

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : HIGHWAYS AND OTHER SERVICES

Scheme : HIGHWAYS AND OTHER INFRASTRUCTURE ASSETS CAPITAL MAINTENANCE

1.1. CAPITAL COSTS	Memo 2016/17 £'000	Memo 2017/18 £'000	Memo 2018/19 £'000	2019/20 Capital Programme				TOTAL £'000
				2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	
<u>Expenditure</u>								
Highways and Other Infrastructures								
Carriageway resurfacing	1,335	1,370	1,251	750				750
Carriageway Resurfacing - PATCH	0	0	0	600				600
Footways	650	650	650	650				650
Bridges/Retaining walls	456	400	400	400				400
Marina barrage	65	65	65	75				75
Street lighting refurbishment	250	250	250	250				250
Dropped crossings	20	20	0	0				0
Drainage works	400	400	400	400				400
Safety barriers	50	50	50	50				50
Cycle ways	30	30	30	30				30
Unadopted Council owned Streets	100	65	65	50				50
Car park resurfacing/improvements	20	20	20	20				20
Coastal Defence Works	100	100	100	50				50
Urgent Infrastructure budget	0	56	44	0				0
Advance Warning Signs	0	0	30	30				30
Telematics Upgrades	0	0	20	20				20
Invest To Save	1,000	1,000	1,000	0				0
Backlog Funding	0	0	1,400	1,400				1,400
Capital Grant	0	0	1,786	1,187				1,187
EXPENDITURE	4,476	4,476	7,561	5,962	0	0	0	5,962
<u>Financing</u>								
Own resources	3,476	3,476	4,775	4,775				4,775
Insurance Fund	1,000	1,000	1,000	0				0
WG Grant Funding	0	0	1,786	1,187				2,973
FINANCING	4,476	4,476	7,561	5,962	0	0	0	7,748
1.2. REVENUE COSTS								
<u>Service Controlled - Expenditure</u>								
Employees))						
Maintenance))						
Equipment))	to be met from	to be met from	existing budgets			
Administration))						
NET EXPENDITURE	0	0	0	0	0			0