

BLE Forecast

Bus Lane Enforcement (BLE) - Operational Income & Expenditure and Use of Surpluses

Operational Income & Expenditure	Outturn	Estimated Values																											
	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																													
Income generated	(4,848)	(2,688)	(2,504)	(2,391)	(2,301)	(2,148)	(2,137)	(2,127)	(2,116)	(2,105)	(2,095)	(2,084)	(2,074)	(2,064)	(2,053)	(2,043)	(2,033)	(2,023)	(2,012)	(2,002)	(1,992)	(1,982)	(1,973)	(1,963)	(1,953)	(1,943)	(1,933)	(1,924)	
General contribution to Highways	0	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	
Total Operational Income <small>(Note 3)</small>	(4,848)	(2,628)	(2,444)	(2,331)	(2,241)	(2,088)	(2,077)	(2,067)	(2,056)	(2,046)	(2,035)	(2,025)	(2,014)	(2,004)	(1,993)	(1,983)	(1,973)	(1,963)	(1,953)	(1,943)	(1,933)	(1,923)	(1,913)	(1,903)	(1,893)	(1,883)	(1,874)	(1,864)	(76,198)
Operational Expenditure																													
Employees (notes 1)	306	741	706	582	504	440	447	455	464	473	483	492	502	512	522	533	544	554	566	577	588	600	612	624	637	650	663	676	18,466
Operational Costs <small>(note 2)</small>	554	695	630	640	651	601	614	626	638	651	664	677	691	705	719	733	748	763	778	794	810	826	842	859	876	894	912	930	23,849
Prudential Borrowing Costs on projects - Actuals	302																												
Total Operational Expenditure	1,162	1,436	1,336	1,222	1,156	1,042	1,060	1,081	1,102	1,124	1,147	1,170	1,193	1,217	1,241	1,266	1,291	1,317	1,344	1,371	1,398	1,426	1,454	1,483	1,513	1,543	1,574	1,606	42,317
Net Operational (Surplus)/Deficit	(3,687)	(1,192)	(1,108)	(1,109)	(1,086)	(1,046)	(1,017)	(986)	(954)	(921)	(888)	(855)	(821)	(787)	(752)	(717)	(681)	(645)	(609)	(572)	(535)	(497)	(458)	(419)	(380)	(340)	(299)	(258)	(33,881)
Use of Net Operating Surplus - BLE																													
Equipment Renewals Reserve contribution (note 4)	100	101	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	2,465
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	89
Prudential Borrowing Costs on projects - forecasts (note 5)	0	327	646	646	646	646	646	646	646	646	646	646	646	620	453	442	401	401	401	401	401	401	398	344	349	320	0	0	13,172
Total Use of Net Operating Surplus	100	428	748	761	811	723	723	723	723	723	723	723	723	696	529	519	478	478	478	478	478	478	478	474	421	425	396	76	15,726
In Year (Surplus)/Deficit	(3,587)	(764)	(360)	(348)	(275)	(324)	(294)	(263)	(231)	(198)	(165)	(132)	(98)	(91)	(223)	(198)	(204)	(168)	(131)	(94)	(57)	(19)	19	55	41	86	97	(182)	
Funding of Capital Projects																													
Iron Lane Outer Circle Junction Improvement (CA-02709)	582	350	50	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
Battery Way																													
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	0	0
Selly Oak New Road Phase 1B	144	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	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	0	0
BLE Ph1B	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	0	0
BLE Ph 2	1	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	0
Dudley Road (A457)	0	0	179	1,323	1,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Metro Extension Mitigations & Broad Street Decluttering L00103	0	0	400	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	727	350	629	1,323	1,700	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	(2,860)	(414)	269	975	1,425	(324)	(294)	(263)	(231)	(198)	(165)	(132)	(98)	(91)	(223)	(198)	(204)	(168)	(131)	(94)	(57)	(19)	19	55	41	86	97	(182)	
Accumulated Surplus Brought Forward	(3,925)	(6,785)	(7,199)	(6,930)	(5,955)	(4,530)	(4,853)	(5,147)	(5,411)	(5,642)	(5,840)	(6,005)	(6,137)	(6,235)	(6,326)	(6,549)	(6,747)	(6,951)	(7,118)	(7,250)	(7,344)	(7,401)	(7,420)	(7,400)	(7,345)	(7,304)	(7,219)	(7,122)	
Accumulated (Surplus)/Deficit Available for Projects CFwd	(6,785)	(7,199)	(6,930)	(5,955)	(4,530)	(4,853)	(5,147)	(5,411)	(5,642)	(5,840)	(6,005)	(6,137)	(6,235)	(6,326)	(6,549)	(6,747)	(6,951)	(7,118)	(7,250)	(7,344)	(7,401)	(7,420)	(7,400)	(7,345)	(7,304)	(7,219)	(7,122)	(7,303)	

Total Reserves Analysis																													
BLE Available Reserves	(6,785)	(7,199)	(6,930)	(5,955)	(4,530)	(4,853)	(5,147)	(5,411)	(5,642)	(5,840)	(6,005)	(6,137)	(6,235)	(6,326)	(6,549)	(6,747)	(6,951)	(7,118)	(7,250)	(7,344)	(7,401)	(7,420)	(7,400)	(7,345)	(7,304)	(7,219)	(7,122)	(7,303)	
Equipment Renewals Reserves	(313)	(414)	(515)	(630)	(795)	(871)	(948)	(1,024)	(900)	(977)	(1,053)	(1,130)	(1,206)	(1,283)	(1,359)	(1,436)	(1,312)	(1,389)	(1,465)	(1,542)	(1,618)	(1,695)	(1,771)	(1,848)	(1,724)	(1,800)	(1,877)	(1,953)	
Use of Equipment Renewal Reserve	0							200							200								200						
Total Reserves	(7,098)	(7,613)	(7,446)	(6,585)	(5,324)	(5,724)	(6,095)	(6,235)	(6,542)	(6,817)	(7,059)	(7,267)	(7,442)	(7,609)	(7,908)	(7,983)	(8,263)	(8,507)	(8,715)	(8,886)	(9,019)	(9,114)	(9,171)	(8,993)	(9,028)	(9,019)	(8,999)	(9,257)	

- Notes**
- 1 Employees - includes adjustment to reflect reducing infringement and enforcement requirements over time.
- 2 Operational costs include a 2% inflation increase ongoing.
- 3 Also includes adjustments to reflect reducing infringement and enforcement over time.
- 4 Assumed funding for the renewal of BLE systems based on proposed renewal every 8 years at a cost of £0.2m.
- 5 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.