

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : HIGHWAYS AND OTHER SERVICES

Scheme : HIGHWAYS AND OTHER INFRASTRUCTURE ASSETS CAPITAL MAINTENANCE

1.1. CAPITAL COSTS	Memo	Memo	Memo	Memo	2020/21 Capital Programme			
	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2022/23 £'000	2023/24 £'000	TOTAL £'000
<u>Expenditure</u>								
Highways and Other Infrastructures								
Carriageway resurfacing	1,335	1,370	1,251	750	600			600
Carriageway Resurfacing - PATCH	0	0	0	600	720			720
Footways	650	650	650	650	650			650
Bridges/Retaining walls	456	400	400	400	400			400
Marina barrage	65	65	65	75	75			75
Street lighting refurbishment	250	250	250	250	250			250
Dropped crossings	20	20	0	0	0			0
Drainage works	400	400	400	400	400			400
Safety barriers	50	50	50	50	50			50
Cycle ways	30	30	30	30	0			0
Unadopted Council owned Streets	100	65	65	50	50			50
Car park resurfacing/improvements	20	20	20	20	50			50
Coastal Defence Works	100	100	100	50	50			50
Urgent Infrastructure budget	0	56	44	0	0			0
Advance Warning Signs	0	0	30	30	30			30
Telematics Upgrades	0	0	20	20	20			20
Capital Scheme Design	0	0	0	0	30			30
Invest To Save	1,000	1,000	1,000	0	1,400			1,400
Invest To Save Lighting	0	0	0	0	100			100
Backlog Funding	0	0	1,400	1,400	1,400			1,400
Capital Grant	0	0	1,786	1,187	1,190			1,190
EXPENDITURE	4,476	4,476	7,561	5,962	7,465	0	0	7,465
<u>Financing</u>								
Own resources	3,476	3,476	4,775	4,775	4,775			4,775
Insurance Fund	1,000	1,000	1,000	0	1,500			1,500
WG Grant Funding			1,786	1,187	1,190			1,190
FINANCING	4,476	4,476	7,561	5,962	7,465	0	0	7,465
1.2. REVENUE COSTS	2016/17	2017/18	2018/19	2019/20	2020/21	2022/23	2023/24	FULL YEAR
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Service Controlled - Expenditure								
Employees)							
Maintenance)							
Equipment)							
Administration)							
NET EXPENDITURE	0	0	0	0	0			0