

ROADS REVENUE BUDGET - 2015 to 2016 – 2nd QUARTER UPDATE

1.0 EXECUTIVE SUMMARY

- 1.1 The purpose of this report is to advise Members of the roads revenue budget position at the end of the 2nd Quarter of financial year 2015/16.
- 1.2 2015/16 Budget - The overall roads maintenance budget for the 2015/16 year (excluding winter maintenance and coastal protection) is £3,912,226. The roads maintenance budget for the 2015/16 year (excluding winter maintenance, coastal protection and centrally allocated budgets) for the Mid Argyll, Kintyre and Islay area, is £1,090,417, of which, £768,845 has been spent at the end of the 2nd Quarter – or 71%.

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2.0 SUMMARY

- 2.1 This report follows-on from the report presented earlier in the year at the October Area Committee, which provided information on road maintenance revenue activities being delivered in Q1 2015/16

3.0 RECOMMENDATIONS

- 3.1 That the Committee notes this report.

4.0 DETAILS

The Roads Operations Budget is proposed in line with the Roads Maintenance and Management Strategy and the Roads Maintenance and Asset Management Plan (RAMP). 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 solely upon financial information which has been collated through the 'Total' costing system. Budgetary figures provided in the Appendices to this report represent spends to the end of Q2 for the present financial year. Winter maintenance and coastal protection costs have been excluded from this report.

Appendix 1 shows the overall roads revenue maintenance budget for 2015 to 2016 for each area. The overall roads maintenance budget for the 2015/16 year (excluding winter maintenance and coastal protection) was £3,912,226 as indicated in the table.

Appendix 2 provides information on percentage spend at the end of Q2 for 2015/16 for each area

Appendix 3 shows spend at the end of Q2 for all activities in the Mid Argyll, Kintyre and Islay area this financial year 2015/16.

Appendix 4 shows graphically Mid Argyll budget profiles. Profiles are set for each budget line and are used to manage actual expenditure against available budget. Appropriate action has been taken over the financial year to achieve a level of satisfactory performance,

whilst ensuring that we work within the available budget. The Graph shows 'target' spend (the black line) versus 'actual' spend (the red line)

Appendix 5 shows graphically Kintyre budget profiles. Profiles are set for each budget line and are used to manage actual expenditure against available budget. Appropriate action has been taken over the financial year to achieve a level of satisfactory performance, whilst ensuring that we work within the available budget. The Graph shows 'target' spend (the black line) versus 'actual' spend (the red line)

Appendix 6 shows graphically Islay budget profiles. Profiles are set for each budget line and are used to manage actual expenditure against available budget. Appropriate action has been taken over the financial year to achieve a level of satisfactory performance, whilst ensuring that we work within the available budget. The Graph shows 'target' spend (the black line) versus 'actual' spend (the red line)

5.0 CONCLUSION

This report provides Members with a financial update on the roads revenue maintenance budget for Mid Argyll, Kintyre and Islay area at the end of Q2 2015/16. It indicates that 71% of the roads maintenance revenue budget has been spent and that spending profiles require some adjustment between now and the year end with a focus on more labour intensive activities - actual spend v's spend projections are reasonably aligned in the MAKI area.

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

Policy Lead Cllr Ellen Morton

Head of Roads & Amenity Services Jim Smith

28 August 2015

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APPENDICES

Appendix 1 – 2015/16 - Roads Revenue Budget

Appendix 2 – 2015/16 – End of Quarter 2 Budget Spend

Appendix 3 – 2015/16 – Budget Spend Q2 Detail – Mid Argyll, Kintyre and the Islands

Appendix 4 – 2015/16 – End of Q2 – Spend profiles (Mid Argyll)

Appendix 5 – 2015/16 – End of Q2 – Spend profiles (Kintyre)

Appendix 6 – 2015/16 – End of Q2 – Spend profiles (Islands)

APPENDICES

Roads Revenue Maintenance Budget 2015 to 2016

| 2015-16 R10 Roads Maintenance Budget | | | | | | | | | | | | | | |
|--------------------------------------|------------------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Activity | Activity Description | Mid Argyll | Kintyre | Islay | MAKI | Lorn | Mull | OLI | Bute | Cowal | B&C | Lomond | Central | Total |
| 0201 | Resurfacing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0301 | Anit Skid Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0501 | Patching | 80,783 | 80,782 | 80,782 | 242,347 | 144,874 | 72,437 | 217,311 | 51,109 | 119,254 | 170,363 | 82,567 | 0 | 712,588 |
| 0502 | Potholing | 39,788 | 39,788 | 39,788 | 119,364 | 133,518 | 66,759 | 200,277 | 21,904 | 51,110 | 73,014 | 35,387 | 0 | 428,042 |
| 0701 | Bridges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,000 | 212,000 |
| 0801 | Cattle Grids | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,000 | 28,000 |
| 1001 | Footways/Kerbs | 2,033 | 2,033 | 2,033 | 6,099 | 4,067 | 2,033 | 6,100 | 3,003 | 7,007 | 10,010 | 14,790 | 0 | 36,999 |
| 1002 | Cycleway/Patching | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301 | Remedial Earthworks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | Drainage/Culverts | 15,600 | 15,600 | 15,600 | 46,800 | 46,867 | 23,433 | 70,300 | 14,700 | 34,300 | 49,000 | 58,900 | 0 | 225,000 |
| 1402 | Drainage/Ditches | 50,363 | 50,363 | 50,363 | 151,089 | 100,907 | 50,453 | 151,360 | 25,380 | 59,220 | 84,600 | 70,950 | 0 | 457,999 |
| 1601 | Scrub/Tree Maintenance | 2,100 | 2,100 | 2,100 | 6,300 | 10,867 | 5,433 | 16,300 | 5,349 | 12,481 | 17,830 | 20,570 | 0 | 61,000 |
| 1701 | Roads Markings/Studs | 10,400 | 10,400 | 10,400 | 31,200 | 20,800 | 10,400 | 31,200 | 7,176 | 16,744 | 23,920 | 17,680 | 0 | 104,000 |
| 2001 | Boundary Fences/Walls | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2101 | Pedestrian Guardrails | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2201 | Traffic Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 | 21,000 |
| 2301 | Traffic Signs | 6,133 | 6,133 | 6,133 | 18,399 | 8,933 | 4,467 | 13,400 | 5,382 | 12,558 | 17,940 | 13,260 | 0 | 62,999 |
| 2311 | Illuminated Bollards | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 |
| 2401 | Vehicle Safety Fence | 8,333 | 8,333 | 8,333 | 24,999 | 16,667 | 8,333 | 25,000 | 7,500 | 17,500 | 25,000 | 25,000 | 0 | 99,999 |
| 2411 | Street Name Plates | 300 | 300 | 300 | 900 | 600 | 300 | 900 | 270 | 630 | 900 | 900 | 0 | 3,600 |
| 2501 | Sweeping and Cleaning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3201 | Emergency Incidents | 30,000 | 30,000 | 30,000 | 90,000 | 7,000 | 3,500 | 10,500 | 3,150 | 7,350 | 10,500 | 10,500 | 0 | 121,500 |
| 3202 | Summer Standby | 3,000 | 3,000 | 3,000 | 9,000 | 6,000 | 3,000 | 9,000 | 2,700 | 6,300 | 9,000 | 9,000 | 12,000 | 48,000 |
| | Roads | 248,833 | 248,832 | 248,832 | 746,497 | 501,100 | 250,548 | 751,648 | 147,623 | 344,454 | 492,077 | 359,504 | 277,500 | 2,627,226 |
| 1501 | Grass Cutting | 28,373 | 28,373 | 28,373 | 85,119 | 49,653 | 24,827 | 74,480 | 15,960 | 37,240 | 53,200 | 53,200 | 0 | 266,000 |
| 1503 | Weed Spraying | 3,933 | 3,933 | 3,933 | 11,799 | 12,193 | 6,097 | 18,290 | 3,363 | 7,847 | 11,210 | 17,700 | 0 | 59,000 |
| | Amenity | 32,306 | 32,306 | 32,306 | 96,918 | 61,846 | 30,924 | 92,770 | 19,323 | 45,087 | 64,410 | 70,900 | 0 | 325,000 |
| 0503 | Road Master | 64,667 | 64,667 | 64,667 | 194,001 | 121,333 | 60,667 | 182,000 | 48,750 | 113,750 | 162,500 | 71,500 | 0 | 610,000 |
| 1801 | Gully Emptying | 17,667 | 17,667 | 17,667 | 53,001 | 42,667 | 21,333 | 64,000 | 35,100 | 81,900 | 117,000 | 116,000 | 0 | 350,000 |
| | Fleet | 82,334 | 82,334 | 82,334 | 247,002 | 164,000 | 82,000 | 246,000 | 83,850 | 195,650 | 279,500 | 187,500 | 0 | 960,000 |
| | | 363,473 | 363,472 | 363,472 | 1,090,417 | 726,946 | 363,472 | 1,090,418 | 250,796 | 585,191 | 835,987 | 617,904 | 277,500 | 3,912,226 |

Roads Revenue Maintenance Budget 2015 to 2016

End Spend Q2 – All Areas

| | COMBINED AREA BUDGETS * | | | | | | | | | | | | |
|--------------------------|-------------------------|----------|----------|------------|----------|----------|------------|----------|----------|----------|----------|-------------------------------------|------------|
| | Mid Argyll | Kintyre | Islay | MAKI | Lorn | Mull | OLI | Bute | Cowal | B & C | H & L | **Bridges / Cattle grids etc. | Total |
| Area Budget | £363,472 | £363,472 | £363,472 | £1,090,418 | £726,946 | £363,472 | £1,090,418 | £250,796 | £585,191 | £835,987 | £617,904 | £277,500 | £3,912,227 |
| Actual Spend - End of Q2 | £196,188 | £304,260 | £268,395 | £768,843 | £438,914 | £333,472 | £772,386 | £90,005 | £355,344 | £445,349 | £188,313 | £173,080 | £2,347,971 |
| Remaining Budget | £167,284 | £59,212 | £95,077 | £321,575 | £288,032 | £30,000 | £318,032 | £160,791 | £229,847 | £390,638 | £429,591 | £104,420 | £1,564,256 |
| Percentage Spend | 54% | 84% | 74% | 71% | 60% | 92% | 71% | 36% | 61% | 53% | 30% | 62% | 60% |

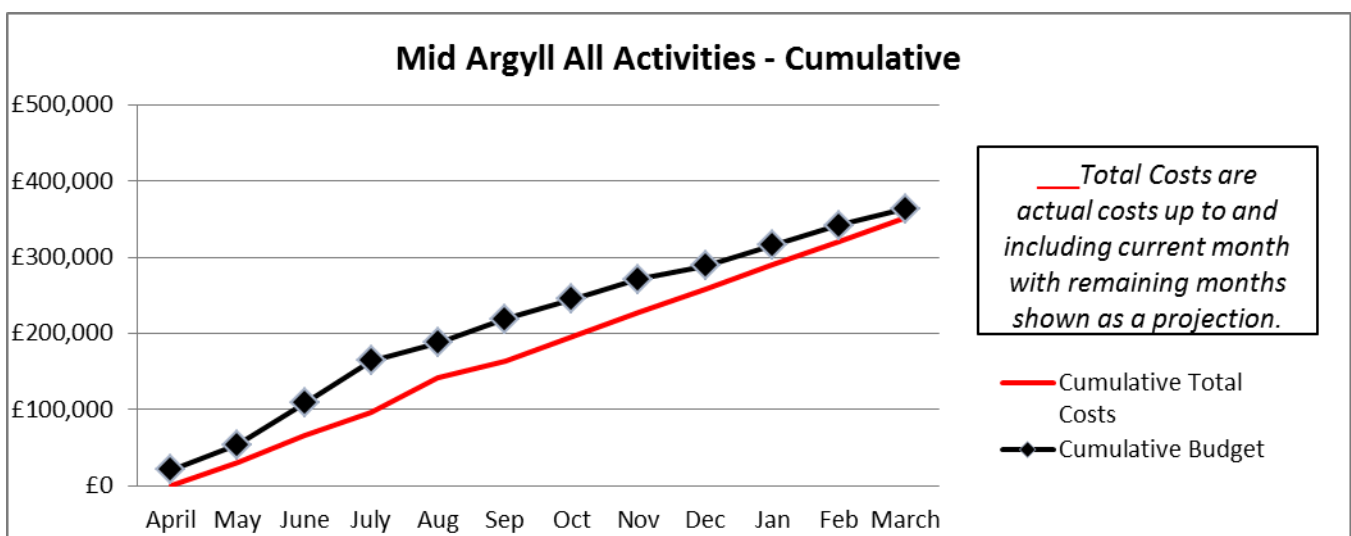
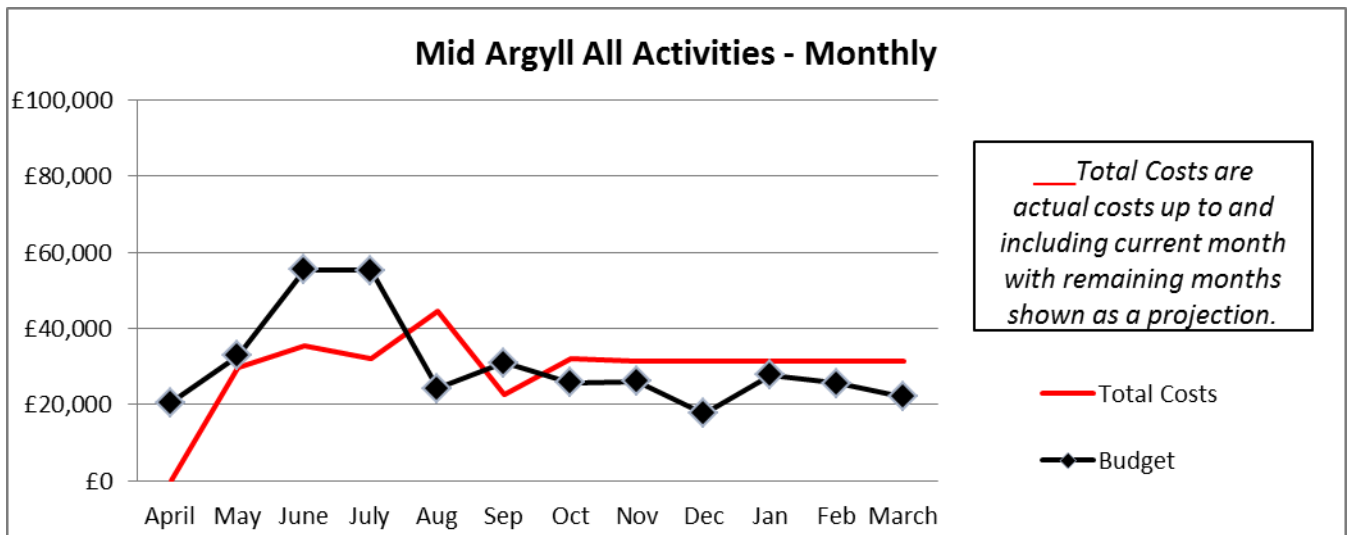
* Combined Area Budgets - See Appendix 1 for list of activities included.

** Remaining 'central budget' - Bridges, cattle grids, traffic signals, summer stand-by and illuminated bollards

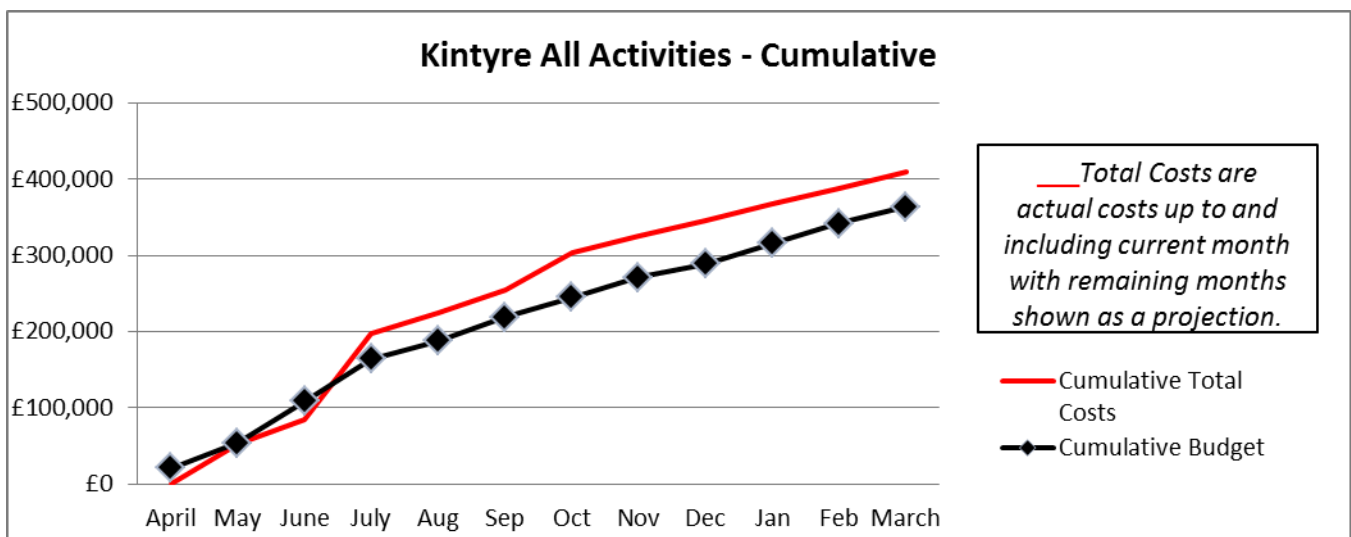
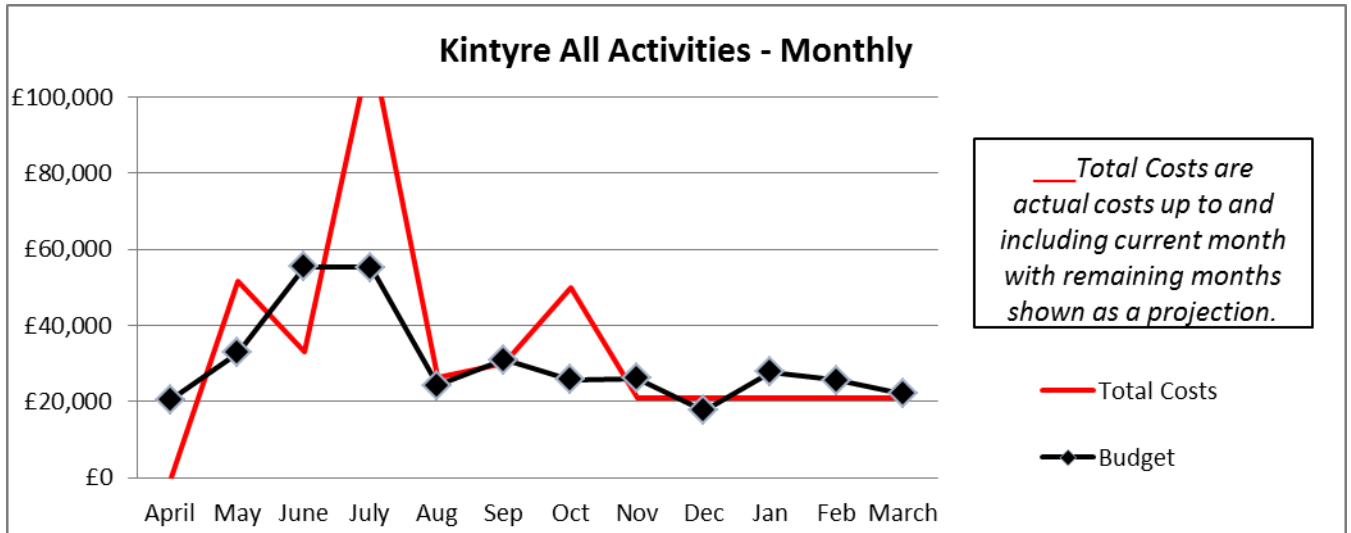
Budget and Spend for Q2 – YTD Mid Argyll, Kintyre and the Islands

| Activity | Activity Description | Budget | YTD Spend | Budget Remaining | Percentage Budget Split |
|----------|------------------------|------------------|----------------|------------------|-------------------------|
| 0501 | Patching | 242,347 | 100,761 | 141,586 | 42% |
| 0502 | Potholing | 119,364 | 159,729 | -40,365 | 134% |
| 0701 | Bridges | 0 | 0 | 0 | 0% |
| 0801 | Cattle Grids | 0 | 7,035 | -7,035 | 100% |
| 1001 | Footways/Kerbs | 6,099 | 10,237 | -4,138 | 168% |
| 1002 | Cycleway/Patching | 0 | 317 | -317 | 100% |
| 1301 | Remedial Earthworks | 0 | 9,571 | -9,571 | 100% |
| 1401 | Drainage/Culverts | 46,800 | 35,930 | 10,870 | 77% |
| 1402 | Drainage/Ditches | 151,089 | 72,613 | 78,476 | 48% |
| 1601 | Scrub/Tree Maintenance | 6,300 | 9,193 | -2,893 | 146% |
| 1701 | Roads Markings/Studs | 31,200 | 6,671 | 24,529 | 21% |
| 2001 | Boundary Fences/Walls | 0 | 7,378 | -7,378 | 100% |
| 2101 | Pedestrian Guardrails | 0 | 0 | 0 | 0% |
| 2201 | Traffic Signals | 0 | 0 | 0 | 0% |
| 2301 | Traffic Signs | 18,399 | 17,135 | 1,264 | 93% |
| 2311 | Illuminated Bollards | 0 | 0 | 0 | 0% |
| 2401 | Vehicle Safety Fence | 24,999 | 1,440 | 23,559 | 6% |
| 2411 | Street Name Plates | 900 | 1,068 | -168 | 119% |
| 2501 | Sweeping and Cleaning | 0 | 0 | 0 | 0% |
| 3201 | Emergency Incidents | 90,000 | 77,181 | 12,819 | 86% |
| 3202 | Summer Standby | 9,000 | 24,175 | -15,175 | 269% |
| | Roads | 746,497 | 540,434 | 206,063 | 72% |
| | | | | | |
| 1501 | Grass Cutting | 85,119 | 69,498 | 15,621 | 82% |
| 1503 | Weed Spraying | 11,799 | 14,668 | -2,869 | 124% |
| | Amenity | 96,918 | 84,166 | 12,752 | 87% |
| | | | | | |
| 0503 | Road Master | 194,001 | 126,671 | 67,330 | 65% |
| 1801 | Gully Emptying | 53,001 | 17,574 | 35,427 | 33% |
| | Fleet | 247,002 | 144,245 | 102,757 | 58% |
| | | | | | |
| | | 1,090,417 | 768,845 | 321,572 | 218% |

2nd Quarter Spend Profile - 2015/16



2nd Quarter Spend Profile - 2015/16



2nd Quarter Spend Profile - 2015/16

