

ROADS REVENUE BUDGET - 2015 to 2016 UPDATE – CAPITAL BUDGET 2016-17

1.0 EXECUTIVE SUMMARY

- 1.1 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 £1,090,418, of which, £1,108,201 has been spent at the end of February.
- 1.2 The work programme for the remainder of this financial year for the MAKI roads team has been made up of works funded from sources other than the core roads revenue budget. With the exception of emergency repairs to make safe there is no planned additional activity that will increase the budget spend.
- 1.3 The report also includes an appendix detailing the proposed programme for Roads Reconstruction works for 2016/17.
- 1.3 It is recommended that Members note this report.

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2.0 SUMMARY

- 2.1 This report follows on from the report presented earlier in the year at the January Area Committee, which provided information on road maintenance revenue activities being delivered in Q3 2015/16.

3.0 RECOMMENDATIONS

- 3.1 That Members note this report.

4.0 DETAILS

- 4.1 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 works programmed are designed to maximise benefit to the overall network from the available budget. Unplanned events relating to extreme weather, culvert collapse, landslips etc. may require resource to be reallocated throughout the year to address incidents as these occur. Any changes to budget allocation to various activities will be reported via the quarterly reports.
- 4.2 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 February for the present financial year. Winter maintenance and coastal protection costs have been excluded from this report.
- 4.3 At the end of February the roads maintenance budget was 102% spent. Works programmed for the remainder of the year are funded from sources other than the roads revenue budget. The Council's year end position is normally reported in June.
- 4.4 Only emergency works are likely to be attributed to the revenue budget. Examples of other works include:-
- In Islay we are delivering two Bridge projects (Braigo / Ballygrant Bridge Strengthening and replacement program) –
 - In Kintyre we are carrying out Flood Prevention Works (Tomaig intake replacement) and the Machrihanish Footway which is funded through Sustrans.

- In Mid Argyll work is ongoing in Achnabreac Cemetery.

Drainage and Watercourse Issues in Islay and Kintyre have led to the overspend on these activities but the maintenance issues had to be attended to protect the Roads Network and prevent further expenditure.

- 4.5 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.
- 4.6 Appendix 2 provides information on percentage spend at the end of February 2015/16 for each area
- 4.7 Appendix 3 shows spend at the end of February for all activities in the Mid Argyll, Kintyre and Islay area this financial year 2015/16.
- 4.8 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)
- 4.9 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)
- 4.10 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).
- 4.11 Appendix 7 shows the proposed capital Roads Reconstruction Programme for 2016/17. The programme has been designed based on the automated road condition surveys, collision data (accidents), known developments, public utility installations (gas, water, telecoms, electricity etc.), Members feedback, stakeholder feedback and engineering judgement.

5.0 CONCLUSION

- 5.1 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 February 2015/16. It indicates that 102% of the roads maintenance revenue budget has been spent. Teams will focus on more labour intensive activities and works that can be delivered through other budget sources. Any further overspend on the Roads Revenue Budget will be as a result of responses to safety defects.

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, Pippa Milne

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 Islay

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 (Islay)

Appendix 7 – Roads Reconstruction Programme (MAKI)

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

Appendix 2

Roads Revenue Maintenance Budget 2015 to 2016

End Spend 29th Feb – MAKI Area

	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 February 2016	£282,130	£435,650	£390,922	£1,108,702	£600,930	£420,926	£1,021,856	£168,522	£547,207	£715,729	£434,816	£233,817	£3,514,920
Remaining Budget	£56,677	-£21,846	-£53,115	-£18,284	£118,680	-£50,118	£68,562	£82,274	£37,984	£120,258	£183,088	£43,683	£397,307
Percentage Spend	83%	105%	116%	102%	84%	114%	94%	67%	94%	86%	70%	84%	90%

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

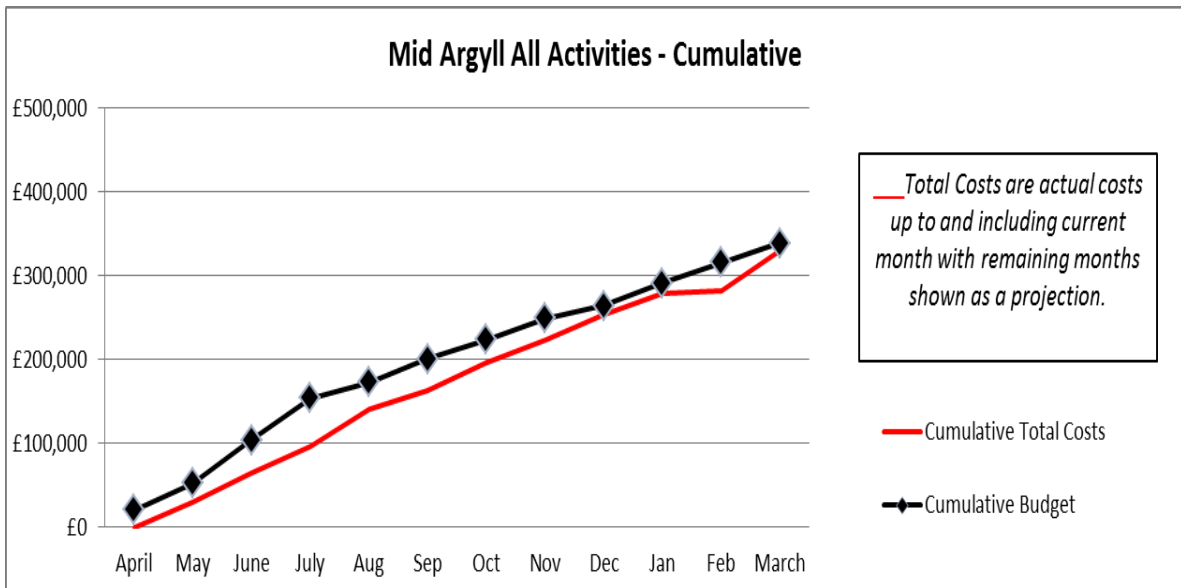
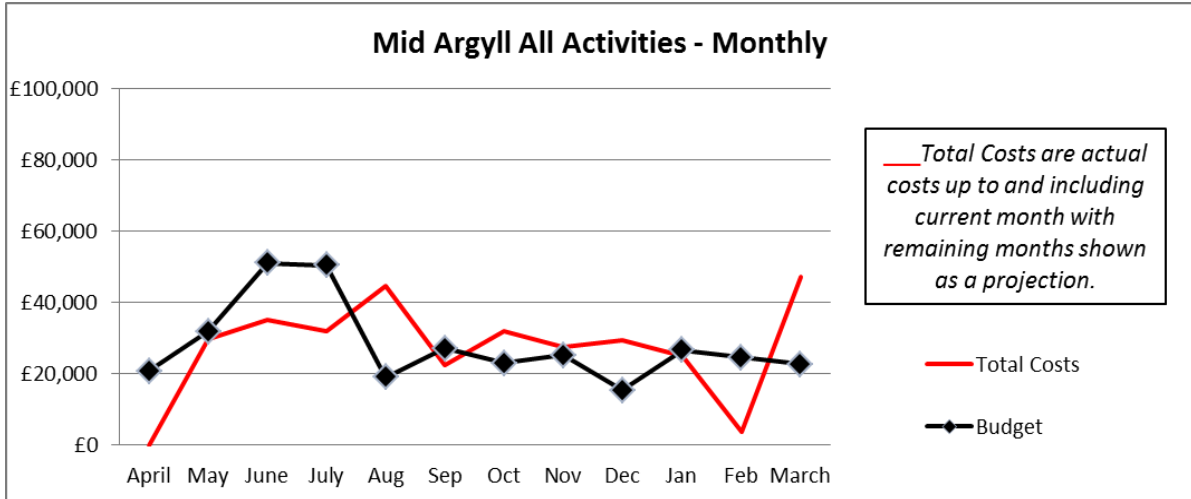
** Remaining 'central budget' - Bridges, cattle grids, traffic signals, summer stand-by and illuminated bollards

Appendix 3

Budget and Spend – YTD Mid Argyll, Kintyre and Islay

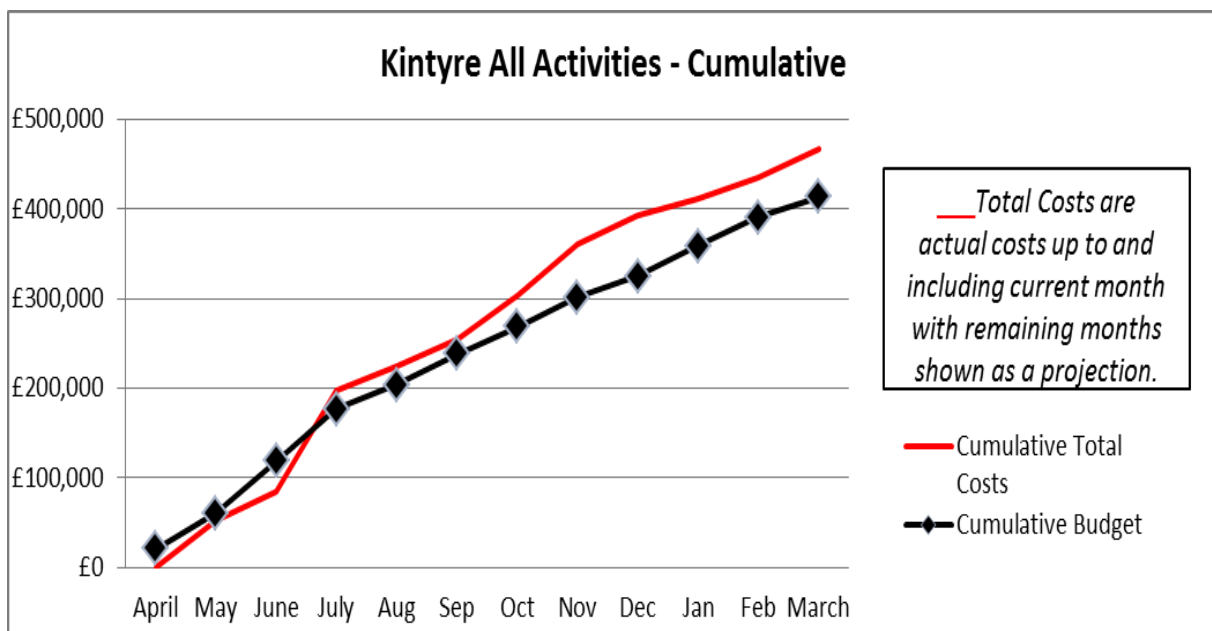
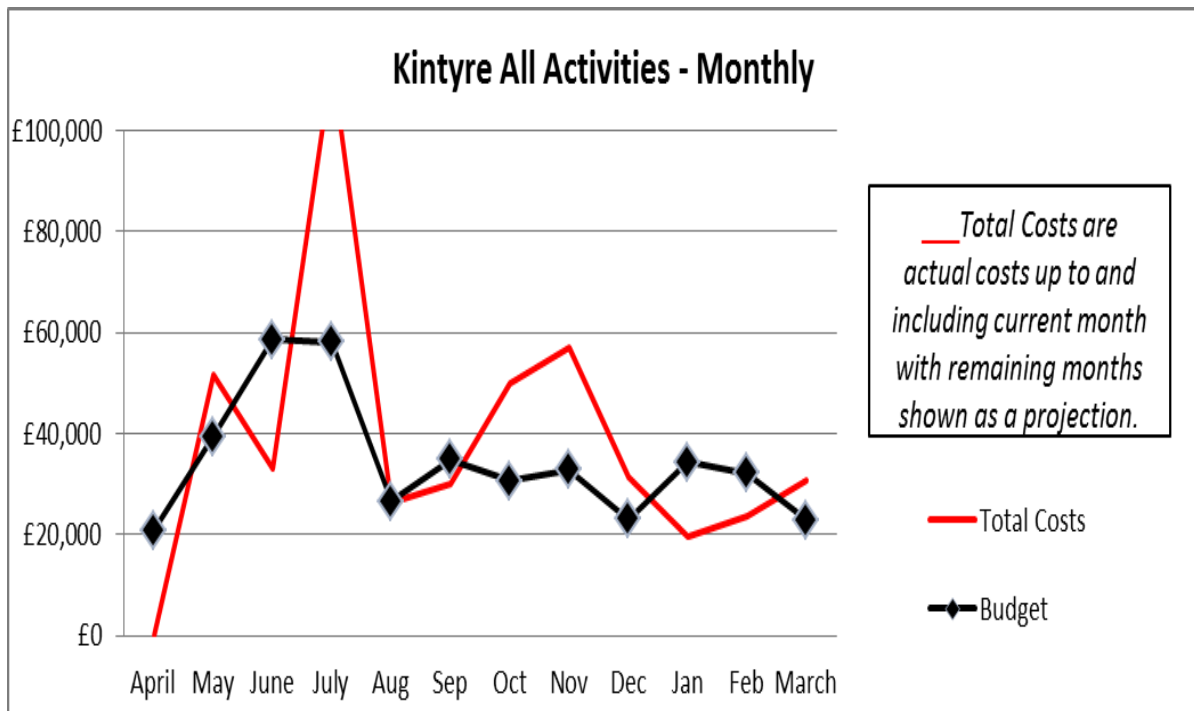
2015-16 R10 Roads Maintenance Budget					
Activity	Activity Description	Budget	YTD Spend	Budget Remaining	Percentage Budget Split
0501	Patching	150,018	154,092	-4,074	103%
0502	Potholing	261,000	211,548	49,452	81%
0503	Road Master	145,000	156,666	-11,666	108%
0701	Bridges	0	0	0	0%
0801	Cattle Grids	8,000	7,035	965	88%
1001	Footways/Kerbs	11,000	12,303	-1,303	112%
1002	Cycleway/Patching	400	317	83	79%
1301	Remedial Earthworks	10,000	3,034	6,966	30%
1401	Drainage/Culverts	47,000	73,113	-26,113	156%
1402	Drainage/Ditches	151,000	167,772	-16,772	111%
1601	Scrub/Tree Maintenance	20,000	13,361	6,639	67%
1701	Roads Markings/Studs	12,000	7,219	4,781	60%
1801	Gully Emptying	53,000	50,835	2,165	96%
2001	Boundary Fences/Walls	7,500	13,085	-5,585	174%
2101	Pedestrian Guardrails	0	0	0	0%
2201	Traffic Signals	0	0	0	0%
2301	Traffic Signs	17,200	20,779	-3,579	121%
2311	Illuminated Bollards	0	0	0	0%
2401	Vehicle Safety Fence	1,500	1,440	60	96%
2411	Street Name Plates	1,500	1,068	432	71%
2501	Sweeping and Cleaning	0	0	0	0%
3201	Emergency Incidents	80,000	102,487	-22,487	128%
3202	Summer Standby	24,300	23,869	431	98%
	Roads	1,000,418	1,020,022	-19,604	102%
1501	Grass Cutting	75,000	74,010	990	99%
1503	Weed Spraying	15,000	14,668	332	98%
	Amenity	90,000	88,679	1,321	99%
		1,090,418	1,108,701	-18,283	102%

Spend Profile - 2015/16



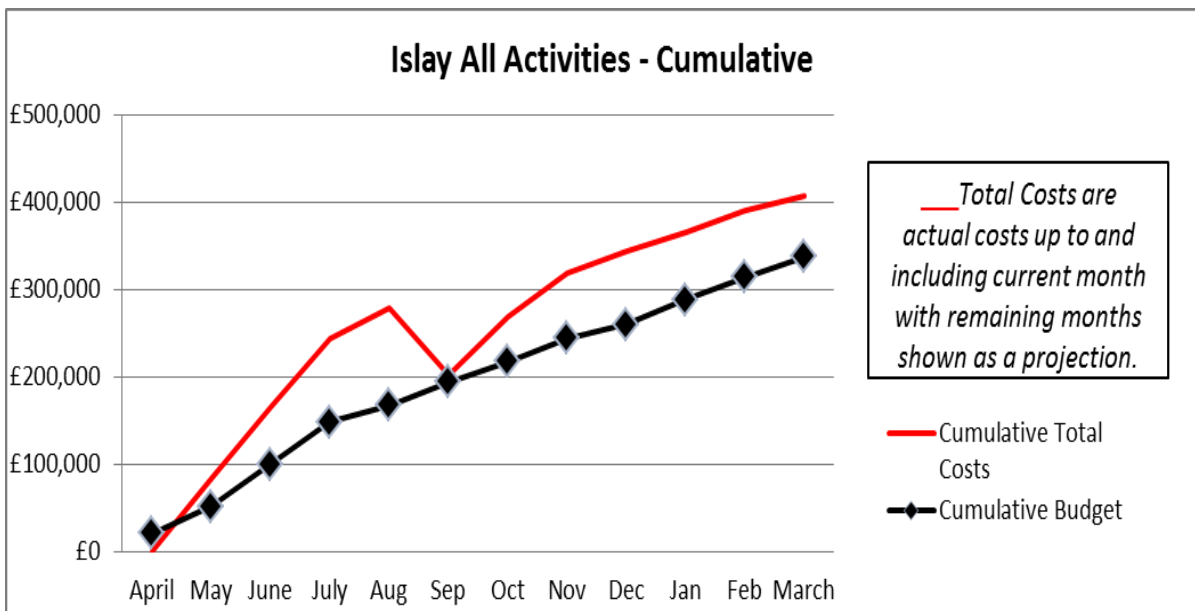
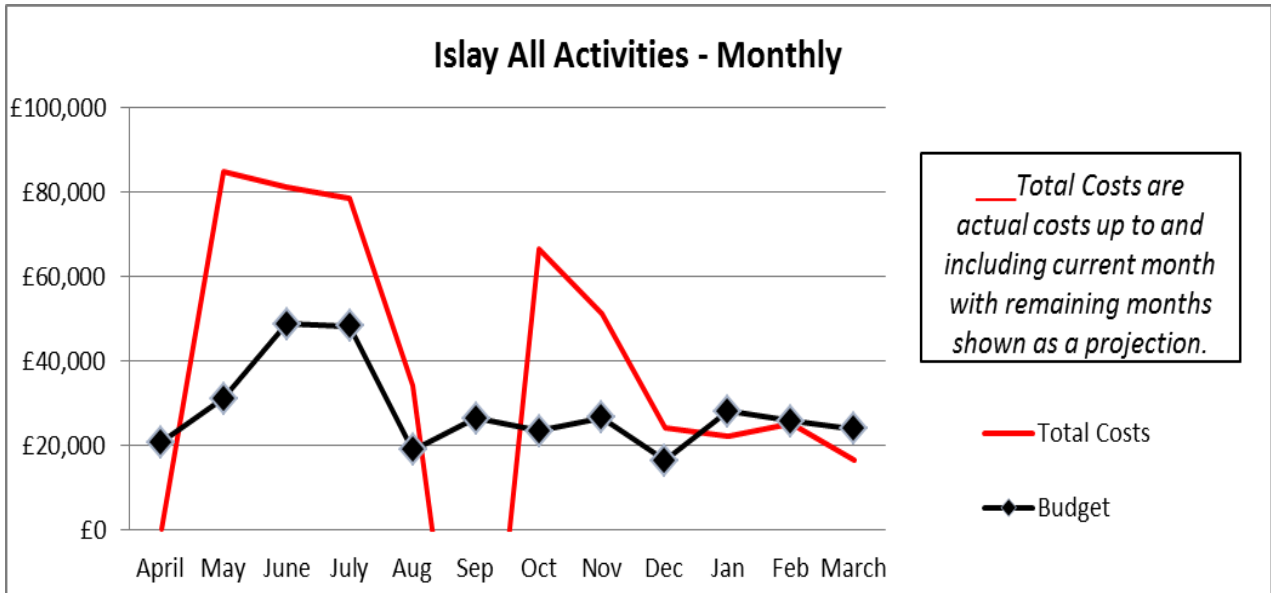
Appendix 5

Spend Profile - 2015/16



Appendix 6

Spend Profile - 2015/16



Appendix 7 – Roads Reconstruction Programme 2016/17 MAKI

Mid Argyll

Scheme Code	Scheme Ranking	Location Description	RCI 2014	Hierarchy	Overall Ranking Score	Scheme Length (m)	Treatment Type	Budget	Comments
1908	83	A816 Kintraw	220.34	250	470.34		Inlay	£ 100,000	Kintraw
1912	8	A816 Lady Glassary to Dunchraigaig	715.2	250	965.2	3,400	Localised regulating, patching and surface dressing	£ 130,000	From southern end of previous scheme, Junction to Dunchraigaig. Link to 1913
1913	72	A816 Lady Glassary to Dunchraigaig	253.76	250	503.76				From southern end of previous scheme, Junction to Dunchraigaig. Link to 1911
		Dunchraigaig to Killinochonoch							
		Drimvore Road end to Dunadd							
		A816 DUNADD - Cairbaan				3,720	SURFACE DRESING	£ 81,450	20,240sq.m.
							PRE-SD	£ 55,000	Allowance
1902	39	A816 Meadows	384.48	250	634.48		Edge Strengthening	£ 50,000	Meadows - Coordinates to be confirmed
		A816 Meadows					OVERLAY	£ 230,000	ADDITIONAL SCHEME (REVISED BUDGET ONLY)
ADD	-	A816 Viaduct above Kintraw	-	-	-		Inlay	£ 80,000	
								£ 726,450	

Kintyre

Scheme Code	Scheme Ranking	Location Description	RCI 2014	Hierarchy	Overall Ranking Score	Scheme Length (m)	Treatment Type	Budget	Comments
ADD	-	B842 Carradale to Cloanaig		100			Structural Patching, edge strengthening, pre-S/D	£ 145,000	Coordinates to be confirmed - includes existing schemes within PMS
		B842 Carradale to Brackley		100			Surface Dressing	£ 55,000	
1465	28	B842 Cloanaig to Crossaig	578.3	100	678.3		Surface Dressing	£ 90,000	B842 Cloanaig to Crossaig - number of schemes within this section of road - extents of scheme TBC - Potential link to 1477, 1466, 1467 & 1468
1477	43	B842 Cloanaig to Crossaig	455.61	100	555.61				B842 Cloanaig to Crossaig - number of schemes within this section of road - extents of scheme TBC - Potential link to 1465, 1466, 1467 & 1468
1467	45	B842 Cloanaig to Crossaig	452.28	100	552.28				B842 Cloanaig to Crossaig - number of schemes within this section of road - extents of scheme TBC - Potential link to 1477, 1466, 1465 & 1468
1466	73	B842 Cloanaig to Crossaig	334.83	100	434.83				B842 Cloanaig to Crossaig - number of schemes within this section of road - extents of scheme TBC - Potential link to 1477, 1465, 1467 & 1468
1468	87	B842 Cloanaig to Crossaig	260.56	100	360.56				B842 Cloanaig to Crossaig - number of schemes within this section of road - extents of scheme TBC - Potential link to 1477, 1466, 1467 & 1465
2212	50	B842 Saddell	325.9	200	525.9		Pre-S/D regulate & Structural Patching	£ 60,000	
		B8001					EMBANKMENT STABILISATION	£ 30,000	ADDITIONAL SCHEME (REVISED BUDGET ONLY)
		B8001 Redhouse - Skipness.					NEW PASSING PLACES AND SURFACING	£ 140,000	ADDITIONAL SCHEME (REVISED BUDGET ONLY)
								£ 520,000	

Islay & Jura

Scheme Code	Scheme Ranking	Location Description	RCI 2014	Hierarchy	Overall Ranking Score	Scheme Length (m)	Treatment Type	Budget	Comments
1349	21	B8018 Sanaigmore Rd	1136.49	100	1236.49	3,775	Pre S/D and Surface Dressing	£ 70,000	Sanaigmore Road - Link to 1351, 1350 & 1352- Surface Dressing site
1351	25	B8018 Sanaigmore Rd	1065.17	100	1165.17				Sanaigmore Road - Link to 1349, 1350 & 1352 - Surface Dressing site
1350	27	B8018 Sanaigmore Rd	1041.43	100	1141.43				Sanaigmore Road - Link to 1351, 1349 & 1352 - Surface Dressing site
1352	127	B8018 Sanaigmore Rd	425.69	100	525.69				Sanaigmore Road - Link to 1351, 1350 & 1349- Surface Dressing site
-	-	Port Ellen housing schemes					Overlay	£ 50,000	
		U42 Portnahaven to Ballimony				4,150	Pre S/D and Surface Dressing	£ 80,000	
		U42 Tormisdale Access Road				450			
		A846 Low Road				4,000	Pre S/D and Surface Dressing	£ 150,000	Surface Dressing - Section to be confirmed
								£ 350,000	