

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

1.1. CAPITAL COSTS	Memo 2015/16 £'000	2016/17 Capital Programme					TOTAL £'000
		2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000		
<u>Expenditure</u>							
Highways and Other Infrastructures							
Bridges/Retaining walls	405	456					456
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	0					0
Drainage works	375	400					400
Safety barriers	40	50					50
Cycle ways	30	30					30
Carriageway resurfacing	2,125	1,335					1,335
Roads in cemeteries							
Unadopted areas/Private Streets	90	100					100
Car park resurfacing/improvements	20	20					20
Coastal Defence Works	100	100					100
Windblown sand mitigation works	10	0					0
Invest To Save	0	1,000					1,000
EXPENDITURE	4,280	4,476	0	0	0		4,476
<u>Financing</u>							
Own resources	3,280	3,476					3,476
Insurance Fund	1,000	1,000					1,000
							0
FINANCING	4,280	4,476	0	0	0		4,476

1.2. REVENUE COSTS	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	FULL YEAR £'000	
<u>Service Controlled - Expenditure</u>							
Employees)						
Maintenance)						
Equipment)						
Administration)						
		to be met from existing budgets					
NET EXPENDITURE	0	0	0			0	