

Budget Summary

CC Code	Description	2020 / 2021 Budget		2021 / 2022 Budget		2022 / 2023 Budget	
Capital Funding							
7606	Carriageway Resurfacing / Reconstruction Works	£	1,776,274	£	1,813,926	£	2,315,230
7645	Surface Dressing Works	£	723,726	£	1,186,074	£	1,184,770
7646	Footway Works	£	300,000	£	300,000	£	300,000
7648	Drainage & Other Asset Replacements	£	460,000	£	460,000	£	500,000
7602	Street Lighting Works	£	800,000	£	800,000	£	800,000
7621	LED Lighting Installation	£	300,000	£	134,000	£	-
7652	Timber Transport Route Improvements	★ £	250,000	£	500,000	£	750,000
????	Kerb Replacements	£	50,000	£	50,000	£	50,000
????	A95 Landslip River Isla	£	-	£	-	£	1,185,000
Capital Grand Total :-		£	4,660,000	£	5,244,000	£	7,085,000
★ budget allocation is for match funding with STTS - only STTS approved schemes will be taken forward							
Revenue Funding							
7540	General Maintenance	£	1,152,000	£	1,152,000	£	1,267,000
7500	Footway Works	£	-	£	-	£	-
7503	Drainage & Other Works	£	10,000	£	-	£	-
7502	Traffic Works	£	80,448	£	80,448	£	80,448
7535	Lighting Maintenance	£	145,000	£	145,000	£	145,000
Sub Total :-		£	1,387,448	£	1,377,448	£	1,492,448
7530	Electricity (Lighting)	£	398,734	£	373,734	£	373,734
7512	Electricity (Signs)	£	12,000	£	12,000	£	12,000
Sub Total :-		£	410,734	£	385,734	£	385,734
7550	Winter Maintenance & Emergencies	£	1,493,647	£	1,540,677	£	1,762,215
Sub Total :-		£	1,493,647	£	1,540,677	£	1,762,215
Revenue Grand Total :-		£	3,291,829	£	3,303,859	£	3,640,397
Roads Maintenance Budget Grand Total :-		£	7,951,829	£	8,547,859	£	10,725,397

Reserve List Summary

Description	2020 / 2021 Budget	2021 / 2022 Budget	2022 / 2023 Budget
Resurfacing Works	£ 58,580,145	£ 59,746,385	£ 59,618,369
Surface Dressing Works	£ 11,716,379	£ 11,300,196	£ 11,033,850
Footway Works	£ 6,489,677	£ 6,473,474	£ 6,575,906
Drainage & Other Works	£ 7,009,015	£ 7,665,065	£ 8,057,965
Street Lighting Works	£ 15,022,750	£ 15,027,250	£ 13,982,650
Passing Places	£ 3,736,500	£ 3,826,500	£ 3,916,500
Reserve List Total :-	£ 102,554,466	£ 104,038,870	£ 103,185,240

General Maintenance Budget (CC 7540)

MC Code	Description	2020 / 2021 Budget		2021 / 2022 Budget		2022 / 2023 Budget	
H000	Gully emptying, catchpits, piped grips	£	95,000	£	101,000	£	114,000
H001	Ditching & cleaning offlets	£	85,000	£	85,000	£	95,500
H002	General Section Maintenance	£	20,000	£	20,000	£	22,000
H004	Grass cutting, weeding & pruning (cyclic)	£	165,000	£	165,000	£	165,000
H006	Sweeping & cleansing	£	15,000	£	15,000	£	17,000
H007	Patching flexible roads	£	550,000	£	550,000	£	619,000
H008	Temporary repairs to flexible roads	£	-	£	-	£	-
H012	Footway & cycletrack repairs	£	30,000	£	30,000	£	34,000
H013	Kerbing	£	15,000	£	15,000	£	17,000
H016	Remedial works, embankments & cuttings	£	20,000	£	20,000	£	22,500
H018	Drainage CCTV & Investigations	£	5,000	£	5,000	£	5,000
H019	Drainage & culverts (<2m)	£	25,000	£	25,000	£	28,000
H020	Filter drains	£	-	£	-	£	-
H021	Gullies	£	20,000	£	20,000	£	22,500
H022	Chambers	£	2,000	£	2,000	£	2,000
H023	Grass cutting & weeding (non-cyclic)	£	2,000	£	2,000	£	2,000
H024	Tree, Gorse & Broom Maintenance	£	20,000	£	20,000	£	22,500
H025	Gully / Catch-Pit Emptying (non-cyclic)	£	20,000	£	14,000	£	16,000
H031	Boundary fences	£	1,000	£	1,000	£	1,000
H033	Street Nameplates Repairs	£	4,000	£	4,000	£	4,000
H036	Maintenance of safety fences	£	3,000	£	3,000	£	3,000
H037	Technical items	£	-	£	-	£	-
	Total :-	£	1,097,000	£	1,097,000	£	1,212,000
9999	Software Licences / Surveys	£	55,000	£	55,000	£	55,000
	Total :-	£	55,000	£	55,000	£	55,000
	General Maintenance Total :-	£	1,152,000	£	1,152,000	£	1,267,000

Lighting Maintenance Budget (CC 7535)

MC Code	Description	2020 / 2021 Budget		2021 / 2022 Budget		2022 / 2023 Budget	
H176	Fault repairs	£	80,000	£	80,000	£	80,000
H177	Emergencies	£	5,000	£	5,000	£	5,000
H183	Structural / Electrical inspection & testing	£	60,000	£	60,000	£	60,000
Lighting Maintenance Total :-		£	145,000	£	145,000	£	145,000

Traffic Works Budget (CC 7502)

MC Code	Description	2020 / 2021 Budget		2021 / 2022 Budget		2022 / 2023 Budget	
K603	Maintenance of road marking and studs	£	41,000	£	41,000	£	41,000
K606	Maintenance of traffic signs and bollards (lit)	£	30,000	£	30,000	£	30,000
K607	Maintenance of traffic signs and bollards (unlit)	£	7,108	£	7,108	£	7,108
U609	Maintenance of verge markers	£	2,340	£	2,340	£	2,340
Traffic Works Budget Total :-		£	80,448	£	80,448	£	80,448