

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

---

**1.0 EXECUTIVE SUMMARY**

- 1.1 The area revenue budget is broken down into a series of activities which are presented as graphs in this report. Works in some of the activities have exceeded the budget whilst less activity has been carried out in other areas. Work in Q4 had been allocated to works mainly relying on labour to manage the remainder of the financial year. The report advises 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 Oban, Lorn and the Isles area, is £1,090,418, of which, £878,848 has been spent at the end of the 3rd Quarter – or 81%.
- 1.3 The report also includes an appendix detailing the proposed programme for Capital Roads Reconstruction works for 2016/17.
- 1.4 It is recommended that Members note the report.

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

---

**2.0 INTRODUCTION**

- 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. The report also details the proposed roads reconstruction programme for the OLI area.

**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 available revenue budget is currently insufficient to allow all of the required works to be fully undertaken.
- 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 Q3 for the present financial year. Winter maintenance and coastal protection costs have been excluded from this report.
- 4.3 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.
- 4.4 Appendix 2 provides information on percentage spend at the end of Q3 for 2015/16 for each area
- 4.5 Appendix 3 shows spend at the end of Q3 for all activities in the Oban, Lorn and the Isles.
- 4.6 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).

4.7 Appendix 6 details the proposed programme for Capital Roads Reconstruction works for 2016/17. Whilst there is a mix of different treatment types there is a focus on carrying out surface dressing which will maximise the return on the investment in terms of the surface area that can be treated. Surface dressing not only seals the carriageway surface from the ingress of water, preventing deterioration and extending the life of the asset, but also provides an improved skid resistance.

## 5.0 CONCLUSION

5.1 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 Q3 2015/16. It indicates that 81% of the roads maintenance revenue budget has been spent. Some budget re-profiling is required to address spend to date versus the remaining budget. The focus in Q4 will be on works relying mainly on labour / Safety Defects and those works funded external to the Roads Revenue Budget. This will redress the balance and ensure that the spend profile versus 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, Pippa Milne**

**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 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)

Appendix 6 – Roads Reconstruction Programme 2016/17

# **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
	<b>Roads</b>	<b>248,833</b>	<b>248,832</b>	<b>248,832</b>	<b>746,497</b>	<b>501,100</b>	<b>250,548</b>	<b>751,648</b>	<b>147,623</b>	<b>344,454</b>	<b>492,077</b>	<b>359,504</b>	<b>277,500</b>	<b>2,627,226</b>
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
	<b>Amenity</b>	<b>32,306</b>	<b>32,306</b>	<b>32,306</b>	<b>96,918</b>	<b>61,846</b>	<b>30,924</b>	<b>92,770</b>	<b>19,323</b>	<b>45,087</b>	<b>64,410</b>	<b>70,900</b>	<b>0</b>	<b>325,000</b>
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
	<b>Fleet</b>	<b>82,334</b>	<b>82,334</b>	<b>82,334</b>	<b>247,002</b>	<b>164,000</b>	<b>82,000</b>	<b>246,000</b>	<b>83,850</b>	<b>195,650</b>	<b>279,500</b>	<b>187,500</b>	<b>0</b>	<b>960,000</b>
		<b>363,473</b>	<b>363,472</b>	<b>363,472</b>	<b>1,090,417</b>	<b>726,946</b>	<b>363,472</b>	<b>1,090,418</b>	<b>250,796</b>	<b>585,191</b>	<b>835,987</b>	<b>617,904</b>	<b>277,500</b>	<b>3,912,226</b>

Appendix 2

**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	£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	£253,438	£392,567	£343,566	£989,571	£526,020	£352,828	£878,848	£168,522	£547,207	£715,729	£293,303	£233,817	£3,514,920	
Remaining Budget	£85,369	£21,237	-£5,759	£100,847	£193,590	£17,980	£211,570	£82,274	£37,984	£120,258	£324,601	£43,683	£397,307	
Percentage Spend	75%	95%	102%	91%	73%	95%	81%	67%	94%	86%	47%	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

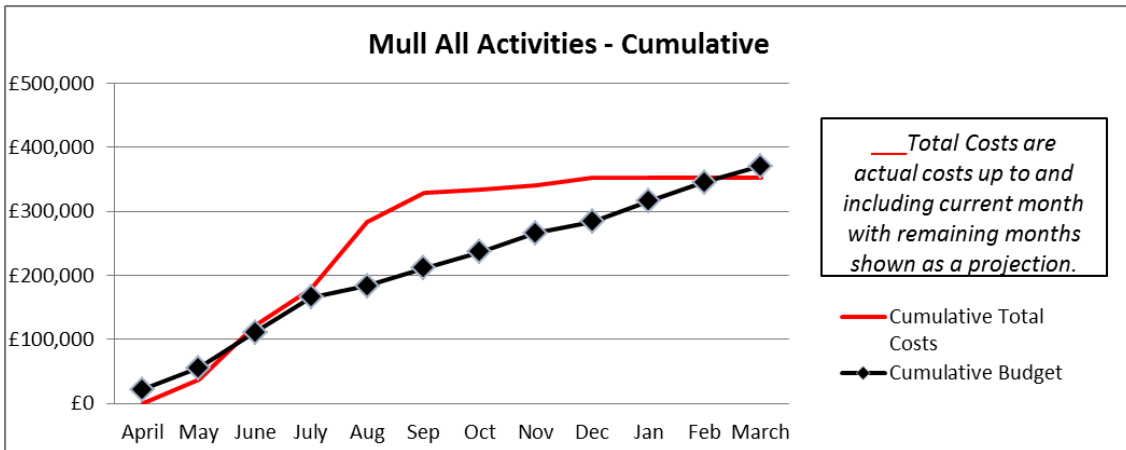
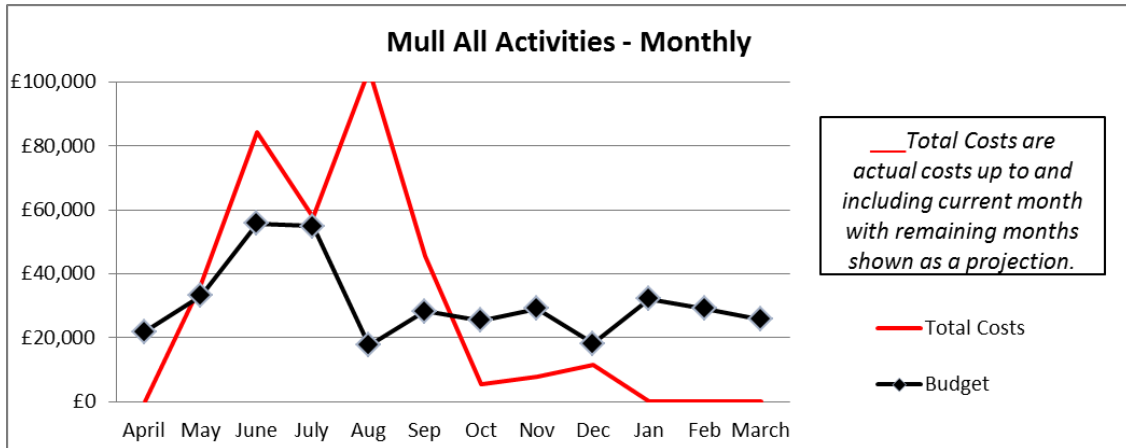
**Budget and Spend for Q3 – YTD Oban, Lorn and the Isles**

<b>2015-16 R10 Roads Maintenance Budget</b>					
<b>Activity</b>	<b>Activity Description</b>	<b>Budget</b>	<b>YTD Spend</b>	<b>Budget Remaining</b>	<b>Percentage Budget Split</b>
0501	Patching	217,311	91,610	125,701	42%
0502	Potholing	200,277	239,811	-39,534	120%
0503	Road Master	182,000	141,133	40,867	78%
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	30,152	40,148	43%
1402	Drainage/Ditches	151,360	114,462	36,898	76%
1601	Scrub/Tree Maintenance	16,300	70,814	-54,514	434%
1701	Roads Markings/Studs	31,200	1,096	30,104	4%
1801	Gully Emptying	64,000	35,132	28,868	55%
2001	Boundary Fences/Walls	0	699	-699	100%
2101	Pedestrian Guardrails	0	0	0	0%
2201	Traffic Signals	0	451	-451	100%
2301	Traffic Signs	13,400	2,675	10,725	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	18,693	-8,193	178%
3202	Summer Standby	9,000	14,256	-5,256	158%
<b>Roads</b>		<b>997,648</b>	<b>770,424</b>	<b>227,224</b>	<b>77%</b>
1501	Grass Cutting	74,480	88,702	-14,222	119%
1503	Weed Spraying	18,290	19,723	-1,433	108%
<b>Amenity</b>		<b>92,770</b>	<b>108,424</b>	<b>-15,654</b>	<b>117%</b>
		<b>1,090,418</b>	<b>878,848</b>	<b>211,570</b>	<b>81%</b>



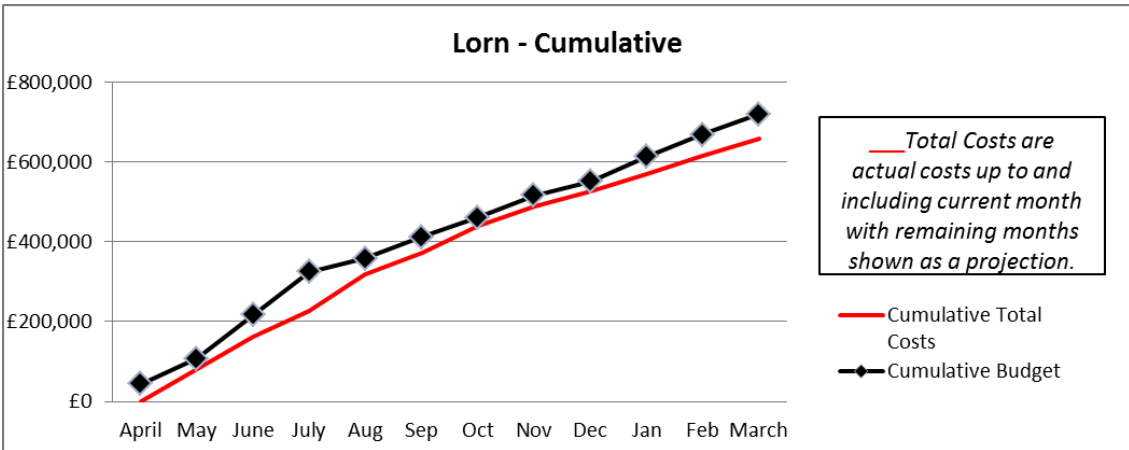
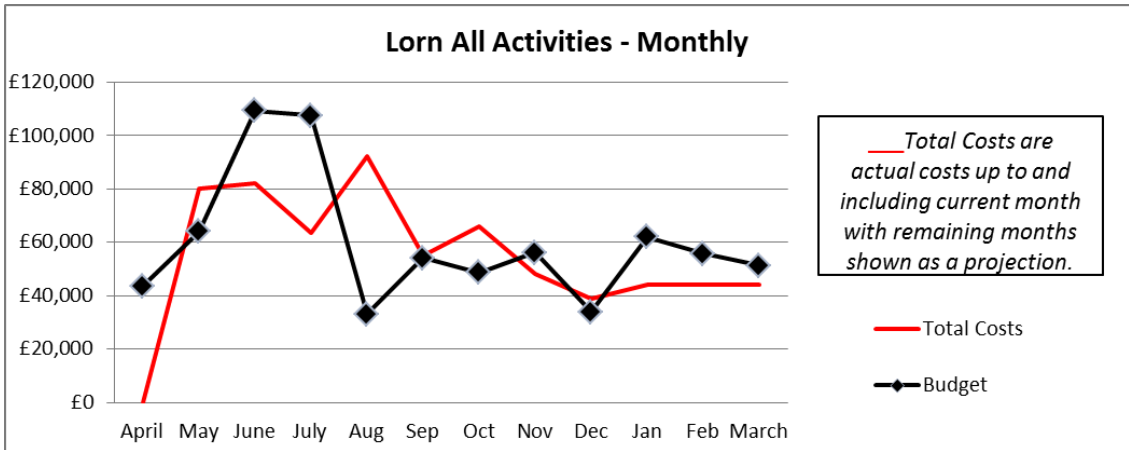
Appendix 4

3rd Quarter Spend Profile - 2015/16



Appendix 5

3rd Quarter Spend Profile - 2015/16



Lorn

Scheme Code	Scheme Ranking	Location Description	RCI 2014	Hierarchy	Overall Ranking Score	Scheme Length (m)	Treatment Type	Budget	Comments
ADD	-	A816 Blaran to Oude Bridge	-	-	-	1,500	Structural Patching	£ 125,928	Edge strengthening, structural patching, drainage
							Surface Dressing	£ 33,800	
		A816 Kames					Structural Patching	£ 5,266	
1761	98	A816 Scammadale	338.38	250	588.38		Structural Patching	£ 25,069	A816 Scammadale link schemes
1762	111	A816 Scammadale	306.27	250	556.27	2,200	Surface Dressing	£ 52,400	A816 Scammadale link schemes
1759	179	A816 Scammadale	152.48	250	402.48				A816 Scammadale link schemes
ADD	-	A819 Ladyfield	-	-	-		Widening and Resurfacing	£ 280,455	
1659	9	B8074 Glen Orchy	1090.99	100	1190.99		Resurfacing	£ 240,870	B8074 Glen Orchy (Link all Glen Orchy schemes)
1666	10	B8074 Glen Orchy	1085.21	100	1185.21				B8074 Glen Orchy (Link all Glen Orchy schemes)
1667	29	B8074 Glen Orchy	791.04	100	891.04		TREATMENT		B8074 Glen Orchy (Link all Glen Orchy schemes)
1664	32	B8074 Glen Orchy	777.43	100	877.43		REDUCED		B8074 Glen Orchy (Link all Glen Orchy schemes)
1661	34	B8074 Glen Orchy	764.81	100	864.81		TO		B8074 Glen Orchy (Link all Glen Orchy schemes)
1663	39	B8074 Glen Orchy	731.33	100	831.33		PRE S/D		B8074 Glen Orchy (Link all Glen Orchy schemes)
1656	56	B8074 Glen Orchy	627.68	100	727.68		AND		B8074 Glen Orchy (Link all Glen Orchy schemes)
1657	58	B8074 Glen Orchy	626.57	100	726.57		SINGLE S/D		B8074 Glen Orchy (Link all Glen Orchy schemes)
1665	61	B8074 Glen Orchy	615.14	100	715.14		SEE		B8074 Glen Orchy (Link all Glen Orchy schemes)
1660	74	B8074 Glen Orchy	575.65	100	675.65		BELOW		B8074 Glen Orchy (Link all Glen Orchy schemes)
1668	102	B8074 Glen Orchy	476.32	100	576.32				B8074 Glen Orchy (Link all Glen Orchy schemes)
1655	120	B8074 Glen Orchy	433.38	100	533.38				B8074 Glen Orchy (Link all Glen Orchy schemes)
1658	162	B8074 Glen Orchy	336.46	100	436.46				B8074 Glen Orchy (Link all Glen Orchy schemes)
1662	164	B8074 Glen Orchy	328.21	100	428.21				B8074 Glen Orchy (Link all Glen Orchy schemes)
		<b>B8074 GLEN ORCHY A85 Junc,n - A82 Junc,n</b>				16,200	SINGLE SURFACE DRESSING	£ 195,000	B8074 GLEN ORCHY - Whole length 47,000sq.m
							pre-s/d	£ 25,000	Machine Screed and Jetpatching prep only
		<b>A819 A85 Jun,c to Accurrach Summit</b>				11,200	Surface Dressing	£ 245,000	Previous Overlays ( 1/3 of whole route)
		<b>A819 Buvoy - Watermill Cottage</b>					pre S/D	£ 75,000	Edge strengthening, structural patching, drainage
ADD	-	Footpaths Combie Street	-	-	-			£ 45,465	not in PMS
ADD	-	Footpaths Lochside Street	-	-	-				not in PMS
1752	216	C1 Corran Esplanade (Ganavan)	232.5	100	332.5		Structural Patching	£ 204,435	Surface Dressing ( Reduced treatment see below)
							reduced prep	£ 160,000	Reduced inlay/ overlay and jetpatching
1753	233	C1 Corran Esplanade (Ganavan)	130.5	100	230.5		Surface Dressing	£	

								86,400	
--	--	--	--	--	--	--	--	--------	--

**Total** £  
**1,800,087**

Mull and the Isles

Location Description	RCI 2014	Hierarchy	Overall Ranking Score	Scheme Length (m)	Treatment Type	Budget	Comments
U71 Knockvologan (Fidden Road)	1197.09	100	1297.09		Resurfacing	£ 105,000	Fidden. Structural Patching and S/D. Potential for carp park improvements (may be £95k available on Lorn next year).
<b>B8073 at Ulva Resurfacing #1</b>					<b>Resurfacing</b>	<b>£ 125,895</b>	<b>Selective overlay/Patching. Reserve scheme</b>
<b>B8073 at Ulva Resurfacing #2</b>					<b>Resurfacing</b>	<b>£ 49,770</b>	<b>Reserve scheme</b>
C48 Carsaig Resurfacing					Resurfacing	£ 34,125	
U16 Croggan Road	1322.29	100	1422.29		Resurfacing	£ 95,445	U16 Croggan (not considered in original meeting - highlighted following survey). This is proposed to replace C46 scheme (ref. 1993)
U16 Croggan Road	1265.43	100	1365.43				U16 Croggan (not considered in original meeting - highlighted following survey). This is proposed to replace C46 scheme (ref. 1993)
U16 Croggan Road	916.55	100	1016.55				U16 Croggan (not considered in original meeting - highlighted following survey)
U16 Croggan Road	385.64	0	385.64				U16 Croggan (not considered in original meeting - highlighted following survey)
Breadalbane St, Tobermory	n/a	n/a	n/a	n/a	Retaining wall	£ 200,000	Estimate to be confirmed. Presently at design stage
<b>Total</b>						<b>£ 610,235</b>	