

Highways Capital Plan 2023-24 - Appendix B Outturn Report

2023/24 Budget	to be re-profiled from 2022-23	Total 2023-24
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Maintenance

Principal Roads	CRSTS - Asset Manag & Enhancements	£3,042,937	£537,000	£3,579,937	£3m for 24/25
	Borrowing	£2,000,000	£0	£2,000,000	
	Challenge Fund Grant	£1,182,000	£0	£1,182,000	
		£6,224,937	£537,000	£6,761,937	
Roads Conn Communities	CRSTS - Asset Manag & Enhancements	£1,443,832	£0	£1,443,832	
	Borrowing	£0	£0	£0	
		£1,443,832	£0	£1,443,832	
Local Community Roads	CRSTS - Asset Manag & Enhancements	£3,183,631	£390,000	£3,573,631	
	Borrowing	£2,530,000	£0	£2,530,000	
		£5,713,631	£390,000	£6,103,631	
Locality Based U Road Imps	CRSTS - Asset Manag & Enhancements	£0	£0	£0	
	Borrowing	£3,000,000	£537,378	£3,537,378	
		£3,000,000	£537,378	£3,537,378	
Structures	CRSTS - Asset Manag & Enhancements	£1,200,000	£698,000	£1,898,000	
	Borrowing	£0	£0	£0	
		£1,200,000	£698,000	£1,898,000	
Street Lighting	CRSTS - Asset Manag & Enhancements	£1,000,000	£0	£1,000,000	
	Borrowing	£0	£0	£0	
		£1,000,000	£0	£1,000,000	
TOTAL MAINTENANCE / PROW		£18,582,400	£2,162,378	£20,744,778	

2023/24 Budget	Re-profiled from 2022-23	Total 2023-24
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Integrated Transport

Network Management	CRSTS - Renewals & Enhancements	£715,000	£195,100	£910,100	
	Borrowing	£100,000	£0	£100,000	
		£815,000	£195,100	£1,010,100	
Safer Roads	CRSTS - Safer Roads	£925,000	£601,000	£1,526,000	
	Borrowing - inc Cllr SID funds	£250,000	£49,000	£299,000	
		£1,175,000	£650,000	£1,825,000	
Flood Mgt & Drainage	Borrowing	£450,000	£0	£450,000	
	EA Grant	£0	£201,990	£201,990	
		£450,000	£201,990	£651,990	
Developer Funded Schemes	Contribs	£0	£0	£0	
TOTAL INTEGRATED TRANSPORT		£2,440,000	£1,047,090	£3,487,090	

CRSTS - Major Projects

Active Travel / PROW	CRSTS	£156,176	£0	£156,176
	Borrowing	£20,000	£0	£20,000
		£176,176	£0	£176,176
TOTAL CRSTS - Major Projects		£176,176	£0	£176,176

TOTAL Highways Capital Plan 2023-24

£21,198,576	£3,209,468	£24,408,044
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2023/24 Budget	Re-profiled from 2022-23	Total 2023-24
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CRSTS - Asset Manag & Enhancements	£9,870,400	£1,625,000	£11,495,400
CRSTS - PROW / Active Travel	£156,176	£0	£156,176
CRSTS - Network Managt Renewals & Enhancements	£715,000	£195,100	£910,100
CRSTS - Safer Roads	£925,000	£601,000	£1,526,000
Council Borrowing - all budget areas	£8,350,000	£586,378	£8,936,378
Challenge Fund Grant - HM & BMR	£1,182,000	£0	£1,182,000
EA Grant - Flood Management	£0	£201,990	£201,990
	£21,198,576	£3,209,468	£24,408,044