

Transport and Highways Quarter 2 2018/19 Financial Position

Decisions Recommended;

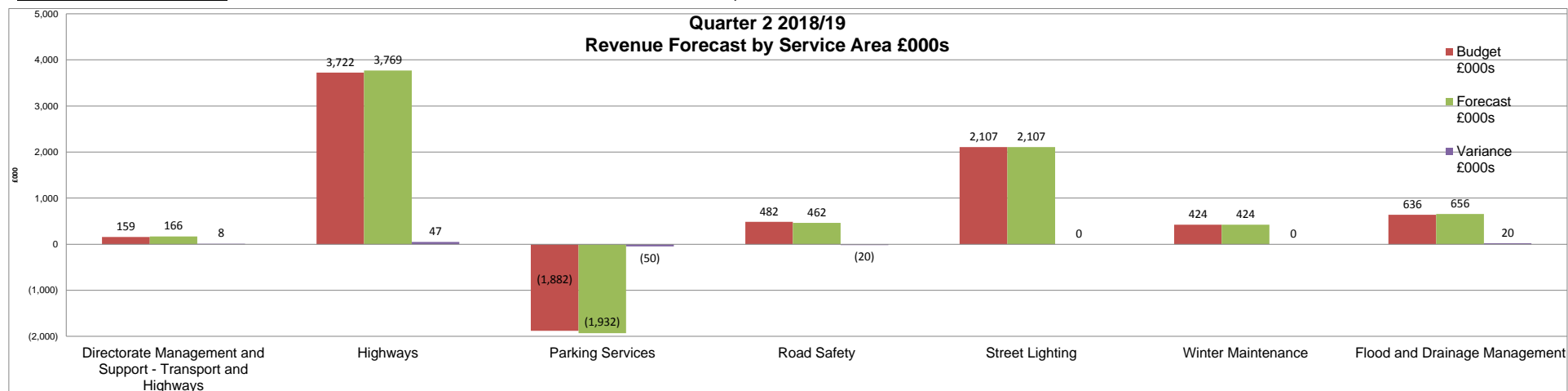
1. Note and endorse the financial position below

Managed Growth and Communities Directorate Position

The context of this Cabinet portfolio position is taken into account with the whole of the Managed Growth and Communities Directorate which is currently forecasting a nil variance to budget.

1. 2018/19 Revenue Position

Current Forecast: £3,000 ADVERSE Variance



2. Explanations for significant Revenue Variances

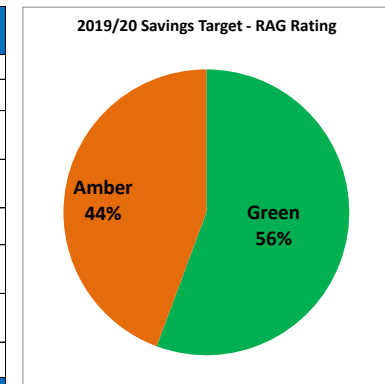
Service Area	Budget £000s	Forecast £000s	Variance £000s	Comments
Directorate Management and Support - Transport and Highways	159	166	8	Minor salary variance due to unfunded increments
Highways	3,722	3,769	47	+£38k salary variance due to previously unfunded increments and other minor variances
Parking Services	(1,882)	(1,932)	(50)	Minor expected over-recovery due to the increase in parking charges from September 2018
Road Safety	482	462	(20)	Minor variance
Street Lighting	2,107	2,107	0	Nil variance
Winter Maintenance	424	424	0	Nil variance
Flood and Drainage Management	636	656	20	Minor variance
Total	5,648	5,651	3	

3. 2018/19 Capital Position

Schemes	On Site Status	Budget	Actual	Forecast	Variance	Comments	Expected Scheme Completion
		£000s	£000s	£000s	£000s		
New Schemes							
GREENING THE GREY (HWAYS)	IN PROGRESS	1,391	114	1,391	0	Highways - ERDF programme to create green corridors across the borough	2020/21
TOWN CENTRE SECURITY	COMPLETE	134	31	134	0	Improve anti-terrorism defences across the town centre	Oct-18
ILLSHAW HEATH IMPROVEMENTS	COMPLETE	72	34	72	0	Traffic calming and speed limit reviews	Complete
A34 MARSHALL LAKE ROAD	FEASIBILITY	474	2	474	0	Utility diversion estimates - to see if scheme is affordable	Mar-19
A45 BRIDGE	COMPLETE	412	97	412	0	Contingency for further Road Safety Audit follow up requirements	Complete
POTHOLE FUND	IN PROGRESS	417	33	417	0	Additional pothole grant for fixing defects across the borough	Q3 2018/19
DIGITAL SPEED CAMERA	PILOT	232	18	18	(214)	Funding for potential increase in scope of works - to be re-phased to 2019/20	Mar-19
CARRIAGEWAY MAINTENANCE	IN PROGRESS	1,300	584	1,300	0	Programme due to finish by 30/10/2018	Nov-18
BRIDGE ASSESSMENTS	IN PROGRESS	1,022	38	1,022	0	Various bridge assessments and work	Mar-19
SHC CONTRACT MAN MAINT	COMPLETE	250	0	250	0	Contract management and supervision fee	Complete
SHC CONTRACT MAN IT BLOCK	COMPLETE	45	0	45	0	Contract management and supervision fee	Complete
CLP GREEN LANE CENTRE XINGS	COMPLETE	10	4	10	0	Alternative crossing facility	Complete
SHARMANS CROSS ZEBRA XING	COMPLETE	27	17	27	0	Alternative crossing facility	Complete
COMMUNITY LIVEABILITY	IN PROGRESS	299	57	299	0	Various minor schemes, such as crossings, speed limit changes and TROs	Mar-19
MAIN ROAD LED REPLACEMENT	IN PROGRESS	955	146	955	0	Phase 3 of the LED replacement - Main road replacement	2022/23
LTP INCENTIVE FUND	IN PROGRESS	439	0	439	0	Funding allocated to authorities based on their road condition	Q3 2018/19
SOLIHULL STATION TO TC	COMPLETE	77	0	77	0	UK Central programme to improve the access from the train station to the town centre	Complete
Total		7,556	1,175	7,342	(214)		

4. 3 Year Savings Targets £000s

Description of Target	2018/19 £000s	2019/20 £000s	2020/21 £000s	Comments
Green Rated Savings	317	305	350	Green as saving has already been achieved
Highways Contract Efficiencies		75		Amber as plans are being identified
School Crossing Patrol review		50		Revised of school crossing patrol sites in the borough that could be replaced with existing/new crossing facilities
Street Lighting Securing external developer income		50	21	Increasing the external work done for developers and reducing our future maintenance as a result
Zero Based Budgeting Review		28		Cross directorate targets to be identified
Directorate efficiencies review - agile, contracts, agency spend		40		Cross directorate targets to be identified
Holistic approach to network management			100	Amber as plans are being identified
Highways Asset Management			100	Amber as plans are being identified
Total	317	548	571	



5. Reserves

Cabinet	Balance as at	Planned / Forecast (contribution)/use			Forecast Balance	Forecast / Planned	Proposed as part	Forecast
	31st March 2018	2018/19	2019/20	2020/21	the end of 2020/21	(contribution) /use	2020/21 MTFS	Balance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
LED REPLACEMENT	(864)	864	0	0	0	(0)	0	(0)
WINTER MAINTENANCE	(252)	0	0	0	(252)	252	0	0
FLOOD MANAGEMENT	(165)	50	0	0	(115)	115	0	0
DIGITAL SPEED CAMERAS - REVENUE	(53)	(238)	214	77	0	(0)	0	0
TRANSPORT AND HIGHWAYS - INTEGRATION	(18)	18	0	0	0	0	0	0
BUS LANE ENFORCEMENT	(82)	0	0	0	(82)	82	0	0
S38 AND S278 CONTRIBUTIONS	(847)	0	0	0	(847)	847	0	0
TOTAL RESERVES	(2,280)	694	214	77	(1,295)	1,295	0	(0)