

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE
 Service : HIGHWAYS AND OTHER SERVICES
 Scheme : HIGHWAYS AND OTHER INFRASTRUCTURE ASSETS CAPITAL MAINTENANCE

Memo	2024/25						2025/26 £'000	2026/27 £'000	TOTAL £'000		
	2023/24 £'000	Financial Codes for 2024/25									
1.1. CAPITAL COSTS											
<u>Expenditure</u>											
Highways and Other Infrastructures											
Carriageway resurfacing	600	900	01	701	70001	xxxxxx	00000	C03007	900	900	2,700
Carriageway resurfacing -PATCH	700	700	01	701	70001	xxxxxx	00000	C03014	700	700	2,100
Footways	550	550	01	701	70001	xxxxxx	00000	C03004	550	550	1,650
Bridges/Retaining walls	395	400	01	701	70001	xxxxxx	00000	C09557	400	400	1,200
Marina barrage	50	50	01	701	70001	xxxxxx	00000	C08304	50	50	150
Street lighting refurbishment	250	250	01	701	70001	xxxxxx	00000	C03371	250	250	750
Drainage works	400	400	01	701	70001	xxxxxx	00000	C03514	400	400	1,200
Safety barriers	83	80	01	701	70001	xxxxxx	00000	C03005	80	80	240
Unadopted Council owned Streets	30	33	01	701	70001	xxxxxx	00000	C03579	33	33	99
Car park resurfacing/improvements	30	30	01	701	70001	xxxxxx	00000	C03667	30	30	90
Coastal Defence Works	30	25	01	701	70001	xxxxxx	00000	C06233	25	25	75
Telematics Upgrades	50	50	01	701	70001	xxxxxx	00000	C03467	50	50	150
Backlog Funding											
Morfa Culvert	800		01	701	70001	xxxxxx	00000	C06288			0
Annual allocation	3,968	3,468							3,468	3,468	10,404
Additional Funding - Carriageways	3,500	1,500	01	701	70001	xxxxxx	00000	C03007	1,000	0	2,500
Additional Funding - Footways	200	200	01	701	70001	xxxxxx	00000	C03004	0	0	200
Additional Funding - Drainage	300	300	01	701	70001	xxxxxx	00000	C03514	0	0	300
Public Lighting LED	397	44	01	701	70001	xxxxxx	00000	C03375	0	0	44
Additional Funding - Carriageways		300	01	701	70001	xxxxxx	00000	C03007	0	0	300
Additional Funding - Public Lighting		200	01	701	70001	xxxxxx	00000	C03371			200
Additional Funding - SRS (PATCH)		500	01	701	70001	xxxxxx	00000	C03014			500
Additional funds	4,397	3,044							1,000	0	4,044
TOTAL EXPENDITURE	8,365	6,512							4,468	3,468	14,448
<u>Financing</u>											
Own resources WG Capital Grant	3,468	3,468							3,468	3,468	10,404
Own resources for Morfa Culvert	500										0
Economic Recovery Fund											0
Insurance Reserve	3,000	1,000									1,000
Capital Equalisation Reserve	1,000	2,000							1,000		3,000
SALIX Loan (0% Interest Loan)	397	44									44
WG Grant Funding	0	0									0
FINANCING	8,365	6,512							4,468	3,468	14,448

2023/24 £'000	2024/25 £'000	2024/25 £'000				2025/26 £'000	2026/27 £'000	2027/28 £'000	FULL YEAR £'000
1.2. REVENUE COSTS									
<u>Service Controlled - Expenditure</u>									
Loan Payback						147	147	147	441
Employees									
Maintenance									
Equipment									
Administration									
NET EXPENDITURE	0	0				147	147	147	441