# FINANCIAL IMPLICATIONS : SUMMARY

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

| 1.1. CAPITAL COSTS | | Memo 2021/22 £'000 | 2022/23 £'000 | Financial Codes for 2022/23 | | | | | | 2023/24 £'000 | 2024/25 £'000 | TOTAL £'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditure | | | | | | | | | | | |
| **Highways and Other Infrastructures** | | | | | | | | | | | | |
| 21/22 | Carriageway resurfacing | 620 | 670 | 01 | 701 | 70001 | xxxxxx | 00000 | C03007 | 670 | 670 | 2,010 |
| 21/22 | Carriageway resurfacing -PATCH | 720 | 700 | 01 | 701 | 70001 | xxxxxx | 00000 | C03014 | 700 | 700 | 2,100 |
| 21/22 | Footways | 650 | 650 | 01 | 701 | 70001 | xxxxxx | 00000 | C03004 | 650 | 650 | 1,950 |
| 21/22 | Bridges/Retaining walls | 400 | 400 | 01 | 701 | 70001 | xxxxxx | 00000 | C09557 | 400 | 400 | 1,200 |
| 21/22 | Marina barrage | 75 | 75 | 01 | 701 | 70001 | xxxxxx | 00000 | C08304 | 75 | 75 | 225 |
| 21/22 | Street lighting refurbishment | 250 | 250 | 01 | 701 | 70001 | xxxxxx | 00000 | C03371 | 250 | 250 | 750 |
| 21/22 | Drainage works | 493 | 500 | 01 | 701 | 70001 | xxxxxx | 00000 | C03514 | 500 | 500 | 1,500 |
| 21/22 | Safety barriers | 50 | 50 | 01 | 701 | 70001 | xxxxxx | 00000 | C03005 | 50 | 50 | 150 |
| 21/22 | Cycle ways | 0 | 0 | 01 | 701 | 70001 | xxxxxx | 00000 | C03006 | 0 | 0 | 0 |
| 21/22 | Unadopted Council owned Streets | 50 | 43 | 01 | 701 | 70001 | xxxxxx | 00000 | C03579 | 43 | 43 | 129 |
| 21/22 | Car park resurfacing/improvements | 30 | 30 | 01 | 701 | 70001 | xxxxxx | 00000 | C03667 | 30 | 30 | 90 |
| 21/22 | Coastal Defence Works | 50 | 50 | 01 | 701 | 70001 | xxxxxx | 00000 | C06233 | 50 | 50 | 150 |
| 21/22 | Advanced Warning Signs | 0 | 0 | 01 | 701 | 70001 | xxxxxx | 00000 | C03466 | 0 | 0 | 0 |
| 21/22 | Telematics Upgrades | 80 | 50 | 01 | 701 | 70001 | xxxxxx | 00000 | C03467 | 50 | 50 | 150 |
| 21/22 | Capital Scheme Design | 0 | 0 | 01 | 701 | 70001 | xxxxxx | 00000 | C03585 | 0 | 0 | 0 |
| 21/22 | Invest To Save | 0 | 0 | 01 | 701 | 70001 | xxxxxx | 00000 | C03008 | 0 | 0 | 0 |
| 21/22 | Invest To Save Lighting | 0 | 0 | 01 | 701 | 70001 | xxxxxx | 00000 | C03372 | 0 | 0 | 0 |
| | Backlog Funding | | | | | | | | | | | |
| 21/22 | Additional Funding - Carriageways | 780 | 0 | 01 | 701 | 70001 | xxxxxx | 00000 | C03009 | 0 | 0 | 0 |
| 21/22 | Additional Funding - Footways | 100 | 0 | 01 | 701 | 70001 | xxxxxx | 00000 | C03013 | 0 | 0 | 0 |
| 21/22 | Additional Funding - Drainage | 440 | 0 | 01 | 701 | 70001 | xxxxxx | 00000 | C03515 | 0 | 0 | 0 |
| 21/22 | Additional Funding - Traffic Network | 50 | 0 | 01 | 701 | 70001 | xxxxxx | 00000 | C03468 | 0 | 0 | 0 |
| 21/22 | Additional Fundig - Bridges | 30 | 0 | 01 | 701 | 70001 | xxxxxx | 00000 | C09562 | 0 | 0 | 0 |
| 21/22 | Capital grant - Carriageways | 1,191 | 1,500 | 01 | 701 | 70001 | xxxxxx | 00000 | C03010 | 0 | 0 | 1,500 |
| 22/23 | Capital grant - Lighting | | 1,000 | | | | NEW CODE REQUIRED | | | | | 1,000 |
| 22/23 | Capital Grant - EC Charging | | 484 | | | | NEW CODE REQUIRED | | | | | 484 |
| 21/22 | Morfa Culvert | 500 | | | | | | | | | | |
| | **EXPENDITURE** | **6,559** | **6,452** | | | | | | | **3,468** | **3,468** | **13,388** |
| | Financing | | | | | | | | | | | |
| | Own resourcesWG Capital Grant | 5,368 | 3,468 | | | | | | | | | 3,468 |
| | Insurance Fund | 360 | | | | | | | | | | 0 |
| | WG Grant Funding | 1,191 | 2,983 | | | | | | | | | 2,983 |
| | | **6,919** | **6,451** | | | | | | | **0** | **0** | **6,451** |
| | **FINANCING** | | | | | | | | | | | |

| 1.2. REVENUE COSTS | 2021/22 £'000 | 2022/23 £'000 | 2023/24 £'000 | 2024/25 £'000 | FULL YEAR £'000 |
|---|---|---|---|---|---|
| Service Controlled - Expenditure | | | | | |
| Employees | ) | | | | |
| Maintenance | ) | | | | |
| Equipment | ) | to be met from existing budgets | | | |
| Administration | ) | | | | |
| **NET EXPENDITURE** | **0** | **0** | | | **0** |