

ROADS REVENUE BUDGET - 2015 to 2016 – 3rd 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 3rd 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 Bute and Cowal Area only, is £835,987, of which, £557,800 has been spent at the end of the 3rd Quarter – or 67%

ROADS REVENUE BUDGET - 2015 to 2016 – 3rd QUARTER UPDATE

2.0 SUMMARY

- 2.1 This report follows-on from the report presented earlier in the year at the December Area Committee, which provided information on road maintenance revenue activities being delivered in Q2 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 Q3 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 £3,912,227 as indicated in the table.

Appendix 2 provides information on percentage spend at the end of Q3 for 2015 / 16 for each area

Appendix 3 shows spend at the end of Q3 for all activities in the Bute and Cowal 2015/16.

Appendix 4 shows graphically Bute 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. Graphs show 'target' spend versus 'actual' spend.

Appendix 5 shows graphically Cowal 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. Graphs show 'target' spend versus 'actual' spend.

5.0 CONCLUSION

This report provides Members with a financial update on the roads revenue maintenance budget for Bute and Cowal at the end of Q3 2015/16. It indicates that 67% of the roads maintenance revenue budget has been spent and that spending profiles - that is actual spend v's spend projections are reasonably aligned in Bute and Cowal.

Squads in the Cowal domain are currently working on an externally funded project (Sustrans) – construction of new footway at Dalinlongart Sandbank but regular cyclic maintenance, house - keeping activities and reactive maintenance issues will ensure that we are on track to spend the revenue Budget in Bute and Cowal.

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

For further information contact: Kevin McIntosh, Roads Performance Manager,
Tel: 01546 604621

APPENDICES

Appendix 1 – 2015/16 - Roads Revenue Budget

Appendix 2 – 2015/16 – End of Quarter 3 Budget Spend

Appendix 3 – 2015/16 – Budget Spend Q3Detail – Bute and Cowal

Appendix 4 – 2015/16 – End of Q3– Spend profiles (Bute)

Appendix 5 – 2015/16 – End of Q3 – Spend profiles (Cowal)

APPENDICES

Roads Revenue Maintenance Budget 2015 to 2016

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	50,006	50,006	50,006	150,018	68,032	34,016	102,048	66,026	154,061	220,087	82,904	0	555,057
0502	Potholing	87,000	87,000	87,000	261,000	238,400	119,200	357,600	30,900	72,100	103,000	35,000	0	756,600
0503	Road Master	48,334	48,333	48,333	145,000	93,600	46,800	140,400	24,750	57,750	82,500	51,000	0	418,900
0701	Bridges	0	0	0	0	0	0	0	0	0	0	0	239,000	239,000
0801	Cattle Grids	2,666	2,667	2,667	8,000	3,333	1,667	5,000	0	0	0	300	0	13,300
1001	Footways/Kerbs	3,667	3,666	3,667	11,000	133	67	200	3,900	9,100	13,000	50,000	0	74,200
1002	Cycleway/Patching	133	134	133	400	0	0	0	0	0	0	0	0	400
1301	Remedial Earthworks	3,334	3,333	3,333	10,000	0	0	0	1,620	3,780	5,400	0	0	15,400
1401	Drainage/Culverts	15,667	15,666	15,667	47,000	47,333	23,667	71,000	14,700	34,300	49,000	59,000	0	226,000
1402	Drainage/Ditches	50,333	50,333	50,334	151,000	107,333	53,667	161,000	25,380	59,220	84,600	71,000	0	467,600
1601	Scrub/Tree Maintenance	6,667	6,667	6,666	20,000	18,000	9,000	27,000	6,300	14,700	21,000	60,000	0	128,000
1701	Roads Markings/Studs	4,000	4,000	4,000	12,000	733	367	1,100	5,100	11,900	17,000	10,000	0	40,100
1801	Gully Emptying	17,667	17,666	17,667	53,000	42,667	21,333	64,000	35,100	81,900	117,000	66,000	0	300,000
2001	Boundary Fences/Walls	2,500	2,500	2,500	7,500	213	107	320	2,400	5,600	8,000	1,000	0	16,820
2101	Pedestrian Guardrails	0	0	0	0	0	0	0	7,500	17,500	25,000	0	0	25,000
2201	Traffic Signals	0	0	0	0	333	167	500	90	210	300	0	31,000	31,800
2301	Traffic Signs	5,733	5,733	5,734	17,200	1,800	900	2,700	3,600	8,400	12,000	13,000	0	44,900
2311	Illuminated Bollards	0	0	0	0	0	0	0	0	0	0	0	0	0
2401	Vehicle Safety Fence	500	500	500	1,500	16,667	8,333	25,000	210	490	700	25,000	0	52,200
2411	Street Name Plates	500	500	500	1,500	100	50	150	0	0	0	2,200	0	3,850
2501	Sweeping and Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
3201	Emergency Incidents	2,000	77,000	1,000	80,000	0	11,000	11,000	0	5,000	5,000	10,500	0	106,500
3202	Summer Standby	8,100	8,100	8,100	24,300	8,933	4,467	13,400	2,550	5,950	8,500	8,300	7,500	62,000
	Roads	308,807	383,804	307,807	1,000,418	647,610	334,808	982,418	230,126	541,961	772,087	545,204	277,500	3,577,627
1501	Grass Cutting	25,000	25,000	25,000	75,000	58,667	29,333	88,000	15,870	37,030	52,900	55,000	0	270,900
1503	Weed Spraying	5,000	5,000	5,000	15,000	13,333	6,667	20,000	3,300	7,700	11,000	17,700	0	63,700
	Amenity	30,000	30,000	30,000	90,000	72,000	36,000	108,000	19,170	44,730	63,900	72,700	0	334,600
		338,807	413,804	337,807	1,090,418	719,610	370,808	1,090,418	249,296	586,691	835,987	617,904	277,500	3,912,227

Roads Revenue Maintenance Budget 2015 to 2016

End Spend Q3 – 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	£338,807	£413,804	£337,807	£1,090,418	£719,610	£370,808	£1,090,418	£250,796	£585,191	£835,987	£617,904	£277,500	£3,912,227
Actual Spend - End of Q2	£253,438	£392,567	£343,566	£989,571	£526,020	£352,828	£878,848	£194,933	£528,087	£723,020	£293,303	£233,817	£3,118,559
Remaining Budget	£85,369	£21,237	-£5,759	£100,847	£193,590	£17,980	£211,570	£55,863	£57,104	£112,967	£324,601	£43,683	£793,668
Percentage Spend	75%	95%	102%	91%	73%	95%	81%	78%	90%	86%	47%	84%	80%

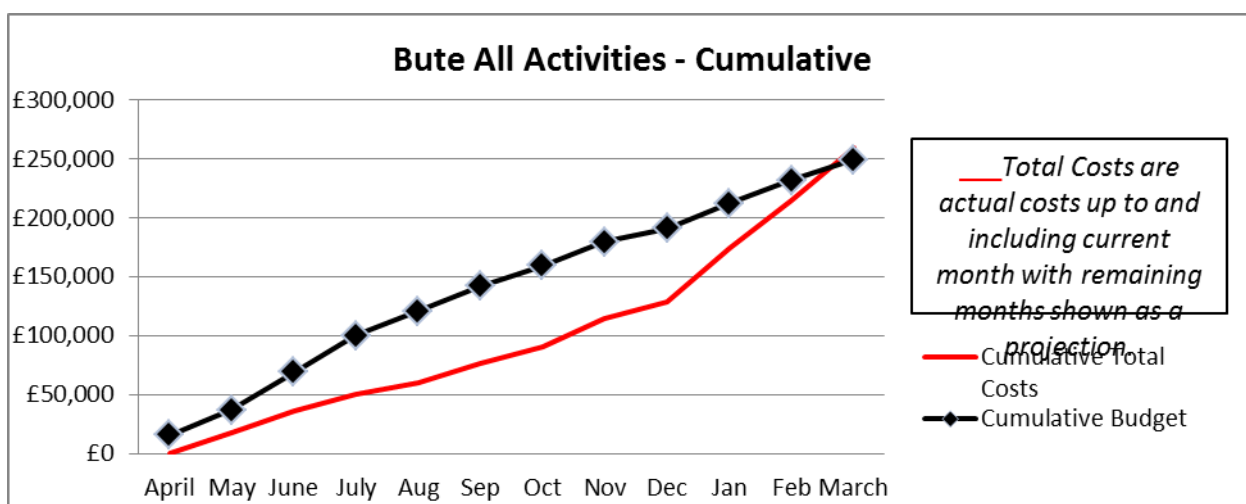
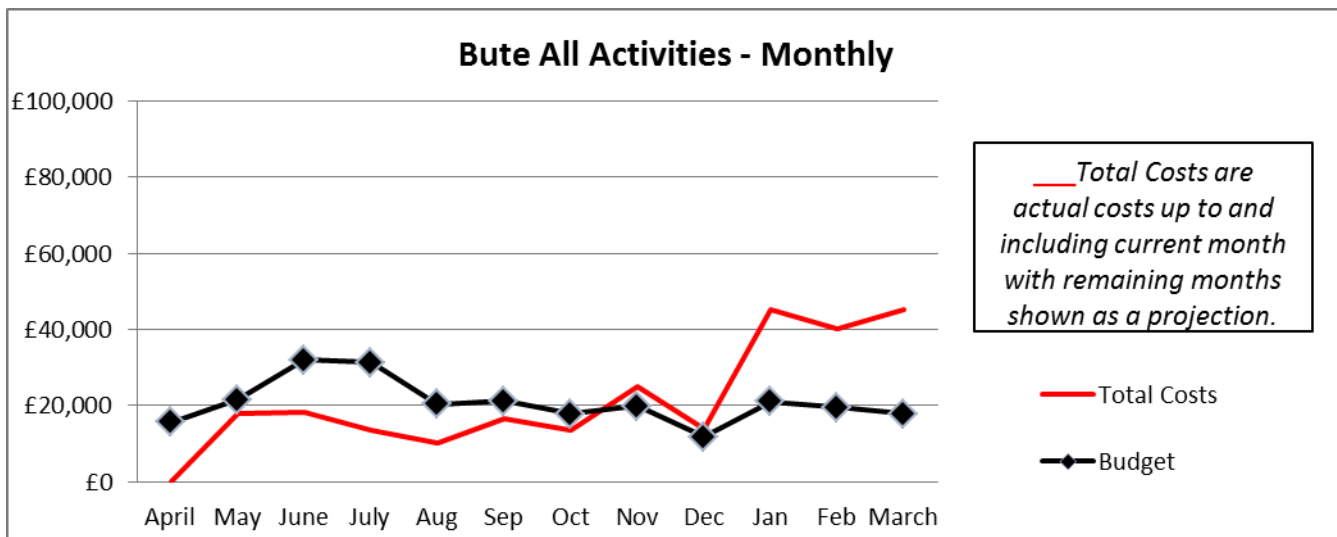
* Combined Area Budgets - See Appendix 1 for list of activities included.

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

Budget and Spend for Q2 – YTD Spend Bute and Cowal

Activity	Activity Description	Budget	YTD Spend	Budget Remaining	Percentage Budget Split
0501	Patching	170,363	110,713	59,650	65%
0502	Potholing	73,014	52,807	20,207	72%
0503	Road Master	162,500	49,447	113,053	30%
0701	Bridges	0	0	0	0%
0801	Cattle Grids	0	0	0	0%
1001	Footways/Kerbs	10,010	12,421	-2,411	124%
1002	Cycleway/Patching	0	0	0	0%
1301	Remedial Earthworks	0	6,197	-6,197	100%
1401	Drainage/Culverts	49,000	50,892	-1,892	104%
1402	Drainage/Ditches	84,600	50,878	33,722	60%
1601	Scrub/Tree Maintenance	17,830	25,269	-7,439	142%
1701	Roads Markings/Studs	23,920	19,888	4,032	83%
1801	Gully Emptying	117,000	71,395	45,605	61%
2001	Boundary Fences/Walls	0	6,650	-6,650	100%
2101	Pedestrian Guardrails	0	12,792	-12,792	100%
2201	Traffic Signals	0	264	-264	100%
2301	Traffic Signs	17,940	12,027	5,913	67%
2311	Illuminated Bollards	0	0	0	0%
2401	Vehicle Safety Fence	25,000	658	24,342	3%
2411	Street Name Plates	900	0	900	0%
2501	Sweeping and Cleaning	0	0	0	0%
3201	Emergency Incidents	10,500	7,790	2,710	74%
3202	Summer Standby	9,000	8,492	508	94%
	Roads	492,077	498,580	272,997	101%
1501	Grass Cutting	53,200	44,172	9,028	83%
1503	Weed Spraying	11,210	15,048	-3,838	134%
	Amenity	64,410	59,220	5,190	92%
		835,987	557,800	278,187	67%

1st Quarter Spend Profile - 2015/16



1st Quarter Spend Profile - 2015/16

