

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

<b><u>I.1. CAPITAL COSTS</u></b>	<b>Memo 2016/17 £'000</b>	<b>2017/18 Capital Programme</b>				
		<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>	<b>2020/21 £'000</b>	<b>TOTAL £'000</b>
<b>Expenditure</b>						
<b>Highways and Other Infrastructures</b>						
Bridges/Retaining walls	456	400				400
Marina barrage	65	65				65
Street lighting refurbishment	250	250				250
Footways	650	650				650
Dropped crossings	20	20				20
Drainage works	400	400				400
Safety barriers	50	50				50
Cycle ways	30	30				30
Carriageway resurfacing	1,335	1,370				1,370
Unadopted Council owned Streets	100	65				65
Car park resurfacing/improvements	20	20				20
Coastal Defence Works	100	100				100
Invest To Save	1,000	1,000				1,000
Urgent Infrastructure budget	0	56				56
<b>EXPENDITURE</b>	<b>4,476</b>	<b>4,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,476</b>
<b>Financing</b>						
Own resources	3,476	3,476				3,476
Insurance Fund	1,000	1,000				1,000
						0
<b>FINANCING</b>	<b>4,476</b>	<b>4,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,476</b>
<b><u>I.2. REVENUE COSTS</u></b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>	<b>FULL YEAR £'000</b>
<b>Service Controlled - Expenditure</b>						
Employees )						
Maintenance )						
Equipment )						
Administration )						
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>