

**ROADS REVENUE BUDGET - 2016/17 – 1<sup>st</sup> QUARTER UPDATE**

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**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 1st Quarter of financial year 2016/17. It also provides a commentary of the main operational activities undertaken in the quarter.
- 1.2 2016/17 Budget - The overall roads maintenance budget for the 2016/17 year (excluding winter maintenance and coastal protection) is £3,972,055. The roads maintenance budget for the 2016/17 year (excluding winter maintenance, coastal protection and centrally allocated budgets) for the Bute and Cowal area, is £851,900. £166,943 has been spent at the end of the 1st Quarter – 20%. This level of spend for the end of Quarter 1 is in line with our budget profiling given the focus on completing capital funded roads reconstruction schemes during the summer months (surfacing being best laid during the warmer months).
- 1.3 It is recommended that the Committee notes this report.

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**2.0 INTRODUCTION**

2.1 This report follows-on from the report presented earlier in the year at the August Area Committee, which provided information on road maintenance revenue activities being delivered in Q4 2015/16.

**3.0 RECOMMENDATIONS**

3.1 That the Committee notes this report.

**4.0 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). 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 Q1 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 2016 to 2017 for each area. The overall roads maintenance budget for the 2016/17 year (excluding winter maintenance and coastal protection) was £3,972,055 as indicated in the table.

4.4 Appendix 2 provides information on percentage spend at the end of Q1 for 2016/17 for each area

4.5 Appendix 3 shows spend at the end of Q1 for all activities in the Bute and Cowal area this financial year 2016/17.

**5.0 OPERATIONAL ACTIVITIES THIS QUARTER**

5.1 Our safety inspection regime continued and through this process any identified faults were attended within the required timescales for defects.

## Revenue Activities – summary

Gully Cleaning program – Various locations Bute & Cowal over 7 days

Safety inspections

Roadmaster – 30 days over various locations Bute & Cowal

Machine Patching – Innellan Back Roads

Road Markings – A&BC trailer utilised for 10 days at various locations Bute & Cowal

Grass Cutting – Started first cut in Cowal and on Bute

## Capital Activities – summary

Completion of A815 Sandhaven to Inverreck Shared Cycle/Footway

Pre-Surface Dressing Patching - A815 Invernoaden, A886 Dunans to A8003, A886 Rhubodach to Kames Castle

A8003 Widening – 350m section 1 mile north of Tighnabruaich

B828 Widening across frontage of new bus turning circle at Rest and be Thankful

## **6.0 CONCLUSION**

This report provides Members with a financial update on the roads revenue maintenance budget for the Bute and Cowal Area at the end of Q1 2016/17.

It indicates that a spend of £166,943 or 20% has been recorded against the roads maintenance revenue budget. This is in line with budget profiling.

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

## **7.0 IMPLICATIONS**

7.1	Policy	Works assessed and carried out under the current Roads Asset Management and Maintenance Plan.
7.2	Financial	The available Roads revenue budget is below that required in terms of the RAMP.
7.3	Legal	None
7.4	HR	Roads revenue maintenance works are delivered by both Roads Operations and Amenity Operatives.
7.5	Equalities	None
7.6	Risk	Deterioration of road network if budget not spent effectively.
7.7	Customer Services	Maintains service level commitment set out in Service Plan.

**Executive Director of Development and Infrastructure** Pippa Milne

**Head of Roads & Amenity Services** Jim Smith

28 August 2016

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## **APPENDICES**

Appendix 1 – 2015/16 - Roads Revenue Budget

Appendix 2 – 2015/16 – End of Q1 Budget Spend

Appendix 3 – 2015/16 – Budget Spend Q1 Detail – Bute and Cowal

# **APPENDICES**

## Roads Revenue Maintenance Budget 2016 to 2017

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	46,666	46,667	46,667	140,000	93,333	46,667	140,000	52,800	123,200	176,000	97,500	0	553,500
0502	Potholing	87,000	87,000	87,000	261,000	166,667	83,333	250,000	27,000	63,000	90,000	30,000	0	631,000
0503	Road Master	56,667	56,666	56,667	170,000	113,333	56,667	170,000	33,000	77,000	110,000	70,000	0	520,000
0701	Bridges	0	0	0	0	0	0	0	0	0	0	0	230,755	230,755
0801	Cattle Grids	2,667	2,667	2,666	8,000	3,333	1,667	5,000	0	0	0	300	0	13,300
1001	Footways/Kerbs	17,666	17,667	17,667	53,000	35,333	17,667	53,000	15,900	37,100	53,000	53,000	0	212,000
1002	Cycleway/Patching	1,800	1,800	1,800	5,400	6,667	3,333	10,000	1,500	3,500	5,000	10,000	0	30,400
1301	Remedial Earthworks	3,334	3,333	3,333	10,000	13,333	6,667	20,000	1,620	3,780	5,400	5,000	0	40,400
1401	Drainage/Culverts	15,666	15,667	15,667	47,000	34,000	17,000	51,000	14,700	34,300	49,000	59,000	0	206,000
1402	Drainage/Ditches	50,334	50,333	50,333	151,000	87,333	43,667	131,000	25,380	59,220	84,600	71,000	0	437,600
1601	Scrub/Tree Maintenance	10,000	10,000	10,000	30,000	24,667	12,333	37,000	9,300	21,700	31,000	30,000	0	128,000
1701	Roads Markings/Studs	5,000	5,000	5,000	15,000	10,000	5,000	15,000	3,600	8,400	12,000	10,000	0	52,000
1801	Gully Emptying	16,000	16,000	16,000	48,000	36,000	18,000	54,000	33,600	78,400	112,000	56,000	0	270,000
2001	Boundary Fences/Walls	2,500	2,500	2,500	7,500	5,000	2,500	7,500	2,250	5,250	7,500	7,500	0	30,000
2101	Pedestrian Guardrails	1,166	1,167	1,167	3,500	2,333	1,167	3,500	1,050	2,450	3,500	3,500	0	14,000
2201	Traffic Signals	0	0	0	0	0	0	0	0	0	0	0	31,000	31,000
2301	Traffic Signs	3,334	3,333	3,333	10,000	3,333	1,667	5,000	1,500	3,500	5,000	13,500	0	33,500
2311	Illuminated Bollards	0	0	0	0	0	0	0	0	0	0	0	0	0
2401	Vehicle Safety Fence	8,334	8,333	8,333	25,000	16,667	8,333	25,000	7,500	17,500	25,000	25,000	0	100,000
2411	Street Name Plates	166	167	167	500	333	167	500	150	350	500	500	0	2,000
2501	Sweeping and Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
3201	Emergency Incidents	3,500	3,500	3,000	10,000	5,000	5,000	10,000	5,000	5,000	10,000	10,000	0	40,000
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
	<b>Roads</b>	<b>339,900</b>	<b>339,900</b>	<b>339,400</b>	<b>1,019,200</b>	<b>665,598</b>	<b>335,302</b>	<b>1,000,900</b>	<b>238,400</b>	<b>549,600</b>	<b>788,000</b>	<b>560,100</b>	<b>269,255</b>	<b>3,637,455</b>
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
	<b>Amenity</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>90,000</b>	<b>72,000</b>	<b>36,000</b>	<b>108,000</b>	<b>19,170</b>	<b>44,730</b>	<b>63,900</b>	<b>72,700</b>	<b>0</b>	<b>334,600</b>
		<b>369,900</b>	<b>369,900</b>	<b>369,400</b>	<b>1,109,200</b>	<b>737,598</b>	<b>371,302</b>	<b>1,108,900</b>	<b>257,570</b>	<b>594,330</b>	<b>851,900</b>	<b>632,800</b>	<b>269,255</b>	<b>3,972,055</b>

## 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	£339,900	£339,900	£339,400	£1,109,200	£737,598	£371,302	£1,108,900	£257,570	£594,330	£851,900	£632,800	£269,255	£3,972,055
Actual Spend - End of Q1	£52,238	£49,295	£55,688	£157,221	£105,555	£150,437	£255,992	£84,927	£82,017	£166,944	£145,526	£64,561	£790,244
	£287,662	£290,605	£283,712	£951,979	£632,043	£220,865	£852,908	£172,643	£512,313	£684,956	£487,274	£204,694	£3,181,811
Percentage Spend	15%	15%	16%	14%	14%	41%	23%	33%	14%	20%	23%	24%	20%

\* 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 Q1 –Bute and Cowal

Year to Date Spend - Bute and Cowal					
Activity	Activity Description	Budget	YTD Spend	Budget Remaining	Percentage Budget Spent
0501	Patching	176,000	33,782	142,219	19%
0502	Potholing	90,000	23,523	66,477	26%
0503	Road Master	110,000	17,508	92,492	16%
0701	Bridges	0	0	0	0%
0801	Cattle Grids	0	0	0	0%
1001	Footways/Kerbs	53,000	6,474	46,526	12%
1002	Cycleway/Patching	5,000	0	5,000	0%
1301	Remedial Earthworks	5,400	124	5,276	2%
1401	Drainage/Culverts	49,000	12,476	36,524	25%
1402	Drainage/Ditches	84,600	3,004	81,596	4%
1601	Scrub/Tree Maintenance	31,000	2,926	28,074	9%
1701	Roads Markings/Studs	12,000	36,754	-24,754	306%
1801	Gully Emptying	112,000	17,215	94,785	15%
2001	Boundary Fences/Walls	7,500	265	7,235	4%
2101	Pedestrian Guardrails	3,500	0	3,500	0%
2201	Traffic Signals	0	0	0	0%
2301	Traffic Signs	5,000	1,303	3,697	26%
2311	Illuminated Bollards	0	0	0	0%
2401	Vehicle Safety Fence	25,000	421	24,579	2%
2411	Street Name Plates	500	0	500	0%
2501	Sweeping and Cleaning	0	0	0	0%
3201	Emergency Incidents	10,000	418	9,582	4%
3202	Summer Standby	8,500	2,873	5,627	34%
<b>Roads</b>		<b>788,000</b>	<b>159,068</b>	<b>628,932</b>	<b>20%</b>
1501	Grass Cutting	52,900	7,876	45,024	15%
1503	Weed Spraying	11,000	0	11,000	0%
<b>Amenity</b>		<b>63,900</b>	<b>7,876</b>	<b>56,024</b>	<b>12%</b>
		<b>851,900</b>	<b>166,943</b>	<b>684,957</b>	<b>20%</b>

