

FINANCIAL IMPLICATIONS : SUMMARY

Appendix A

PLACE
HIGHWAYS AND OTHER SERVICES
HIGHWAYS AND OTHER INFRASTRUCTURE ASSETS CAPITAL MAINTENANCE

	Memo										
COSTS	2022/23 £'000	2023/24 £'000	Financial Codes for 2022/23				2024/25 £'000	2025/26 £'000	TOTAL £'000		
Expenditure											
Additional Funding - Carriageways	600	3,500	01	701	70001	xxxxxx	00000	C03009	1,500	1,000	6,000
Additional Funding - Footways	200	200	01	701	70001	xxxxxx	00000	C03013	200		400
Additional Funding - Drainage	200	300	01	701	70001	xxxxxx	00000	C03515	300		600
EXPENDITURE	1,000	4,000							2,000	1,000	7,000
Financing											
ERF	1,000										0
Capital Equalisation Reserve (CER)		1,000							1,000	1,000	3,000
Insurance Fund		3,000							1,000		4,000
FINANCING	1,000	4,000							2,000	1,000	7,000
COSTS	2021/22 £'000	2022/23	£'000				2023/24 £'000	2024/25 £'000	FULL YEAR £'000		
Service Controlled - Expenditure											
Employees)											
Maintenance)											
Equipment)											
Administration)											
NET EXPENDITURE	0	0									0

to be met from existing budgets