (Surplus)/Deficit	(2,800)	(1,455)	(1,289)	(1,202)	(1,201)	(1,183)	(1,157)	(1,128)	(1,098)	(1,066)	(1,034)	(1,001)	(968)	(935)	(901)	(867)	(832)	(797)	(762)	(726)	(690)	(653)	(615)	) (578)	(539)	(501)	(461)	(421)	(381)	(34,968
Charles Convisioning Reserve 2 9 54 56 86 86 86 86 86 86 86 86 86 86 86 86 86	Use of Net Operating Surplus - BLE																														
Pulse Discription (Casts of Producing Surprise (Casts of Producing Surprise (Casts of Producing Surprise (Casts) (Cast	Equipment Renewals Reserve (note 5)	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	5 76	76	76	76	76	76	2,394
Tall Use of Net Operating Surplus 315 61 70 953 976 922 963 963 963 963 963 963 963 963 963 963	Camera Decomissioning Reserve	0	0	0	0	13	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		) (	0	0	0	0	0	55
Final Final Projects   Final Projects   Final Projects   Final Final Projects   Final Pro	Prudential Borrowing Costs on projects	239	584	654	886	886	886	886	886	886	886	886	886	886	886	859	692	347	347	347	347	347	347	347	7 347	343	302	302	232	0	16,75
Find Lang Clay In Protects   C	Total Use of Net Operating Surplus	315	661	730	963	976	992	963	963	963	963	963	963	963	963	936	769	423	423	423	423	423	423	423	R 423	420	378	378	309	76	19,206
Paraline of Capital Projects																															
In land Duter Circle Junction Improvement (CA-02709)	in real (Surplus), Senere	(2,403)	(134)	(333)	(233)	(223)	(132)	(133)	(100)	(133)	(103)	(/-/	(30)	(0)	20	33	(30)	(403)	(374)	(333)	(303)	(200)	(230)	(132)	, (155)	(120)	(122)	(03)	(113)	(303)	
Longbridge Comnectivity Improvements	Funding of Capital Projects																														
Selly Oak New Road Phase 1B 450 50 50 50 50 50 50 50 50 50 50 50 50 5	Iron Lane Outer Circle Junction Improvement (CA-02709)	5,030	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	
Wharfdale Road Bridge  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Longbridge Connectivity Improvements	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 Ph18 BLE Ph12 STOR STOR STOR STOR STOR STOR STOR STOR	Selly Oak New Road Phase 1B	450	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  595  0  0  0  0  0  0  0  0  0  0  0  0  0	Wharfdale Road Bridge	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 6,200 118 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BLE Ph1B	125	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  3,715  4,676  5,776  4,071	BLE Ph 2	595	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 3,715 (676) (559) (239) (225) (192) (195) (166) (135) (103) (71) (38) (6) 28 35 (98) (409) (374) (339) (303) (266) (230) (192) (155) (120) (122) (83) (133) (305) (30	Total Capital Project Funding	6.200	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		
Accumulated Surplus Brought Forward (5,476) (1,761) (2,437) (2,996) (3,235) (3,460) (3,652) (3,847) (4,013) (4,148) (4,251) (4,322) (4,361) (4,366) (4,338) (4,401) (4,810) (5,185) (5,523) (5,826) (6,092) (6,322) (6,514) (6,669) (6,789) (6,911) (6,994) (7,107) (7,412) (4,911) (4		,																													
Accumulated (Surplus)/Deficit Available for Projects CFwd (1,761) (2,437) (2,996) (3,235) (3,460) (3,652) (3,847) (4,013) (4,148) (4,251) (4,322) (4,361) (4,366) (4,338) (4,303) (4,401) (4,810) (5,185) (5,523) (5,826) (6,092) (6,322) (6,514) (6,669) (6,789) (6,911) (6,994) (7,107) (7,412)  Total Reserves Analysis  BLE Available Reserves (1,761) (2,437) (2,996) (3,235) (3,460) (3,652) (3,847) (4,013) (4,148) (4,251) (4,322) (4,361) (4,366) (4,338) (4,303) (4,401) (4,810) (5,185) (5,523) (5,826) (6,092) (6,322) (6,514) (6,669) (6,789) (6,911) (6,994) (7,107) (7,412) (1,912) (1,	In Year (Surplus)/Deficit After Funding Capital Projects	3,715	(676)	(559)	(239)	(225)	(192)	(195)	(166)	(135)	(103)	(71)	(38)	(6)	28	35	(98)	(409)	(374)	(339)	(303)	(266)	(230)	(192)	) (155)	(120)	(122)	(83)	(113)	(305)	
Accumulated (Surplus)/Deficit Available for Projects CFwd (1,761) (2,437) (2,996) (3,235) (3,460) (3,652) (3,847) (4,013) (4,148) (4,251) (4,322) (4,361) (4,366) (4,338) (4,303) (4,401) (4,810) (5,185) (5,523) (5,826) (6,092) (6,322) (6,514) (6,669) (6,789) (6,911) (6,994) (7,107) (7,412)  Total Reserves Analysis  BLE Available Reserves (1,761) (2,437) (2,996) (3,235) (3,460) (3,652) (3,847) (4,013) (4,148) (4,251) (4,322) (4,361) (4,366) (4,338) (4,303) (4,401) (4,810) (5,185) (5,523) (5,826) (6,092) (6,322) (6,514) (6,669) (6,789) (6,911) (6,994) (7,107) (7,412) (1,912) (1,	Accumulated Surplus Brought Forward	(5.476)	(1.761)	(2.437)	(2.996)	(3.235)	(3.460)	(3.652)	(3.847)	(4.013)	(4.148)	(4.251)	(4.322)	(4.361)	(4.366)	(4.338)	(4.303)	(4.401)	(4.810)	(5.185)	(5.523)	(5.826)	(6.092)	(6.322)	) (6.514)	(6.669)	(6.789)	(6.911)	(6.994)	(7.107)	
Total Reserves Analysis BLE Available Reserves  (1,761) (2,437) (2,996) (3,235) (3,460) (3,652) (3,847) (4,013) (4,148) (4,251) (4,322) (4,361) (4,366) (4,38) (4,401) (4,810) (5,185) (5,523) (5,826) (6,092) (6,322) (6,514) (6,669) (6,789) (6,911) (6,994) (7,107) (7,412)			<u> </u>	.,,,	.,,,		.,,	.,,	.,,,	.,,,	.,,,	.,,,	.,,,			. , ,			<u>, , , , , , , , , , , , , , , , , , , </u>	.,,,	. , ,	<u>, , , , , , , , , , , , , , , , , , , </u>	. , ,				<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>			
BLE Available Reserves (1,761) (2,437) (2,996) (3,235) (3,460) (3,652) (3,847) (4,013) (4,148) (4,251) (4,322) (4,361) (4,366) (4,338) (4,401) (4,810) (5,185) (5,523) (5,826) (6,092) (6,322) (6,514) (6,669) (6,789) (6,911) (6,994) (7,107) (7,412) (7,412) (1,912)	The annual Control of the Control of	(2)7027	(=):07	(=)550)	(5)255)	(5):557	(0)002/	(0,0 )	(1,020)	(1)210)	(1)=0=)	(1,022)	(1,002)	(1,000)	(1,555)	(1,500)	(1)102)	(1,020)	(0)200)	(5)525)	(5,020)	(0,032)	(0,022)	(0,02.1)	(0,000)	(0)103	(0,022)	(0,55.1)	(1)201	(,,,==)	
BLE Available Reserves (1,761) (2,437) (2,996) (3,235) (3,460) (3,652) (3,847) (4,013) (4,148) (4,251) (4,322) (4,361) (4,366) (4,338) (4,401) (4,810) (5,185) (5,523) (5,826) (6,092) (6,322) (6,514) (6,669) (6,789) (6,911) (6,994) (7,107) (7,412)	Total Pasanyas Analysis																														
Equipment Renewals Reserves (265) (342) (418) (495) (584) (690) (766) (843) (919) (996) (1,072) (1,149) (1,225) (1,302) (1,378) (1,607) (1,684) (1,760) (1,837) (1,913) (1,990) (2,066) (2,143) (2,219) (2,296) (2,372) (2,449)		(4.764)	(2.427)	(2.005)	(2.225)	(2.460)	(2.652)	(2.047)	(4.042)	(4.440)	(4.254)	(4.222)	(4.201)	(4.200)	(4.220)	(4.202)	(4.401)	(4.040)	/F 405\	/F F22\	(F. 026)	(6.000)	(6.222)	10.544	10,000	/c 700\	(C 041)	(6.00.1)	(7.407)	(7.440)	
		( ) - /	( / - /	( //	(-//		(-//	(-/- /	( //	( ) -/	( ) - /	( /- /	. , ,	( //	( //	( //	( ) - )	( //	(-//	(-//	(-//	(-/ /	(-/- /	(-/-	, (-,	(-,,	(-/- /	(-/ /			
10tal Reserves (2,026) (2,779) (3,414) (3,730) (4,045) (4,342) (4,613) (4,855) (5,067) (5,591) (5,591) (5,640) (5,856) (6,341) (6,792) (7,207) (7,586) (7,929) (8,235) (8,504) (8,735) (8,931) (9,290) (9,479) (9,860)	• •			_ ' '		_ ' '	(/		(/	( /	(/	( /- /	( / - /	.,,,	( / /	( //			.,,,	( / /			( //	( /	/ ( //	( ) - /		_ ' '			
	Total Reserves	(2,026)	(2,779)	(3,414)	(3,730)	(4,045)	(4,342)	(4,613)	(4,855)	(5,067)	(5,247)	(5,394)	(5,509)	(5,591)	(5,640)	(5,681)	(5,856)	(6,341)	(6,792)	(7,207)	(7,586)	(7,929)	(8,235)	(8,504)	) (8,735)	(8,931)	(9,130)	(9,290)	(9,479)	(9,860)	

## 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 Enforecement (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.  $\label{eq:continuous}$
- 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.