

ROADS REVENUE BUDGET - 2015 to 2016 – 4th QUARTER END OF YEAR

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 4th Quarter of financial year 2015/16. It also provides a commentary of the main operational activities undertaken in the quarter.
- 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, is £881,058. £956,235 has been spent at the end of the 4th Quarter – this equates to an overspend of 9%.

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2.0 INTRODUCTION

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

3.0 RECOMMENDATIONS

- 3.1 That the Committee notes this report.

4.0 DETAILS

Financial Position

- 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).
- 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 Q4 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 Q4 for 2015/16 for each area
- 4.5 Appendix 3 shows spend at the end of Q4 for all activities in the Bute and Cowal area this financial year 2015/16.
- 4.6 Appendix 4 shows graphically Bute and 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. The Graph shows 'target' spend (the black line) versus 'actual' spend (the red line)

Operational Activities

- 4.7 Our safety inspection regime continued and any identified faults were attended within the required timescales.
- 4.8 Additional Carriageway Patching and Roadmaster patching was undertaken as routes were appraised and patching programs were created with various routes benefiting from carriageway inlays including:
- The A815 south of Western Ferries, at Cambusdhu, the junction with the A886 and a short section at the St Catherines Roads Depot.
 - The A885 Argyll St and Moir St in the town centre.
- 4.9 Ditching programs of work were also completed on the C6 Carrick Castle Route, The C9 at Ardentinnny and the U27 Ardlamont Loop.
- 4.10 On Bute the focus was on regular Cyclic Maintenance and attending a number of drainage issues (Culverts / Ditches), some scrub clearance on the A886 and the Circular Routes.
- 4.11 Footway construction in Sandbank was completed (externally funded by SUSTRANS).

5.0 CONCLUSION

- 5.1 This report provides Members with a financial update on the roads revenue maintenance budget for the Bute and Cowal Area at the end of Q4 2015/16.
- 5.2 It indicates that a spend of 109% (an overspend) has been recorded against the roads maintenance revenue budget.
- 5.3 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 | As detailed in the report. |
| 6.3 | Legal | None Known |
| 6.4 | HR | None Known |
| 6.5 | Equalities | None Known |
| 6.6 | Risk | None Known |
| 6.7 | Customer Services | Maintains service level commitment set out in Service Plan. |

Executive Director of Development and Infrastructure Pippa Milne

Policy Lead Councillor Ellen Morton
Head of Roads & Amenity Services Jim Smith
July 2016

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APPENDICES

- Appendix 1 – 2015/16 - Roads Revenue Budget
- Appendix 2 – 2015/16 – End of Quarter 4 Budget Spend
- Appendix 3 – 2015/16 – Budget Spend Q4 Detail – Bute and Cowal
- Appendix 4 – 2015/16 – End of Q4 – Spend profiles (Bute)
- Appendix 5 – 2015/16 – End of Q4 – Spend profiles (Cowal)

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 | 50,006 | 50,006 | 50,006 | 150,018 | 68,032 | 34,016 | 102,048 | 66,026 | 199,132 | 265,158 | 82,904 | 0 | 600,128 |
| 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 | 587,032 | 817,158 | 545,204 | 277,500 | 3,622,698 |
| 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 | 631,762 | 881,058 | 617,904 | 277,500 | 3,957,298 |

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 | £249,296 | £631,762 | £881,058 | £617,904 | £277,500 | £3,957,298 |
| Actual Spend - End of Q4 | £314,899 | £455,600 | £429,974 | £1,200,473 | £639,328 | £464,790 | £1,104,118 | £244,883 | £711,351 | £956,234 | £618,817 | £298,523 | £4,178,165 |
| | £23,908 | -£41,796 | -£92,167 | -£110,055 | £80,282 | -£93,982 | -£13,700 | £4,413 | -£79,589 | -£75,176 | -£913 | -£21,023 | -£220,867 |
| Percentage Spend | 93% | 110% | 127% | 110% | 89% | 125% | 101% | 98% | 113% | 109% | 100% | 108% | 106% |

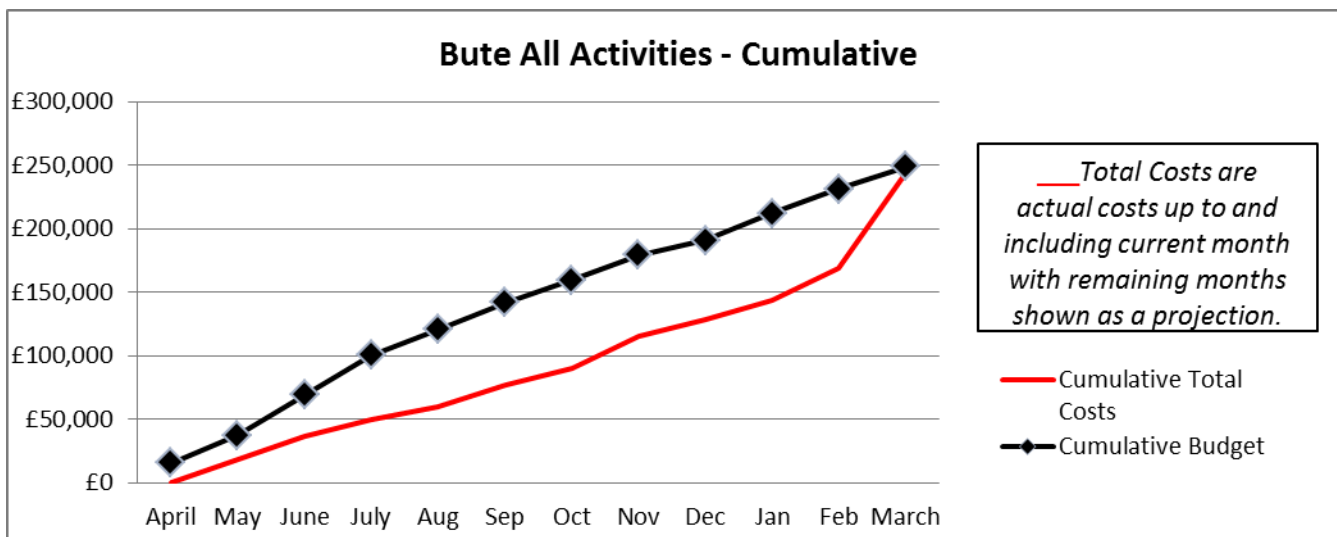
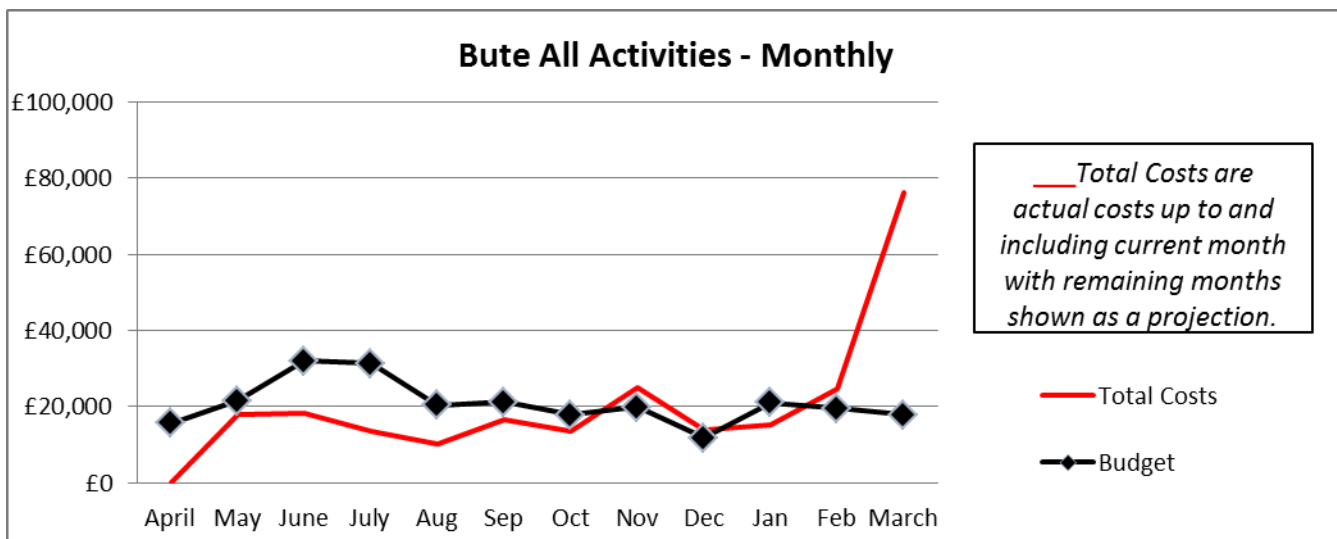
* Combined Area Budgets - See Appendix 1 for list of activities included.

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

Budget and Spend end of Q4 –Bute and Cowal

| Year to Date Spend - Bute and Cowal | | | | | |
|-------------------------------------|------------------------|----------------|----------------|------------------|-------------------------|
| Activity | Activity Description | Budget | YTD Spend | Budget Remaining | Percentage Budget Split |
| 0501 | Patching | 265,158 | 301,275 | -36,117 | 114% |
| 0502 | Potholing | 103,000 | 99,018 | 3,982 | 96% |
| 0503 | Road Master | 82,500 | 104,042 | -21,542 | 126% |
| 0701 | Bridges | 0 | 0 | 0 | 0% |
| 0801 | Cattle Grids | 0 | 0 | 0 | 0% |
| 1001 | Footways/Kerbs | 13,000 | 15,058 | -2,058 | 116% |
| 1002 | Cycleway/Patching | 0 | 0 | 0 | 0% |
| 1301 | Remedial Earthworks | 5,400 | 8,927 | -3,527 | 165% |
| 1401 | Drainage/Culverts | 49,000 | 71,948 | -22,948 | 147% |
| 1402 | Drainage/Ditches | 84,600 | 80,767 | 3,833 | 95% |
| 1601 | Scrub/Tree Maintenance | 21,000 | 28,415 | -7,415 | 135% |
| 1701 | Roads Markings/Studs | 17,000 | 20,780 | -3,780 | 122% |
| 1801 | Gully Emptying | 117,000 | 107,876 | 9,124 | 92% |
| 2001 | Boundary Fences/Walls | 8,000 | 7,282 | 718 | 91% |
| 2101 | Pedestrian Guardrails | 25,000 | 12,897 | 12,103 | 52% |
| 2201 | Traffic Signals | 300 | 264 | 36 | 88% |
| 2301 | Traffic Signs | 12,000 | 15,251 | -3,251 | 127% |
| 2311 | Illuminated Bollards | 0 | 0 | 0 | 0% |
| 2401 | Vehicle Safety Fence | 700 | 658 | 42 | 94% |
| 2411 | Street Name Plates | 0 | 0 | 0 | 0% |
| 2501 | Sweeping and Cleaning | 0 | 0 | 0 | 0% |
| 3201 | Emergency Incidents | 5,000 | 11,788 | -6,788 | 236% |
| 3202 | Summer Standby | 8,500 | 8,298 | 202 | 98% |
| Roads | | 817,158 | 894,544 | -77,386 | 109% |
| 1501 | Grass Cutting | 52,900 | 46,642 | 6,258 | 88% |
| 1503 | Weed Spraying | 11,000 | 15,048 | -4,048 | 137% |
| Amenity | | 63,900 | 61,690 | 2,210 | 97% |
| | | 881,058 | 956,235 | -75,177 | 109% |

4th Quarter Spend Profile - 2015/16



4th Quarter Spend Profile - 2015/16

