

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 Oban, Lorn and the Isles area, is £1,090,418, of which, £772,384 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 Oban, Lorn and the Isles.

Appendix 4/5 shows graphically Oban, Lorn and the Isles 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 the Oban, Lorn and the Isles area at the end of Q2 2015/16. It indicates that 71% of the roads maintenance revenue budget has been spent.

Some Budget re-profiling is required to address spend to date v's the remaining budget.

The focus in Q3/ Q4 will be on labour intensive works and those works funded external to the Roads Revenue Budget.

This will redress the balance and ensure that the spend profile v's actual spend projections are suitably aligned in the Oban, Lorn and the Isles 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 – Oban, Lorn and the Isles

Appendix 4 – 2015/16 – End of Q2 – Spend profiles (Mull and The Isles) (Oban)

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

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

	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%

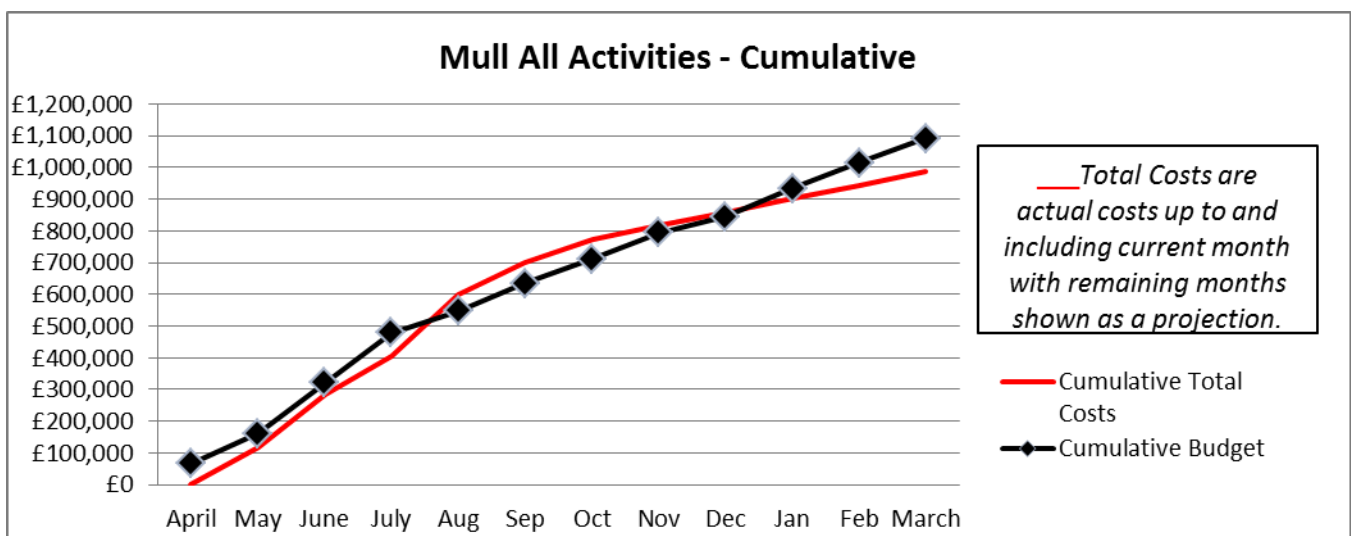
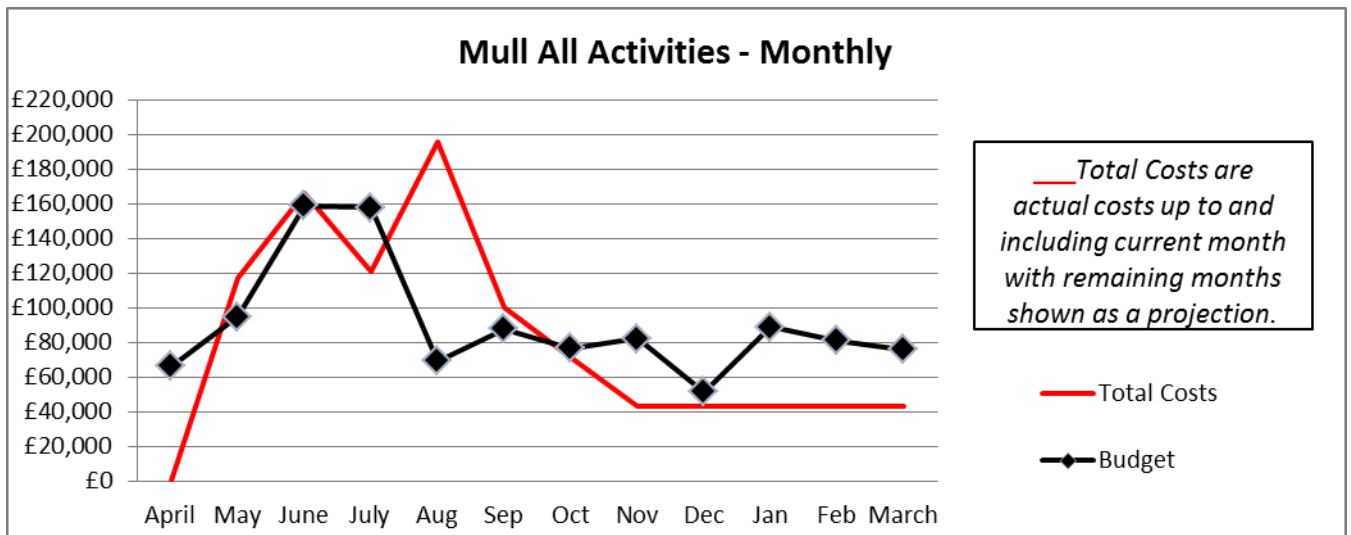
* Combined Area Budgets - See Appendix 1 for list of activities included.

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

Budget and Spend for Q2 – YTD Oban, Lorn and the Isles

Activity	Activity Description	Budget	YTD Spend	Budget Remaining	Percentage Budget Split
0501	Patching	217,311	91,610	125,701	42%
0502	Potholing	200,277	222,016	-21,739	111%
0503	Road Master	182,000	140,333	41,667	77%
0701	Bridges	0	0	0	0%
0801	Cattle Grids	0	4,805	-4,805	100%
1001	Footways/Kerbs	6,100	138	5,962	2%
1002	Cycleway/Patching	0	0	0	0%
1301	Remedial Earthworks	0	0	0	0%
1401	Drainage/Culverts	70,300	19,216	51,084	27%
1402	Drainage/Ditches	151,360	89,118	62,242	59%
1601	Scrub/Tree Maintenance	16,300	42,032	-25,732	258%
1701	Roads Markings/Studs	31,200	1,096	30,104	4%
1801	Gully Emptying	64,000	27,137	36,863	42%
2001	Boundary Fences/Walls	0	314	-314	100%
2101	Pedestrian Guardrails	0	0	0	0%
2201	Traffic Signals	0	451	-451	100%
2301	Traffic Signs	13,400	2,640	10,760	20%
2311	Illuminated Bollards	0	0	0	0%
2401	Vehicle Safety Fence	25,000	4,359	20,641	17%
2411	Street Name Plates	900	138	762	15%
2501	Sweeping and Cleaning	0	0	0	0%
3201	Emergency Incidents	10,500	10,965	-465	104%
3202	Summer Standby	9,000	13,257	-4,257	147%
Roads		997,648	669,625	328,023	67%
1501	Grass Cutting	74,480	83,036	-8,556	111%
1503	Weed Spraying	18,290	19,723	-1,433	108%
Amenity		92,770	102,759	-9,989	111%
		1,090,418	772,384	318,034	71%

2nd Quarter Spend Profile - 2015/16



2nd Quarter Spend Profile - 2015/16

