

## Budget Summary

CC Code	Description	2021 / 2022 Budget		2022 / 2023 Budget		2023 / 2024 Budget	
<b>Capital Funding</b>							
7606	Carriageway Resurfacing / Reconstruction Works	£	1,813,926	£	2,315,230	£	2,292,990
7645	Surface Dressing Works	£	1,186,074	£	1,184,770	£	1,207,010
7646	Footway Works	£	300,000	£	300,000	£	300,000
7648	Drainage & Other Asset Replacements	£	460,000	£	500,000	£	500,000
7602	Street Lighting Works	£	800,000	£	800,000	£	800,000
7621	LED Lighting Installation	£	134,000	£	-	£	-
7652	Timber Transport Route Improvements	★ £	500,000	£	750,000	£	840,000
7653	Kerb Replacements	£	50,000	£	50,000	£	50,000
7642	A95 Landslip River Isla	£	-	£	1,185,000	£	796,000
<b>Capital Grand Total :-</b>		£	<b>5,244,000</b>	£	<b>7,085,000</b>	£	<b>6,786,000</b>
★ budget allocation is for match funding with STTS - only STTS approved schemes will be taken forward							
<b>Revenue Funding</b>							
7540	General Maintenance	£	1,152,000	£	1,267,000	£	2,015,098
7502	Traffic Works	£	80,448	£	80,448	£	91,905
7535	Lighting Maintenance	£	145,000	£	145,000	£	145,000
<b>Sub Total :-</b>		£	<b>1,377,448</b>	£	<b>1,492,448</b>	£	<b>2,252,003</b>
7530	Electricity (Lighting)	£	373,734	£	373,734	£	389,136
7512	Electricity (Signs)	£	12,000	£	12,000	£	12,000
<b>Sub Total :-</b>		£	<b>385,734</b>	£	<b>385,734</b>	£	<b>401,136</b>
7550	Winter Maintenance & Emergencies	£	1,540,677	£	1,762,215	£	1,771,189
<b>Sub Total :-</b>		£	<b>1,540,677</b>	£	<b>1,762,215</b>	£	<b>1,771,189</b>
<b>Revenue Grand Total :-</b>		£	<b>3,303,859</b>	£	<b>3,640,397</b>	£	<b>4,424,328</b>
<b>Roads Maintenance Budget Grand Total :-</b>		£	<b>8,547,859</b>	£	<b>10,725,397</b>	£	<b>11,210,328</b>



## Reserve List Summary

Description	2021 / 2022 Budget	2022 / 2023 Budget	2023 / 2024 Budget
Resurfacing Works	£ 59,746,385	£ 59,618,369	£ 59,743,336
Surface Dressing Works	£ 11,300,196	£ 11,033,850	£ 12,602,730
Footway Works	£ 6,473,474	£ 6,575,906	£ 6,889,678
Drainage & Other Works	£ 7,665,065	£ 8,057,965	£ 8,164,165
Street Lighting Works	£ 15,027,250	£ 13,982,650	£ 10,388,500
Passing Places	£ 3,826,500	£ 3,916,500	£ 4,031,500
<b>Reserve List Total :-</b>	<b>£ 104,038,870</b>	<b>£ 103,185,240</b>	<b>£ 101,819,909</b>



## General Maintenance Budget (CC 7540)

MC Code	Description	2021 / 2022 Budget		2022 / 2023 Budget		2023 / 2024 Budget	
H000	Gully emptying, catchpits, piped grips	£	101,000	£	156,100	£	158,000
H001	Ditching & cleaning offlets	£	85,000	£	130,800	£	130,000
H002	General Section Maintenance	£	20,000	£	30,200	£	30,000
H004	Grass cutting, weeding & pruning (cyclic)	£	165,000	£	226,000	£	178,000
H006	Sweeping & cleansing	£	15,000	£	23,300	£	20,000
H007	Patching flexible roads	£	550,000	£	847,700	£	850,000
H008	Planned patching	£	-	£	-	£	300,000
H012	Footway & cycletrack repairs	£	30,000	£	46,500	£	48,000
H013	Kerbing	£	15,000	£	23,300	£	24,000
H016	Remedial works, embankments & cuttings	£	20,000	£	30,900	£	40,000
H018	Drainage CCTV & Investigations	£	5,000	£	6,800	£	7,000
H019	Drainage & culverts (<2m)	£	25,000	£	38,400	£	40,000
H021	Gullies	£	20,000	£	30,900	£	40,000
H022	Chambers	£	2,000	£	2,800	£	5,000
H023	Grass cutting & weeding (non-cyclic)	£	2,000	£	2,800	£	3,000
H024	Tree, Gorse & Broom Maintenance	£	20,000	£	30,900	£	31,000
H025	Gully / Catch-Pit Emptying (non-cyclic)	£	14,000	£	21,900	£	30,000
H031	Boundary fences	£	1,000	£	1,300	£	1,500
H033	Street Nameplates Repairs	£	4,000	£	5,500	£	6,000
H036	Maintenance of safety fences	£	3,000	£	3,998	£	3,598
<b>Total :-</b>		£	<b>1,097,000</b>	£	<b>1,660,098</b>	£	<b>1,945,098</b>
9999	Software Licences / Surveys	£	55,000	£	55,000	£	70,000
<b>Total :-</b>		£	<b>55,000</b>	£	<b>55,000</b>	£	<b>70,000</b>
<b>General Maintenance Total :-</b>		£	<b>1,152,000</b>	£	<b>1,715,098</b>	£	<b>2,015,098</b>



## Lighting Maintenance Budget (CC 7535)

MC Code	Description	2021 / 2022 Budget		2022 / 2023 Budget		2023 / 2024 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
<b>Lighting Maintenance Total :-</b>		<b>£</b>	<b>145,000</b>	<b>£</b>	<b>145,000</b>	<b>£</b>	<b>145,000</b>





## Traffic Works Budget (CC 7502)

MC Code	Description	2021 / 2022 Budget		2022 / 2023 Budget		2023 / 2024 Budget	
K603	Maintenance of road marking and studs	£	41,000	£	41,000	£	45,000
K606	Maintenance of traffic signs and bollards (lit)	£	30,000	£	30,000	£	33,000
K607	Maintenance of traffic signs and bollards (unlit)	£	7,108	£	7,108	£	10,000
U609	Maintenance of verge markers	£	2,340	£	2,340	£	3,905
<b>Traffic Works Budget Total :-</b>		£	<b>80,448</b>	£	<b>80,448</b>	£	<b>91,905</b>

