

Highways Capital Plan 2023-24 - Appendix B Outturn Report

| | | March 2023/24 Budget | Re-profile budget from 2022-23 | Rollover from 2022-23 (June 2023) | New monies since March report | Total 2023-24 |
|---|--|----------------------|--------------------------------|-----------------------------------|-------------------------------|--------------------|
| Asset Management | | | | | | |
| Highways Maintenance-Principal Roads | CRSTS - Asset Manag & Enhancements | £3,678,106 | £537,000 | £2,295,706 | £0 | £6,510,812 |
| | Borrowing | £0 | £2,000,000 | £0 | £0 | £2,000,000 |
| | Challenge Fund Grant | £0 | £1,182,000 | £0 | £0 | £1,182,000 |
| | Pot Hole Fund | £0 | £0 | £0 | £0 | £799,411 |
| | | £3,678,106 | £3,719,000 | £2,295,706 | £0 | £10,492,223 |
| Highways Maintenance- Roads Conn Communities | CRSTS - Asset Manag & Enhancements | £1,096,258 | £0 | £292,956 | £0 | £1,389,214 |
| | Borrowing | £0 | £0 | £0 | £0 | £0 |
| | Pot Hole Fund | £0 | £0 | £0 | £0 | £331,064 |
| | | £1,096,258 | £0 | £292,956 | £0 | £1,720,278 |
| Highways Maintenance- Local Community Roads | CRSTS - Asset Manag & Enhancements | £2,953,043 | £100,000 | £625,004 | £0 | £3,678,047 |
| | Borrowing | £2,530,000 | £160,000 | £-178,180 | £0 | £2,511,820 |
| | Pot Hole Fund | £0 | £0 | £0 | £1,290,475 | £160,000 |
| | | £5,483,043 | £260,000 | £446,824 | £1,290,475 | £6,349,867 |
| Highways Maintenance- Locality Based U Road (LBU) | CRSTS - Asset Manag & Enhancements | £0 | £0 | £0 | £0 | £0 |
| | Borrowing | £3,000,000 | £0 | £-1,396,615 | £0 | £1,603,385 |
| | | £3,000,000 | £0 | £-1,396,615 | £0 | £1,603,385 |
| Structures | CRSTS - Asset Manag & Enhancements | £1,200,000 | £698,000 | £102,600 | £0 | £2,000,600 |
| | Borrowing | £0 | £0 | £0 | £0 | £0 |
| | | £1,200,000 | £698,000 | £102,600 | £0 | £2,000,600 |
| Street Lighting | CRSTS - Asset Manag & Enhancements | £1,000,000 | £0 | £311,296 | £0 | £1,311,296 |
| | Borrowing | £0 | £0 | £42,961 | £0 | £42,961 |
| | | £1,000,000 | £0 | £354,257 | £0 | £1,354,257 |
| | Grant | £9,927,407 | £2,517,000 | £3,627,562 | £1,290,475 | £17,362,444 |
| | Borrowing | £5,530,000 | £2,160,000 | £-1,531,834 | £0 | £6,158,166 |
| | Total | £15,457,407 | £4,677,000 | £2,095,728 | £1,290,475 | £23,520,610 |
| | TOTAL MAINTENANCE / PROW | £15,457,407 | £4,677,000 | £2,095,728 | £1,290,475 | £23,520,610 |
| Integrated Transport | | | | | | |
| Network Management | CRSTS - Renewals & Enhancements | £715,000 | £195,100 | £158,597 | £0 | £1,068,697 |
| | Borrowing | £100,000 | £0 | £0 | £0 | £100,000 |
| | | £815,000 | £195,100 | £158,597 | £0 | £1,168,697 |
| Safer Roads | CRSTS - Safer Roads | £925,000 | £571,000 | £-18,239 | £0 | £1,477,761 |
| | UKSPF - CCTV Upgrades | £0 | £0 | £0 | £0 | £0 |
| | Borrowing | £280,000 | £0 | £-86,619 | £0 | £193,381 |
| | Cllr SID Monies | £49,000 | £0 | £-49,000 | £0 | £0 |
| | | £1,254,000 | £571,000 | £-153,858 | £0 | £1,671,142 |
| Flood Mgt & Drainage | Borrowing | £450,000 | £0 | £22,275 | £0 | £472,275 |
| | EA Grant | £0 | £51,990 | £27,605 | £0 | £79,595 |
| | Contributions | £0 | £0 | £80,301 | £0 | £80,301 |
| | | £450,000 | £51,990 | £130,181 | £0 | £632,171 |
| Developer Funded Schemes | Contribs | £0 | £0 | £623,343 | £0 | £623,343 |
| | Grant | £1,640,000 | £818,090 | £167,963 | £0 | £2,626,053 |
| | Contributions | £0 | £0 | £703,644 | £0 | £703,644 |
| | Borrowing | £879,000 | £0 | £-113,344 | £0 | £765,656 |
| | Total | £2,519,000 | £818,090 | £758,263 | £0 | £4,095,353 |
| | TOTAL INTEGRATED TRANSPORT | £2,519,000 | £818,090 | £758,263 | £0 | £4,095,353 |
| CRSTS - Major Projects | | | | | | |
| Active Travel / PROW | CRSTS | £156,176 | £0 | £42,715 | £0 | £198,891 |
| | Borrowing | £0 | £0 | £0 | £0 | £0 |
| | | £156,176 | £0 | £42,715 | £0 | £198,891 |
| | TOTAL CRSTS - Major Projects | £156,176 | £0 | £42,715 | £0 | £198,891 |
| | Grant | £156,176 | £0 | £0 | £0 | £198,891 |
| | Borrowing | £0 | £0 | £0 | £0 | £0 |
| | Total | £156,176 | £0 | £0 | £0 | £198,891 |
| | CRSTS - Major Projects | £156,176 | £0 | £0 | £0 | £198,891 |
| | Grant | £11,723,583 | £3,335,090 | £3,795,525 | £1,290,475 | £20,187,388 |
| | Borrowing | £6,409,000 | £2,160,000 | £-1,645,178 | £0 | £6,923,822 |
| | Contributions | £0 | £0 | £703,644 | £0 | £703,644 |
| | Total | £18,132,583 | £5,495,090 | £2,853,991 | £1,290,475 | £27,814,854 |
| | TOTAL Highways Capital Plan 2023-24 | £18,132,583 | £5,495,090 | £2,896,706 | £1,290,475 | £27,814,854 |
| | CRSTS - Asset Manag & Enhancements | £9,927,407 | £1,335,000 | £3,627,562 | £1,290,475 | £16,180,444 |
| | CRSTS - PROW / Active Travel | £156,176 | £0 | £42,715 | £0 | £198,891 |
| | CRSTS - Network Managt Renewals & Enhancements | £715,000 | £195,100 | £158,597 | £0 | £1,068,697 |
| | CRSTS - Safer Roads | £925,000 | £571,000 | £-18,239 | £0 | £1,477,761 |
| | UKSPF - CCTV | £0 | £0 | £0 | £0 | £0 |
| | Council Borrowing - all budget areas | £6,409,000 | £2,160,000 | £-1,645,178 | £0 | £6,923,822 |
| | Challenge Fund Grant - HM & BMR | £0 | £1,182,000 | £0 | £0 | £1,182,000 |
| | EA Grant - Flood Management | £0 | £51,990 | £27,605 | £0 | £79,595 |
| | Developer Contributions | £0 | £0 | £703,644 | £0 | £703,644 |
| | | £18,132,583 | £5,495,090 | £2,896,706 | £1,290,475 | £27,814,854 |