

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	Capital Pro	2021/22 Capital Programme			
	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	TOTAL £'000
<u>Expenditure</u>								
Highways and Other Infrastructures								
Carriageway resurfacing	1,370	1,251	750	600	620	620	620	1,860
Carriageway Resurfacing - PATCH	0	0	600	720	720	720	720	2,160
Footways	650	650	650	650	650	650	650	1,950
Bridges/Retaining walls	400	400	400	400	400	400	400	1,200
Marina barrage	65	65	75	75	75	75	75	225
Street lighting refurbishment	250	250	250	250	250	250	250	750
Dropped crossings	20	0	0	0	0	0	0	0
Drainage works	400	400	400	400	493	493	493	1,479
Safety barriers	50	50	50	50	50	50	50	150
Cycle ways	30	30	30	0	0	0	0	0
Unadopted Council owned Streets	65	65	50	50	50	50	50	150
Car park resurfacing/improvements	20	20	20	50	30	30	30	90
Coastal Defence Works	100	100	50	50	50	50	50	150
Urgent Infrastructure budget	56	44	0	0	0	0	0	0
Advance Warning Signs	0	30	30	30	0	30	30	60
Telematics Upgrades	0	20	20	20	80	20	20	120
Capital Scheme Design	0	0	0	30	0	30	30	60
Invest To Save	1,000	1,000	0	1,400	0	0	0	0
Invest To Save Lighting	0	0	0	100	0	0	0	0
Backlog Funding	0	1,400	1,400	1,400	1,400	0	0	1,400
Capital Grant	0	1,786	1,187	1,190	0	0	0	0
Graig Road	0	0	0	0	550	0	0	550
EXPENDITURE	4,476	7,561	5,962	7,465	5,418	3,468	3,468	12,354
<u>Financing</u>								
Own resources	3,476	4,775	4,775	4,775	5,418	3,468	3,468	12,354
Insurance Fund	1,000	1,000	0	1,500	0	0	0	0
WG Grant Funding	0	1,786	1,187	1,190	0	0	0	0
FINANCING	4,476	7,561	5,962	7,465	5,418	3,468	3,468	12,354
FINANCING								
1.2. REVENUE COSTS								
<u>Service Controlled - Expenditure</u>	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2020/21 £'000	2022/23 £'000	2023/24 £'000	FULL YEAR £'000
Employees								
Maintenance								
Equipment								
Administration								
NET EXPENDITURE	0	0	0	0	0			0

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