

**ROADS REVENUE BUDGET AND ROADS ACTIVITIES- 2016/17 – 3rd 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 3rd 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. £525,116 has been spent at the end of the 3rd Quarter – 83%

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2.0 SUMMARY

- 2.1 This report follows-on from the reports presented to earlier Area Committees and provides information on road maintenance revenue activities being delivered in Q3 2016/17.

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).
- 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 Q3 for the present financial year. Winter maintenance and coastal protection costs have been excluded from this report.
- 4.3 Appendix 1 provides information on percentage spend at the end of Q3 for 2016/17 – the Helensburgh and Lomond Area is Highlighted in yellow
- 4.4 Appendix 2 shows spend at the end of Q3 for all activities in the Helensburgh and Lomond area this financial year 2016/17.

5.0 OPERATIONAL ACTIVITIES THIS QUARTER

- 5.1 **Capital Resurfacing** (carried out by CPR):

Approx £100k, A814 Rhu, from Pier Road to Rosslea Hotel.

- 5.2 **Revenue**

5.2.1 **Footway Resurfacing:**

Sinclair Street, from Victoria Road to East Rossdhu Drive, approximately 700m².
Queens Point, Shandon – small section of f/w @ Old A814.

5.2.2 **Bus Stop Kerbing:**

A814 Rhu, two stops, as part of Capital resurfacing, approximately £8k.

5.2.3 **Gully Emptying:**

Sept-Helensburgh Central area. Oct- Kilcreggan, Clynder, Rosneath, Arrochar. Nov- Garelochhead.

5.2.4 **Ditching:**

B833. Barbour Road. Glen Fruin.

5.2.5 **Drainage:**

Channel block installation/verge maintenance – East King Street, Helensburgh.

5.2.6 **Sign Maintenance:**

Various locations, traffic sign replacement and street name plate replacement.

6.0 **CONCLUSION**

- 6.1 This report provides Members with a financial update on the roads revenue maintenance budget for the Helensburgh and Lomond Area at the end of Q3 2016/17.
- 6.2 It indicates that a spend of £525,116 or 83% has been recorded against the roads maintenance revenue budget.
- 6.3 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	None
7.3	Legal	None
7.4	HR	None
7.5	Equalities	None
7.6	Risk	None
7.7	Customer Services	Maintains service level commitment set out in Service Plan.

Executive Director of Development and Infrastructure Pippa Milne

Policy Lead Cllr Ellen Morton

Head of Roads & Amenity Services Jim Smith

2017

For further information contact: Kevin McIntosh, Roads Performance Manager,

Tel: 01546 604621

APPENDICES

Appendix 1 – 2016/17 - End of Q3 Budget Spend

Appendix 2 – 2016/17 – Budget Spend Q3 Detail – Helensburgh and Lomond

APPENDICES

Roads Revenue Maintenance Budget 2016/17

	COMBINED AREA BUDGETS *												
	Mid Argyll	Kintyre	Islay	MAKI	Lorn	Mull	OLI	Bute	Cowal	B & C	H & L	**Bridges / Cattle grids etc.	Total
Area Budget	£369,687	£369,682	£369,681	£1,109,050	£739,366	£369,684	£1,109,050	£255,570	£596,330	£851,900	£632,800	£269,255	£3,972,055
Actual Spend - End of Q3	£221,117	£235,314	£277,232	£733,663	£444,406	£327,119	£771,525	£215,180	£450,160	£665,340	£525,116	£180,761	£2,876,405
Remaining Budget	£148,570	£134,368	£92,449	£375,387	£294,960	£42,565	£337,525	£40,390	£146,170	£186,560	£107,684	£88,494	£1,095,650
Percentage Spend	60%	64%	75%	66%	60%	88%	70%	84%	75%	78%	83%	67%	72%

* Combined Area Budgets - See Appendix 2 for list of activities included.

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

Budget and Spend end of Q3 –Helensburgh and Lomond

Activity	Activity Description	Lomond Area		Budget	Percentage
		Budget	Spend to date	Remaining	Budget Spent
0501	Patching	97,500	70,158	27,342	72%
0502	Potholing	30,000	16,388	13,612	55%
0503	Road Master	70,000	72,388	-2,388	103%
0701	Bridges	0	0	0	0%
0801	Cattle Grids	300	0	300	0%
1001	Footways/Kerbs	73,000	73,649	-649	101%
1002	Cycleway/Patching	10,000	1,759	8,241	18%
1301	Remedial Earthworks	5,000	0	5,000	0%
1401	Drainage/Culverts	59,000	40,974	18,026	69%
1402	Drainage/Ditches	51,000	32,195	18,805	63%
1601	Scrub/Tree Maintenance	30,000	31,931	-1,931	106%
1701	Roads Markings/Studs	10,000	3,859	6,141	39%
1801	Gully Emptying	56,000	73,822	-17,822	132%
2001	Boundary Fences/Walls	7,500	0	7,500	0%
2101	Pedestrian Guardrails	3,500	2,960	540	85%
2201	Traffic Signals	0	0	0	0%
2301	Traffic Signs	13,500	17,577	-4,077	130%
2311	Illuminated Bollards	0	0	0	0%
2401	Vehicle Safety Fence	25,000	0	25,000	0%
2411	Street Name Plates	500	1,415	-915	283%
2501	Sweeping and Cleaning	0	0	0	0%
3201	Emergency Incidents	10,000	3,868	6,132	39%
3202	Summer Standby	8,300	4,851	3,449	58%
	Roads	560,100	447,794	112,306	80%
1501	Grass Cutting	55,000	53,697	1,303	98%
1503	Weed Spraying	17,700	23,626	-5,926	133%
	Amenity	72,700	77,323	-4,623	106%
		632,800	525,116	107,684	83%