

FINANCIAL IMPLICATIONS : SUMMARY

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

		Memo												
		2021/22 £'000	2022/23 £'000	Financial Codes for 2022/23						2023/24 £'000	2024/25 £'000	TOTAL £'000		
1.1. CAPITAL COSTS														
	<u>Expenditure</u>													
21/22	Additional Funding - Carriageways	780	600	01	701	70001	xxxxxx	00000	C03009		1,500	1,500		3,600
21/22	Additional Funding - Footways	100	200	01	701	70001	xxxxxx	00000	C03013		200	200		600
21/22	Additional Funding - Drainage	440	200	01	701	70001	xxxxxx	00000	C03515		300	300		800
	EXPENDITURE	1,320	1,000								2,000	2,000		5,000
	<u>Financing</u>													
	Economic Recovery Fund		1,000								0	0		1,000
	Insurance Reserve		0								1,000	2,000		3,000
	Capital Equalisation Reserve		0								1,000	0		1,000
		0	1,000								2,000	2,000		5,000
	FINANCING													
1.2. REVENUE COSTS														
	<u>Service Controlled - Expenditure</u>													
	Employees)													
	Maintenance)													
	Equipment)													
	Administration)													
	NET EXPENDITURE	0	0											0

to be met from existing budgets