

ROADS REVENUE BUDGET 2014 TO 2015 – 1st QUARTER UPDATE

1.0 EXECUTIVE SUMMARY

- 1.1 The main purpose of this report is to advise Members of the roads revenue budget position for the 1st Quarter of financial year 2014/15.
- 1.2 The overall roads maintenance budget for the 2014/15 year (excluding winter maintenance and coastal protection) is £4,145,227. Spend at the end of the first quarter of the financial year is £1,103,886; this equates to a 27% spend, with 73% remaining for the last three quarters.

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2.0 SUMMARY

- 2.1 This report is the first of four reports which will provide Members with information on road maintenance revenue activities being delivered in 2014/15.

3.0 RECOMMENDATIONS

- 3.1 That the Committee notes this report.

4.0 DETAILS

Members were presented with four reports for each quarter of the 2013 to 2014 financial year which provided information on the roads maintenance revenue budget. This first of four reports provides financial information on roads maintenance spend for the first quarter of the 2014 to 2015 financial year.

The Roads Operations Budget is proposed in line with the Roads Maintenance and Management Strategy and the Roads Maintenance and Asset Management Plan (RAMP). As Members are aware, the available revenue budget is currently insufficient to allow all of the required works to be fully undertaken. Roads revenue expenditure is closely monitored by separating types of work into different 'activities'. This report is based upon financial information which has been collated through the 'Total' costing system. Winter maintenance and coastal protection costs have been excluded from this report.

Appendix 1a shows the overall roads revenue maintenance budget for each area. The overall roads maintenance budget for the 2014/15 year (excluding winter maintenance and coastal protection) is £4,145,227 as indicated in the table.

Appendix 1b provides information on percentage spend for each area. Spend at the end of the first quarter is £1,103,886 which equates to a 27%, of the available budget.

In Appendix 1c the budget spent for each activity has been divided by the estimated unit rate for that activity to give the amount of work that would be expected to have been achieved within that budget spend. Roads Operations is now in the process of comparing actual quantities of works carried out in each area with spend for particular activities; this process involves careful correlation of quantities input by inspectorial staff in the WDM system with corresponding costs in the Total costing system. Early results are encouraging and this process will form the basis for future reporting of area unit rates.

Appendix 1d shows graphically how some of the main work activities have progressed in the first quarter of the year in financial terms. Budget profiles are set for each budget line and are used to manage actual expenditure against available budget. Graphs show 'target' spend versus 'actual and re-profiled' spend. The last two graphs indicate the overall position.

5.0 CONCLUSION

This report provides Members with a financial update on the roads revenue maintenance budget for the first quarter of the financial year 2014 to 2015. It indicates an average spend of 27% at the end of the first quarter. Further quarterly reports will continue to be presented to Members at future Area Committees.

6.0 IMPLICATIONS

| | | |
|-----|-------------------|--|
| 6.1 | Policy | Works assessed and carried out under the current Roads Asset Management and Maintenance Plan. |
| 6.2 | Financial | The available Roads revenue budget is below that required in terms of the RAMP. |
| 6.3 | Legal | None |
| 6.4 | HR | Roads revenue maintenance works are delivered by both Roads Operations and Amenity Operatives. |
| 6.5 | Equalities | None |
| 6.6 | Risk | Deterioration of road network if budget not spent effectively. |
| 6.7 | Customer Services | Maintains service level commitment set out in Service Plan. |

Executive Director of Development and Infrastructure

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15 September 2014

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APPENDICES

Appendix 1a
Appendix 1b
Appendix 1c
Appendix 1d

APPENDICES

Roads Revenue Maintenance Budget 2014 to 2015

| Activity | Activity Description | Mid Argyll | Kintyre | Islay | MAKI | Lorn | Mull | OLI | Bute | Cowal | B&C | Lomond | Central | Total |
|----------|------------------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 0201 | Resurfacing | | | | 0 | | | 0 | | | 0 | | | 0 |
| 0301 | Anit Skid Treatment | | | | 0 | | | 0 | | | 0 | | | 0 |
| 0501 | Patching | 130,000 | 140,000 | 60,000 | 330,000 | 179,000 | 88,000 | 267,000 | 92,000 | 205,000 | 297,000 | 214,875 | | 1,108,875 |
| 0502 | Potholing | 28,000 | 26,000 | 118,000 | 172,000 | 172,000 | 86,000 | 258,000 | 26,000 | 42,000 | 68,000 | 55,000 | | 553,000 |
| 0701 | Bridges | | | | 0 | | | 0 | | | 0 | | 225,000 | 225,000 |
| 0801 | Cattle Grids | | | | 0 | | | 0 | | | 0 | | 30,000 | 30,000 |
| 1001 | Footways/Kerbs | 2,500 | 2,500 | 2,500 | 7,500 | 4,500 | 3,000 | 7,500 | 22,000 | 26,000 | 48,000 | 29,000 | | 92,000 |
| 1002 | Cycleway/Patching | | | | 0 | | | 0 | | | 0 | | | 0 |
| 1301 | Remedial Earthworks | | | | 0 | | | 0 | | | 0 | | | 0 |
| 1401 | Drainage/Culverts | 9,000 | 17,000 | 18,000 | 44,000 | 54,000 | 20,000 | 74,000 | 6,000 | 14,000 | 20,000 | 63,000 | | 201,000 |
| 1402 | Drainage/Ditches | 43,000 | 45,000 | 66,000 | 154,000 | 91,000 | 58,000 | 149,000 | 29,000 | 69,000 | 98,000 | 72,000 | | 473,000 |
| 1601 | Scrub/Tree Maintenance | 12,000 | 12,000 | 12,000 | 36,000 | 22,000 | 9,000 | 31,000 | 8,000 | 20,000 | 28,000 | 26,000 | | 121,000 |
| 1701 | Roads Markings/Studs | 6,500 | 14,000 | 14,000 | 34,500 | 19,000 | | 19,000 | 4,500 | 28,000 | 32,500 | 24,000 | | 110,000 |
| 2001 | Boundary Fences/Walls | | | | 0 | | | 0 | | | 0 | | | 0 |
| 2101 | Pedestrian Guardrails | | | | 0 | | | 0 | | | 0 | | | 0 |
| 2201 | Traffic Signals | | | | 0 | | | 0 | | | 0 | | 30,000 | 30,000 |
| 2301 | Traffic Signs | 6,000 | 6,000 | 6,000 | 18,000 | 18,000 | 23,000 | 41,000 | 4,500 | 9,000 | 13,500 | 10,000 | | 82,500 |
| 2311 | Illuminated Bollards | | | | 0 | | | 0 | | | 0 | | 5,000 | 5,000 |
| 2401 | Vehicle Safety Fence | 8,500 | 1,000 | 1,000 | 10,500 | 2,000 | 1,000 | 3,000 | 852 | 1,500 | 2,352 | 1,500 | | 17,352 |
| 2411 | Street Name Plates | 400 | 400 | 400 | 1,200 | 700 | 500 | 1,200 | | 900 | 900 | 700 | | 4,000 |
| 2501 | Sweeping and Cleaning | | | | 0 | | | 0 | | | 0 | | | 0 |
| 3201 | Emergency Incidents | 4,000 | 4,000 | 4,000 | 12,000 | 12,000 | 5,000 | 17,000 | | 9,000 | 9,000 | 7,000 | | 45,000 |
| 3202 | Summer Standby | 7,000 | 7,000 | 7,000 | 21,000 | 7,000 | 5,000 | 12,000 | | 13,000 | 13,000 | 19,000 | 13,000 | 78,000 |
| | Roads | 256,900 | 274,900 | 308,900 | 840,700 | 581,200 | 298,500 | 879,700 | 192,852 | 437,400 | 630,252 | 522,075 | 303,000 | 3,175,727 |
| 1501 | Grass Cutting | 23,000 | 23,000 | 23,000 | 69,000 | 42,000 | 18,000 | 60,000 | 6,500 | 37,000 | 43,500 | 44,000 | | 216,500 |
| 1503 | Weed Spraying | 4,000 | 4,000 | 4,000 | 12,000 | 14,000 | 6,000 | 20,000 | 8,000 | 4,000 | 12,000 | 20,000 | | 64,000 |
| | Amenity | 27,000 | 27,000 | 27,000 | 81,000 | 56,000 | 24,000 | 80,000 | 14,500 | 41,000 | 55,500 | 64,000 | 0 | 280,500 |
| 0503 | Road Master | 82,000 | 61,000 | 47,000 | 190,000 | 56,000 | 93,000 | 149,000 | 33,000 | 99,000 | 132,000 | 52,000 | | 523,000 |
| 1801 | Gully Emptying | 13,000 | 13,000 | 3,500 | 29,500 | 38,000 | 3,500 | 41,500 | 9,000 | 45,000 | 54,000 | 41,000 | | 166,000 |
| | Fleet | 95,000 | 74,000 | 50,500 | 219,500 | 94,000 | 96,500 | 190,500 | 42,000 | 144,000 | 186,000 | 93,000 | 0 | 689,000 |
| | | 378,900 | 375,900 | 386,400 | 1,141,200 | 731,200 | 419,000 | 1,150,200 | 249,352 | 622,400 | 871,752 | 679,075 | 303,000 | 4,145,227 |

Roads Revenue Maintenance Budget 2014 to 2015

Spend for Q1

| | COMBINED AREA BUDGETS * | | | | | | | | | | | | |
|--------------------------|-------------------------|----------|----------|------------|----------|----------|------------|----------|----------|----------|----------|-------------------------------------|------------|
| | Mid Argyll | Kintyre | Islay | MAKI | Lorn | Mull | OLI | Bute | Cowal | B & C | H & L | **Bridges / Cattle grids etc. | Total |
| Area Budget | £378,900 | £375,900 | £386,400 | £1,141,200 | £731,200 | £419,000 | £1,150,200 | £249,352 | £622,400 | £871,752 | £679,075 | £303,000 | £4,145,227 |
| Actual Spend - End of Q1 | £98,514 | £112,358 | £156,494 | £367,366 | £147,514 | £141,582 | £289,096 | £76,338 | £120,538 | £196,876 | £184,691 | £65,857 | £1,103,886 |
| Remaining Budget | £280,386 | £263,542 | £229,906 | £773,834 | £583,686 | £277,418 | £861,104 | £173,014 | £501,862 | £674,876 | £494,384 | £237,143 | £3,041,341 |
| Percentage Spend | 26% | 30% | 41% | 32% | 20% | 34% | 25% | 31% | 19% | 23% | 27% | 22% | 27% |

* Combined Area Budgets - See Appendix 1a for list of activities included.

** Remaining 'central budget' - Bridges, cattle grids and illuminated bollards

Roads Revenue Maintenance Budget – Bute and Cowal
End of 1ST Quarter Spend and Estimate of Percentage of Target Achieved

| | | | B & C 2014/15 | | | | | Asset:- |
|---------|-------------------------------|------|---------------------|--------------------------|-------------------------------------|------------------|--|--------------------|
| Funding | Activity | Unit | Spend to Date | Estimated Works Quantity | % of Asset Management Plan achieved | Target Unit Rate | Target Quantity (from Asset Management Plan) | Inventory Quantity |
| R10 | 0501 Patching | sq.m | £ 104,686.00 | 3432.33 | 17.39% | £ 30.50 | 19734.70 | 1,973,470.00 |
| | 0502 Potholing | n/a | £ 16,511.00 | | | | | |
| | 1001 Footways Resurfacing | sq.m | £ 25,547.00 | 1382.03 | 55.77% | £ 18.49 | 2477.87 | 166,799.84 |
| | 1401 Drainage Culverts | no. | £ 30,542.00 | 784.13 | 40.85% | £ 38.95 | 1919.33 | 3,384.00 |
| | 1402 Drainage Ditches | m | £ 18,500.00 | 10393.26 | 13.63% | £ 1.78 | 76250.42 | 298,972.00 |
| | 1501 Grasscutting | m | £ 15,122.00 | 461411.72 | 15.22% | £ 0.03 | 3032116.00 | 2,599,637.00 |
| | 1503 Weedkilling | sq.m | £ - | 0.00 | 0.00% | £ 0.13 | 246500.00 | 346,500.00 |
| | 1601 Scrub / Tree Maintenance | n/a | £ 3,567.00 | | | | | |
| | 2301 Traffic Signs | no. | £ 10,486.00 | 119.76 | 108.48% | £ 87.56 | 110.40 | 1,035.00 |
| | Totals | | £ 224,961.00 | | | | | |















