

**FINANCIAL IMPLICATIONS : SUMMARY**

Portfolio: PLACE

Service : HIGHWAYS AND OTHER SERVICES

Appendix A

Scheme : HIGHWAYS AND OTHER INFRASTRUCTURE ASSETS CAPITAL MAINTENANCE

1.1. CAPITAL COSTS	Memo	Memo	2017/18 Capital Programme				TOTAL £'000	
	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000		
<u>Expenditure</u>								
<b>Highways and Other Infrastructures</b>								
Bridges/Retaining walls	456	400	400				400	
Marina barrage	65	65	65				65	
Street lighting refurbishment	250	250	250				250	
Footways	650	650	650				650	
Dropped crossings	20	20	0				0	
Drainage works	400	400	400				400	
Safety barriers	50	50	50				50	
Cycle ways	30	30	30				30	
Carriageway resurfacing	1,335	1,370	1,251				1,251	
Unadopted Council owned Streets	100	65	65				65	
Car park resurfacing/improvements	20	20	20				20	
Coastal Defence Works	100	100	100				100	
Urgent Infrastructure budget	0	56	44				44	
Advance Warning Signs	0	0	30				30	
Telematics Upgrades	0	0	20				20	
Invest To Save	1,000	1,000	1,000				1,000	
Backlog Funding	0	0	1,400				1,400	
Capital Grant	0	0	1,786				1,786	
<b>EXPENDITURE</b>	<b>4,476</b>	<b>4,476</b>	<b>7,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,561</b>	
<u>Financing</u>								
Own resources	3,476	3,476	4,775				4,775	
Insurance Fund	1,000	1,000	1,000				1,000	
WG Grant Funding			1,786				1,786	
	<b>4,476</b>	<b>4,476</b>	<b>7,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,561</b>	
<b>FINANCING</b>								
<b>1.2. REVENUE COSTS</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>FULL YEAR</b>	
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	
<u>Service Controlled - Expenditure</u>								
Employees	)	)						
Maintenance	)	)						
Equipment	)	)						
Administration	)	)						
			to be met from existing budgets					
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	