FINANCIAL IMPLICATIONS : SUMMARY

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

		Memo											
1.1. CAPITAL COSTS		**2022/23 £'000**	**2023/24 £'000**	**Financial Codes for 2023/24**						**2024/25 £'000**	**2025/26 £'000**	**TOTAL £'000**
	Expenditure											
Highways and Other Infrastructures												
21/22	Carriageway resurfacing	670	600	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03007**	670	670	1,940
21/22	Carriageway resurfacing -PATCH	700	700	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03014**	700	700	2,100
21/22	Footways	650	550	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03004**	650	650	1,850
21/22	Bridges/Retaining walls	400	395	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C09557**	400	400	1,195
21/22	Marina barrage	75	50	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C08304**	75	75	200
21/22	Street lighting refurbishment	250	250	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03371**	250	250	750
21/22	Drainage works	500	400	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03514**	500	500	1,400
21/22	Safety barriers	50	83	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03005**	50	50	183
21/22	Unadopted Council owned Streets	43	30	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03579**	43	43	116
21/22	Car park resurfacing/improvements	30	30	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03667**	30	30	90
21/22	Coastal Defence Works	50	30	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C06233**	50	50	130
21/22	Telematics Upgrades	50	50	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03467**	50	50	150
	Backlog Funding											
21/22	Morfa Culvert	500	800	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C06288**			800
	Annual allocation	3,968	3,968							3,468	3,468	10,904
21/22	Additional Funding - Carriageways	600	1,500	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03009**	1,500	0	3,000
21/22	Additional Funding - Footways	200	200	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03013**	200	0	400
21/22	Additional Funding - Drainage	200	300	**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03515**	300	0	600
21/22	Capital grant - Carriageways	1,500		**01**	**701**	**70001**	**xxxxxx**	**00000**	**C03010**	0	0	0
22/23	Capital grant - Lighting	1,000										0
22/23	Capital Grant - EC Charging	484										0
	Additional funds	3,984	2,000							2,000	0	4,000
	TOTAL EXPENDITURE	**7,952**	**5,968**							**5,468**	**3,468**	**14,904**
	Financing											
	Own resources WG Capital Grant	3,468	3,468							3,468	3,468	10,404
	Own resources for Morfa Culvert	500	500									500
	Economic Recovery Fund	1,000										0
	Insurance Reserve		1,000							2,000		3,000
	Capital Equalisation Reserve		1,000									1,000
	WG Grant Funding	2,984	0									0
		7,952	**5,968**							**5,468**	**3,468**	**14,904**
	FINANCING											

1.2. REVENUE COSTS	**2022/23 £'000**	**2023/24**	**£'000**	**2024/25 £'000**	**2025/26 £'000**	**FULL YEAR £'000**
Service Controlled - Expenditure						
Employees	)					
Maintenance	)					
Equipment	)	to be met from existing budgets				
Administration	)					
NET EXPENDITURE	**0**	**0**				**0**