

FINANCIAL IMPLICATIONS : SUMMARY

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

Memo											
	2023/24 £'000	2024/25 £'000	Financial Codes for 2024/25						2025/26 £'000	2026/27 £'000	TOTAL £'000
1.1. CAPITAL COSTS											
<u>Expenditure</u>											
Highways and Other Infrastructures											
Additional Funding - Carriageways		940	01	701	70001	xxxxxx	00000	C03007	0	0	940
Dropped Crossings		60	01	701	70001	xxxxxx	00000	C03025	0	0	60
Unadopted Roads		200	01	701	70001	xxxxxx	00000	C03579	0	0	200
Additional funds	0	1,200							0	0	1,200
TOTAL EXPENDITURE	0	1,200							0	0	1,200
<u>Financing</u>											
Economic Recovery Fund	0	0									0
Insurance Reserve	0	1,200							0	0	1,200
RCCO - Contingency Fund	0										0
FINANCING	0	1,200							0	0	1,200
1.2. REVENUE COSTS											
<u>Service Controlled - Expenditure</u>											
Employees)											
Maintenance)											
Equipment)											
Administration)											
NET EXPENDITURE	0	0							0	0	0

to be met from existing budgets