

ROADS REVENUE BUDGET 2016/17 – 1st Quarter Update

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 2015/16 year (excluding winter maintenance, coastal protection and centrally allocated budgets) for the Mid Argyll, Kintyre and the Islands area, is £1,109,200. A Roads Revenue spend of £157,221 has been reported at the end of the 1st Quarter – or 14%. This level of spend for the end of Quarter 1 is in line with our budge 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.

ROADS REVENUE BUDGET - 2016/17 – 1st Quarter Update

2.0 INTRODUCTION

- 2.1 This report follows-on from the reports presented at earlier Committees, which provided information on road maintenance revenue budget and activities being delivered.

3.0 RECOMMENDATIONS

- 3.1 That the Committee notes 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).
- 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 2016/17 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 2016/17 for each area. The overall roads maintenance budget for the 2015/16 year (excluding winter maintenance and coastal protection) is £3,972,055.
- 4.4 Appendix 2 provides information on percentage spend at the end of Q1 for 2016/17 for each area

Appendix 3 shows spend at the end of Q1 for all activities in the Mid Argyll, Kintyre and the Islands area this financial year 2016/17.

OPERATIONAL ACTIVITIES THIS QUARTER

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

Capital summary

Mid Argyll
A816 Lady Glassary to Cairnbaan Pre-SD.
C42 Loch Sween surfacing.

Kintyre
B842 Carradale – Cloanaig Pre-SD.

Islay
A846 Low Road Pre-SD.
B8018 Sanaigmore Road Pre-SD.
U42 Portnahaven to Ballimony Road Pre-SD.

Revenue summary

MAKI

Machine Patching – Trial repair to a section of type 1 road on the west of Islay.
Hand Patching – routine instructions.
Potholing – routine instructions.
Footway/Kerb Repairs – routine instructions.
Drainage/Culverts – routine instructions.
Ditching – routine instructions.
Grass Cutting – started with a tractor in each area.
Scrub cutting – routine instructions.
Road Markings – routine instructions (junctions & disabled bays) & Head of Service instruction for lining on A816.
Gully Repairs – routine instructions.
Traffic signs – routine instructions.
Roadmaster – routine instructions, Islay network & sites such as C42 Loch Sween & B842 Carradale road.
Tow Path road, Cairnbaan – initial investigation.

5.0 CONCLUSION

5.1 This report provides Members with a financial update on the roads revenue maintenance budget for Mid Argyll, Kintyre and the Islands area at the end of Q1 2016/17. It indicates that 14% or £157,221 of the roads maintenance revenue budget has been spent. This is in line with budget profiling. 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	None
6.3	Legal	None

6.4	HR	None
6.5	Equalities	None
6.6	Risk	None
6.7	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 – Mid Argyll, Kintyre and Islay

APPENDICES

Roads Revenue Maintenance Budget 2016 to 2017

2016-17 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	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
	Roads	339,900	339,900	339,400	1,019,200	665,598	335,302	1,000,900	238,400	549,600	788,000	560,100	269,255	3,637,455
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
		369,900	369,900	369,400	1,109,200	737,598	371,302	1,108,900	257,570	594,330	851,900	632,800	269,255	3,972,055

Roads Revenue Maintenance Budget 2016 to 2017

End Spend Q1 – All Areas

	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%

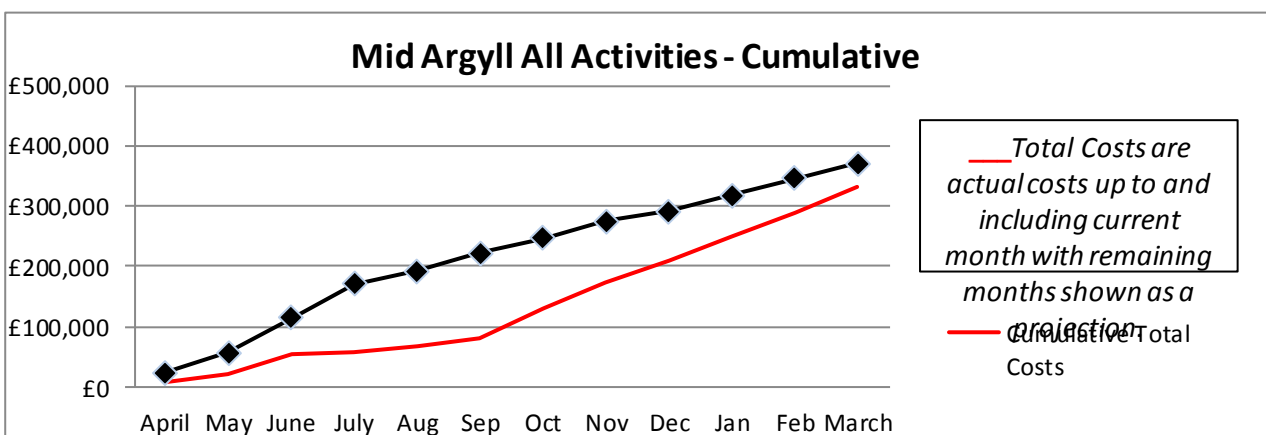
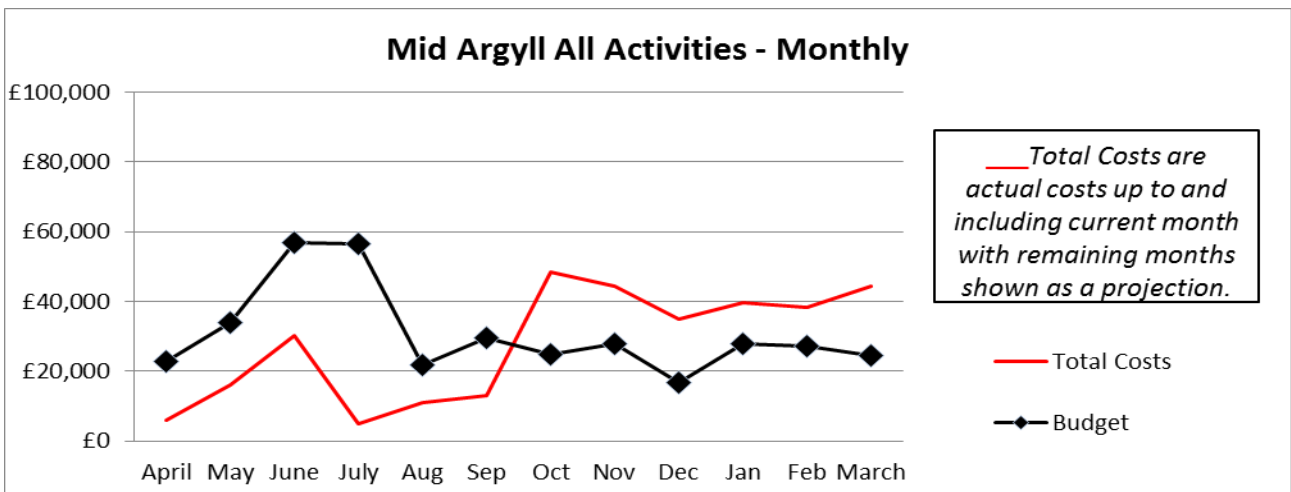
* Combined Area Budgets - See Appendix 1 for list of activities included.

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

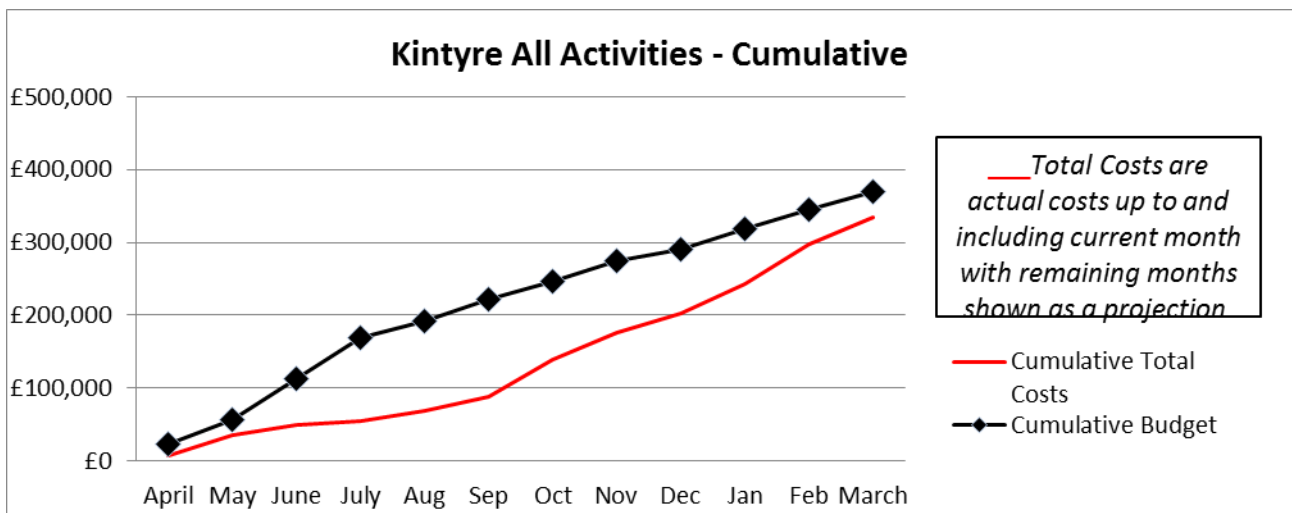
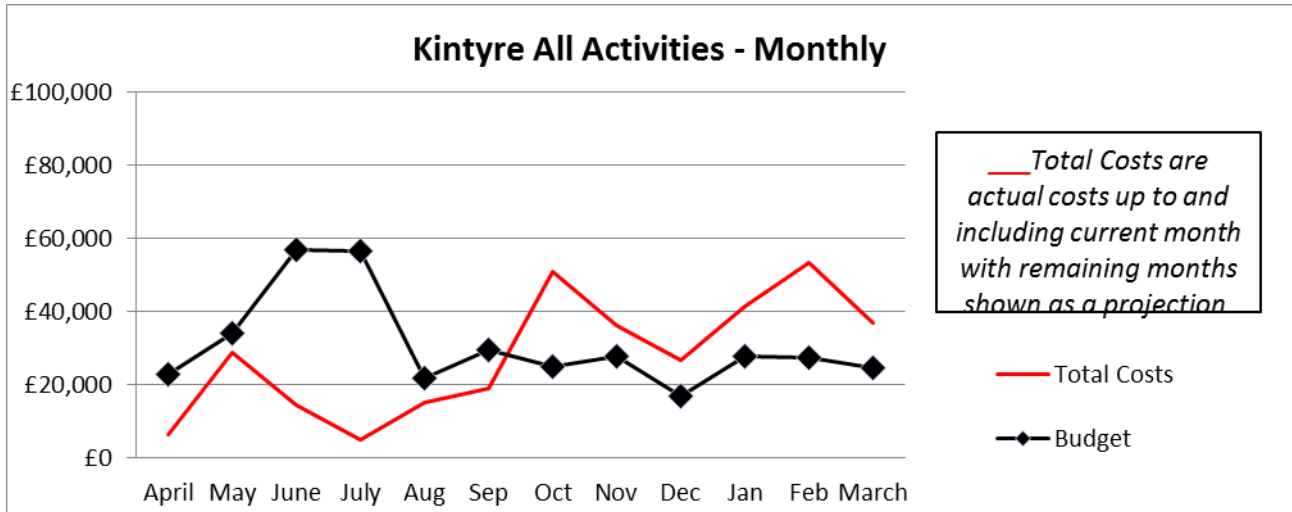
Budget and Spend for Q1– YTD Mid Argyll, Kintyre and the Islands

Activity	Activity Description	Budget	YTD Spend	Budget Remaining	Percentage Budget Spent
0501	Patching	140,000	30,096	109,904	21%
0502	Potholing	261,000	32,266	228,734	12%
0503	Road Master	170,000	24,721	145,279	15%
0701	Bridges	0	0	0	0%
0801	Cattle Grids	8,000	84	7,916	1%
1001	Footways/Kerbs	53,000	4,460	48,540	8%
1002	Cycleway/Patching	5,400	0	5,400	0%
1301	Remedial Earthworks	10,000	6,012	3,988	60%
1401	Drainage/Culverts	47,000	4,666	42,334	10%
1402	Drainage/Ditches	151,000	15,291	135,709	10%
1601	Scrub/Tree Maintenance	30,000	1,642	28,358	5%
1701	Roads Markings/Studs	15,000	12,105	2,895	81%
1801	Gully Emptying	48,000	5,715	42,285	12%
2001	Boundary Fences/Walls	7,500	369	7,131	5%
2101	Pedestrian Guardrails	3,500	0	3,500	0%
2201	Traffic Signals	0	0	0	0%
2301	Traffic Signs	10,000	714	9,286	7%
2311	Illuminated Bollards	0	0	0	0%
2401	Vehicle Safety Fence	25,000	0	25,000	0%
2411	Street Name Plates	500	0	500	0%
2501	Sweeping and Cleaning	0	0	0	0%
3201	Emergency Incidents	10,000	2,785	7,215	28%
3202	Summer Standby	24,300	5,760	18,540	24%
	Roads	1,019,200	146,684	872,516	14%
1501	Grass Cutting	75,000	10,537	64,463	14%
1503	Weed Spraying	15,000	0	15,000	0%
	Amenity	90,000	10,537	79,463	12%
		1,109,200	157,221	951,979	14%

1st Quarter Spend Profile – 2016/17



1st Quarter Spend Profile – 2016/17



1st Quarter Spend Profile – 2016/17

