

## Capital Budget Summary

CC Code	Description	2014 / 2015 Budget		2015 / 2016 Budget		2016 / 2017 Budget	
7606	Carriageway Resurfacing / Reconstruction Works	£	1,072,980	£	1,089,158	£	1,061,282
7645	Surface Dressing (recently resurfaced roads)	£	969,020	£	952,842	£	980,718
7646	Footway Resurfacing / Reconstruction	£	394,000	£	394,000	£	250,000
7648	Drainage and Other Assets Replacements	£	560,000	£	560,000	£	560,000
7652	Timber Transport Route Improvements	£	-	£	-	£	250,000
7600	Bridges Non-routine Works	£	220,000	£	665,000	£	160,000
-	Bridge Assessment and Strengthening	£	-	£	-	£	-
-	Remote Footbridges	£	40,000	£	40,000	£	-
7602	Street Lighting Works	£	725,000	£	725,000	£	725,000
7621	LED Lighting Installation	£	-	£	600,000	£	1,100,000
<b>Total :-</b>		£	<b>3,981,000</b>	£	<b>5,026,000</b>	£	<b>5,087,000</b>
7604	Passing Places	£	48,000	£	50,000	£	-
		£	<b>48,000</b>	£	<b>50,000</b>	£	<b>-</b>



## Revenue Budget Summary

CC Code	Description	2014 / 2015 Budget		2015 / 2016 Budget		2016 / 2017 Budget	
7540	General Maintenance	£	1,485,000	£	1,485,000	£	1,485,000
-	Surface Dressing Works	£	-	£	-	£	-
7500	Footway Works	£	20,000	£	20,000	£	20,000
7503	Drainage & Other Works	£	20,000	£	20,000	£	20,000
7501	Bridge Works	£	50,000	£	50,000	£	50,000
7502	Traffic Works	£	150,000	£	150,000	£	150,000
7535	Lighting Maintenance	£	257,000	£	257,000	£	257,000
	<b>Sub-Total :-</b>	<b>£</b>	<b>1,982,000</b>	<b>£</b>	<b>1,982,000</b>	<b>£</b>	<b>1,982,000</b>
7530	Electricity (Lighting)	£	684,000	£	627,000	£	575,000
7512	Electricity (Signs)	£	12,000	£	12,000	£	12,000
	<b>Sub-Total :-</b>	<b>£</b>	<b>696,000</b>	<b>£</b>	<b>639,000</b>	<b>£</b>	<b>587,000</b>
7550	Winter Maintenance	£	1,886,389	£	1,895,784	£	1,805,436
	<b>Sub-Total :-</b>	<b>£</b>	<b>1,886,389</b>	<b>£</b>	<b>1,895,784</b>	<b>£</b>	<b>1,805,436</b>
7000	Car Parks Works	£	51,000	£	51,000	£	36,250
7000	Car Parks General Maintenance	£	50,000	£	50,000	£	39,750
	<b>Sub-Total :-</b>	<b>£</b>	<b>101,000</b>	<b>£</b>	<b>101,000</b>	<b>£</b>	<b>76,000</b>
<b>2016 / 2017 Revenue Grand Total :-</b>						<b>£</b>	<b>4,450,436</b>



## General Maintenance Budget (CC 7540)

MC Code	Description	2014 / 2015 Budget		2015 / 2016 Budget		2016 / 2017 Budget	
H000	Gully emptying, catchpits, piped grips	£	135,000	£	145,000	£	140,000
H001	Ditching & cleaning offlets	£	100,000	£	122,500	£	120,000
H002	General Section Maintenance	£	50,000	£	60,000	£	60,000
H004	Grass cutting, weeding & pruning (cyclic)	£	175,000	£	155,000	£	160,000
H006	Sweeping & cleansing	£	25,000	£	25,000	£	20,000
H007	Patching flexible roads	£	710,000	£	675,000	£	700,000
H008	Temporary repairs to flexible roads	£	15,000	£	20,000	£	10,000
H012	Footway & cycletrack repairs	£	50,000	£	50,000	£	45,000
H013	Kerbing	£	15,000	£	20,000	£	15,000
H016	Remedial works, embankments & cuttings	£	30,000	£	35,000	£	35,000
H019	Drainage & culverts (<2m)	£	35,000	£	40,000	£	40,000
H020	Filter drains	£	5,000	£	5,000	£	5,000
H021	Gullies	£	40,000	£	25,000	£	30,000
H022	Chambers	£	7,500	£	5,000	£	5,000
H023	Grass cutting & weeding (non-cyclic)	£	5,000	£	5,000	£	5,000
H024	Tree, Gorse & Broom Maintenance	£	25,000	£	30,000	£	30,000
H031	Boundary fences	£	2,500	£	2,500	£	2,500
H033	Street Nameplates Repairs	£	-	£	-	£	2,500
H036	Maintenance of safety fences	£	10,000	£	15,000	£	10,000
H037	Technical items	£	50,000	£	50,000	£	50,000
H049	Emergency items	£	-	£	-	£	-
<b>Total :-</b>		£	<b>1,485,000</b>	£	<b>1,485,000</b>	£	<b>1,485,000</b>



## Lighting Maintenance Budget (CC 7535)

MC Code	Description	2014 / 2015 Budget		2015 / 2016 Budget		2016 / 2017 Budget	
H176	Fault repairs	£	180,000	£	180,000	£	175,000
H177	Emergencies	£	10,000	£	5,000	£	7,000
H183	Structural / Electrical inspection & testing	£	67,000	£	72,000	£	75,000
<b>Total :-</b>		<b>£</b>	<b>257,000</b>	<b>£</b>	<b>257,000</b>	<b>£</b>	<b>257,000</b>





## Car Park Maintenance Budget (CC 7000)

MC Code	Description	2014 / 2015 Budget		2015 / 2016 Budget		2016 / 2017 Budget	
CP01	Guardrails & Barriers	£	500	£	500	£	250
CP02	Cleaning	£	500	£	500	£	250
CP03	Graffiti / Vandalism	£	1,000	£	500	£	250
CP04	Grounds Maintenance	£	1,000	£	13,000	£	12,000
CP05	Gully Emptying / Drainage	£	5,000	£	4,000	£	3,000
CP06	Miscellaneous	£	5,000	£	2,500	£	2,000
CP07	Patching & Kerbing	£	7,000	£	3,500	£	2,750
CP08	Road Markings & Signage	£	7,500	£	5,000	£	4,000
CP09	Winter Maintenance	£	7,500	£	7,500	£	5,000
CP10	Lighting Maintenance	£	2,500	£	5,000	£	4,000
CP11	Electrical Inspection & Testing	£	500	£	500	£	500
CP12	Pay & Display Maintenance	£	12,000	£	7,500	£	5,750
CP13	Electricity	£	-	£	-	£	-
<b>Total :-</b>		£	<b>50,000</b>	£	<b>50,000</b>	£	<b>39,750</b>



## Roads Maintenance Programme Summary

CC Code	Description	2014 / 2015 Budget	2015 / 2016 Budget	2016 / 2017 Budget
<b>Capital Funding</b>				
7606	Carriageway Resurfacing / Reconstruction Works	£ 1,072,980	£ 1,089,158	£ 1,061,282
7645	Surface Dressing (recently resurfaced roads)	£ 969,020	£ 952,842	£ 980,718
7646	Footway Resurfacing / Reconstruction	£ 394,000	£ 394,000	£ 250,000
7648	Drainage & Other Assets Replacements	£ 560,000	£ 560,000	£ 560,000
7600	Bridges Non-routine Works	£ 220,000	£ 665,000	£ 160,000
7602	Street Lighting Works	£ 725,000	£ 725,000	£ 725,000
7621	LED Lighting Installation	£ -	£ 600,000	£ 1,100,000
7652	Timber Transport Route Improvements	£ -	£ -	£ 250,000
7604	Passing Places	£ 48,000	£ 50,000	£ -
	<b>Total :-</b>	<b>£ 3,989,000</b>	<b>£ 5,036,000</b>	<b>£ 5,087,000</b>
<b>Revenue Funding</b>				
-	Surface Dressing Works	£ -	£ -	£ -
7500	Footway Works	£ 20,000	£ 20,000	£ 20,000
7503	Drainage & Other Works	£ 20,000	£ 20,000	£ 20,000
7501	Bridge Works	£ 50,000	£ 50,000	£ 50,000
7502	Traffic Works	£ 150,000	£ 150,000	£ 150,000
7000	Car Parks	£ 51,000	£ 51,000	£ 36,250
	<b>Total :-</b>	<b>£ 291,000</b>	<b>£ 291,000</b>	<b>£ 276,250</b>
<b>Reserve List</b>				
-	Resurfacing Works	£ 58,514,338	£ 63,701,665	£ 62,187,248
-	Surface Dressing Works	£ 5,496,556	£ 5,336,204	£ 5,636,603
-	Footway Works	£ 5,488,733	£ 5,564,263	£ 5,940,162
-	Drainage & Other Works	£ 6,448,200	£ 6,514,525	£ 6,602,365
-	Bridge Works	£ 7,535,746	£ 7,496,739	£ 9,556,081
-	Traffic Works	£ 155,163	£ 155,163	£ 155,163
-	Street Lighting Works	£ 10,137,401	£ 10,173,001	£ 11,717,951
-	Car Parks	£ 1,583,000	£ 1,611,850	£ 1,934,850
-	Passing Places	£ 2,020,000	£ 2,283,000	£ 2,369,000
	<b>Total :-</b>	<b>£ 97,379,137</b>	<b>£ 102,836,410</b>	<b>£ 106,099,423</b>

