

FINANCIAL IMPLICATIONS : SUMMARY**Portfolio: PLACE****Service : HIGHWAYS AND OTHER SERVICES****Scheme : HIGHWAYS AND OTHER INFRASTRUCTURE ASSETS CAPITAL MAINTENANCE**

1.1. CAPITAL COSTS	Memo 2014/15 £'000	2015/16 Capital Programme					TOTAL £'000
		2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000		
<u>Expenditure</u>							
Highways and Other Infrastructures							
Bridges/Retaining walls	405	405					405
Marina barrage	65	65					65
Street lighting refurbishment	250	250					250
Footways	650	650					650
Dropped crossings	20	20					20
Repairs to Baling plant	100	100					100
Drainage works	375	375					375
Safety barriers	40	40					40
Cycle ways	30	30					30
Carriageway resurfacing	2,235	2,125					2,125
Roads in cemeteries							
Unadopted areas/Private Streets	90	90					90
Car park resurfacing/improvements	20	20					20
Coastal Defence Works	0	100					100
Windblown sand mitigation works	0	10					10
EXPENDITURE	4,280	4,280	0	0	0		4,280
<u>Financing</u>							
Own resources	3,280	3,280					3,280
Insurance Fund	1,000	1,000					1,000
							0
FINANCING	4,280	4,280	0	0	0		4,280
1.2. REVENUE COSTS	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	FULL YEAR £'000	
<u>Service Controlled - Expenditure</u>							
Employees)							
Maintenance)							
Equipment)							
Administration)							
NET EXPENDITURE	0	0	0				0

to be met from existing budgets