

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 Helensburgh and Lomond area, is £617,904 all of which, has been spent at the end of the 4th Quarter – or 100%.

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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 DETAILSFinancial 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 Helensburgh and Lomond area this financial year 2015/16.
- 4.6 Appendix 4 shows graphically Helensburgh and Lomond 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). The Helensburgh and Lomond budget was fully invested during the financial year.

Operational Activities

- 4.7 The safety inspection regime continued and any identified faults were attended within the required timescales.
- 4.8 Additional Carriageway / Footway Patching was undertaken as routes were appraised and patching programs were created.
- 4.9 Footway resurfacing works were completed on Kilmahew Avenue and Kilmahew Court in Cardross and in the Glade Estate area, Crawford Drive etc.
- 4.10 Our teams successfully completed carriageway reconstruction works at two locations: Glen Luss and Glen Douglas.
- 4.11 Externally funded works were also completed during the 4th Quarter to complement the delivery of works from our internal teams, these included:
- The construction of the cycleway in Cardross and the installation of new bus stops with bus-boarder kerbing.

5.0 CONCLUSION

- 5.1 This report provides Members with a financial update on the roads revenue maintenance budget for the Helensburgh and Lomond area at the end of Q4 2015/16.

It indicates that 100% of the roads maintenance revenue budget has been spent. Spending profiles for Q4 were adjusted with the focus on Revenue spend, Cyclic maintenance and housekeeping tasks.

Further quarterly reports will continue to be presented to Members at future Area Committees.

6.0 IMPLICATIONS

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|-----|-------------------|---|
| 6.1 | Policy | Works assessed and carried out under the current Roads Asset Management and Maintenance Plan. |
| 6.2 | Financial | As per 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

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 4 Budget Spend

Appendix 3 – 2015/16 – Budget Spend Q4 Detail – Helensburgh and Lomond

Appendix 4 – 2015/16 – End of Q4 – Spend profiles (Helensburgh and Lomond)

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 –Helensburgh and Lomond

2015-16 R10 Roads Maintenance Budget					
		Lomond Area		Budget	Percentage
Activity	Activity Description	Budget	Spend to date	Remaining	Budget Spent
0501	Patching	82,904	193,099	-110,195	233%
0502	Potholing	35,000	27,375	7,625	78%
0503	Road Master	51,000	50,452	548	99%
0701	Bridges	0	0	0	0%
0801	Cattle Grids	300	292	8	97%
1001	Footways/Kerbs	50,000	57,936	-7,936	116%
1002	Cycleway/Patching	0	1,228	-1,228	100%
1301	Remedial Earthworks	0	0	0	0%
1401	Drainage/Culverts	59,000	68,992	-9,992	117%
1402	Drainage/Ditches	71,000	80,862	-9,862	114%
1601	Scrub/Tree Maintenance	60,000	10,721	49,279	18%
1701	Roads Markings/Studs	10,000	10,645	-645	106%
1801	Gully Emptying	66,000	36,301	29,699	55%
2001	Boundary Fences/Walls	0	523	-523	100%
2101	Pedestrian Guardrails	0	0	0	0%
2201	Traffic Signals	0	0	0	0%
2301	Traffic Signs	13,000	7,230	5,770	56%
2311	Illuminated Bollards	0	0	0	0%
2401	Vehicle Safety Fence	25,000	18,917	6,083	76%
2411	Street Name Plates	2,200	2,013	187	92%
2501	Sweeping and Cleaning	0	0	0	0%
3201	Emergency Incidents	10,500	7,085	3,415	67%
3202	Summer Standby	8,300	8,827	-527	106%
Roads		544,204	582,499	-38,295	107%
1501	Grass Cutting	55,000	20,869	34,131	38%
1503	Weed Spraying	17,700	15,448	2,252	87%
Amenity		72,700	36,317	36,383	50%
		617,904	618,817	-1,913	100%

4th Quarter Spend Profile - 2015/16

