

ROADS REVENUE BUDGET - 2016/17 – 1st QUARTER UPDATE

1.0 EXECUTIVE SUMMARY

- 1.1 Roads revenue activities include drain cleansing, ditching, carriageway and footway repairs, roadside verge cutting and associated maintenance works. The revenue budgets complement the capital works which generally consist of road reconstruction, edge strengthening, resurfacing and surface dressing. 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 Helensburgh and Lomond area, is £632,800. £145,526 has been spent at the end of the 1st Quarter – 23%

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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 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). The available budget has been allocated to target the higher priority activities. Like most road authorities, and as recently highlighted by the national audit carried out by Audit Scotland, there is insufficient funding available to carry out the desired level of maintenance activity.
- 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 Helensburgh and Lomond area this financial year 2016/17.

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)

Operational Activities this Quarter

4.7 Our safety inspection regime continued and any identified faults were attended within the required timescales.

Revenue Activities - summary

Footway resurfacing – Cardross
Traffic Signs (Not Suitable for HGV'S) – A814 Loch Long etc
Traffic Signs - Replacements and Repairs– various
Roadmaster Patching - East / West Helensburgh

Capital Activities - summary

Pre-SD Patching – B833, Old A82, Luss, Glen Fruin Road, Highfields Road, West King Street, A814 Rhu Road Lower.
Pre-SD Drainage works – Culvert replacement on Glen Fruin and Highfields Rd.
Roadmaster – pre-SD locations

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 Q1 2016/17.
- 5.2 It indicates that a spend of £145,526 or 23% 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 | This report details the current revenue position |
| 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

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 Q1 Budget Spend

Appendix 3 – 2015/16 – Budget Spend Q1 Detail – Helensburgh and Lomond

Appendix 4 – 2015/16 – End of Q1 – Spend profiles Helensburgh and Lomond

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
	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 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 –Helensburgh and Lomond

Activity	Activity Description	Lomond Area		Budget	Percentage
		Budget	Spend to date	Remaining	Budget Spent
0501	Patching	97,500	47,437	50,063	49%
0502	Potholing	30,000	8,606	21,394	29%
0503	Road Master	70,000	15,257	54,743	22%
0701	Bridges	0	0	0	0%
0801	Cattle Grids	300	0	300	0%
1001	Footways/Kerbs	53,000	24	52,976	0%
1002	Cycleway/Patching	10,000	0	10,000	0%
1301	Remedial Earthworks	5,000	0	5,000	0%
1401	Drainage/Culverts	59,000	14,321	44,679	24%
1402	Drainage/Ditches	71,000	13,884	57,116	20%
1601	Scrub/Tree Maintenance	30,000	0	30,000	0%
1701	Roads Markings/Studs	10,000	0	10,000	0%
1801	Gully Emptying	56,000	1,734	54,266	3%
2001	Boundary Fences/Walls	7,500	0	7,500	0%
2101	Pedestrian Guardrails	3,500	0	3,500	0%
2201	Traffic Signals	0	0	0	0%
2301	Traffic Signs	13,500	7,946	5,554	59%
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	3,235	6,765	32%
3202	Summer Standby	8,300	1,679	6,621	20%
	Roads	560,100	114,123	445,977	20%
1501	Grass Cutting	55,000	31,403	23,597	57%
1503	Weed Spraying	17,700	0	17,700	0%
	Amenity	72,700	31,403	41,297	43%
		632,800	145,526	487,274	23%

1st Quarter Spend Profile - 2016/17

