<u>Highways Capital Plan 2023-</u>	24 - Appendix B Outturn Report				New	
A cost Management		March 2023/24 Budget	Re-profile budget from 2022-23	Rollover from 2022- 23 (June 2023)	monies since March report	Total 2023- 24
Asset Management	ODOTO Asset Manage 9 Fight and agree at the	00.070.400	0507.000	00 005 700	00	00 540 044
Highways Maintenance-Principal Roads	CRSTS - Asset Manag & Enhancements Borrowing	£3,678,106 £0	£537,000 £2,000,000	£2,295,706 £0	£0 £0	£6,510,812 £2,000,000
	Challenge Fund Grant Pot Hole Fund	£0 £0	£1,182,000 £0	£0 £0	£0 £0	£1,182,000 £799,411
		£3,678,106	£3,719,000	£2,295,706	£0	£10,492,223
Highways Maintenance- Roads Conn Communities	CRSTS - Asset Manag & Enhancements Borrowing	£1,096,258 £0	£0	£292,956 £0	£0 £0	£1,389,214 £0
	Pot Hole Fund	£0 £1,096,258	£0	£0 £292,956	£0 £0	£331,064 £1,720,278
Highways Maintenance- Local Community Roads	CRSTS - Asset Manag & Enhancements	£2,953,043	£100,000	£625,004	£0	£3,678,047
	Borrowing Pot Hole Fund	£2,530,000 £0	£160,000 £0	-£178,180 £0	£0 £1,290,475	£2,511,820 £160,000
		£5,483,043	£260,000	£446,824	£1,290,475	£6,349,867
Highways Maintenance- Locality Based U Road (LBUR)	CRSTS - Asset Manag & Enhancements Borrowing	£0 £3,000,000	£0 £0	£0 -£1,396,615	£0 £0	£0 £1,603,385
		£3,000,000	£0	-£1,396,615	£0	£1,603,385
Structures	CRSTS - Asset Manag & Enhancements Borrowing	£1,200,000 £0	£698,000 £0	£102,600 £0	£0 £0	£2,000,600 £0
	Borrowing	£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 £1,000,000	£0 £0	£42,961 £354,257	£0 £0	£42,961 £1,354,257
<u>Maintenance</u>	Grant	£9,927,407	£2,517,000		£1,290,475	
	Borrowing Total		£2,160,000 £4,677,000			£6,158,166 £23,520,610
	TOTAL MAINTENANCE / PROW	£15,457,407	£4,677,000	£2,095,728	£1,290,475	£23,520,610
					New	
		2022/24	Re-profiled	Rollover	monies since	Total 2022
Integrated Transport		2023/24 Budget	from 2022- 23	from 2022- 23	March report	Total 2023- 24
Integrated Transport						
Network Management	CRSTS - Renewals & Enhancements	£715,000	£195,100	£158,597	£0	£1,068,697
	Borrowing	£100,000 £815,000	£0 £195,100	£0 £158,597	£0 £0	£100,000 £1,168,697
Safer Roads	CRSTS - Safer Roads	£925,000	£571,000	-£18,239	£0	£1,477,761
	UKSPF - CCTV Upgrades Borrowing	£0 £280,000	£0 £0	£0 -£86,619	£0 £0	£0 £193,381
	CIIr SID Monies	£49,000 £1,254,000	£0 £571,000	-£49,000 -£153,858	£0 £0	£0 £1,671,142
Flood Mgt & Drainage	Borrowing	£450,000	£0	£22,275	£0	£472,275
	EA Grant Contributions	£0 £0	£51,990 £0	£27,605 £80,301	£0 £0	£79,595 £80,301
		£450,000	£51,990	£130,181	£0	£632,171
Developer Funded Schemes	Contribs	£0	£0	£623,343	£0	£623,343
	Grant Contributions	£1,640,000 £0	£818,090 £0	£167,963 £703,644	£0 £0	£2,626,053 £703,644
Integrated Transport	Borrowing Total	£879,000 £2,519,000	£0 £818,090	-£113,344 £758,263	£0 £0	£765,656 £4,095,353
	TOTAL INTEGRATED TRANSPORT	£2,519,000	£818,090	£758,263	£0	£4,095,353
CDSTS Major Projecto	TOTAL INTEGRATED TRANSPORT		2010,030	2130,203	20	24,033,333
CRSTS - Major Projects	ODOTO	0450 470	00	040.745	00	0400 004
Active Travel / PROW	CRSTS Borrowing	£156,176 £0	£0 £0	£42,715 £0	£0 £0	£198,891 £0
		£156,176	£0	£42,715	£0	£198,891
	TOTAL CRSTS - Major Projects	£156,176	£0	£42,715	£0	£198,891
<u> CRSTS - Major Projects</u>	Grant Borrowing	£156,176 £0	£0	£0 £0	£0 £0	£198,891 £0
	Total	£156,176	£0	£0	£0	£198,891
TOTAL Highways Capital Plan 2023-24	Grant Borrowing		£3,335,090 £2,160,000			£20,187,388 £6,923,822
	Contributions Total	£0	£0 £5,495,090	£703,644	£0	£703,644
	TOTAL Highways Capital Plan 2023-24		£5,495,090			
		210,102,000		,555,100	,=00,770	, ,
					New	
			Re-profiled	Rollover	New monies since	
		2023/24 Budget	Re-profiled from 2022-	Rollover from 2022- 23	monies	Total 2023- 24

TOTAL Highways Capital Flair 2020 24	210,102,000	20,400,000	~=,000,100	~1,200,110	227,014,004
				New	
				monies	
		Re-profiled	Rollover	since	
	2023/24	from 2022-	from 2022-	March	Total 2023-
	Budget	23	23	report	24
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