

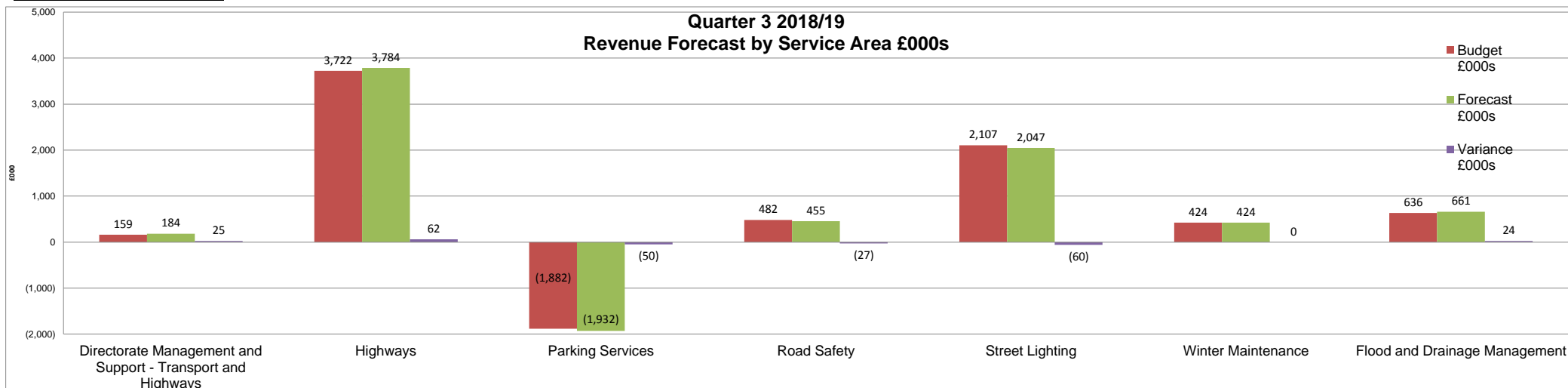
## Transport and Highways Quarter 3 2018/19 Financial Position

### 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 - £26,000 FAVOURABLE Variance



#### 2. Explanations for significant Revenue Variances

Service Area	Budget £000s	Forecast £000s	Variance £000s	Comments
Directorate Management and Support - Transport and Highways	159	184	25	Minor salary variance due to unfunded increments
Highways	3,722	3,784	62	£38,000 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	455	(27)	Minor variance
Street Lighting	2,107	2,047	(60)	Expected favourable variance on the energy costs of the service due to the LED Replacement Programme
Winter Maintenance	424	424	0	Nil variance
Flood and Drainage Management	636	661	24	Minor variance across the service
<b>Total</b>	<b>5,648</b>	<b>5,622</b>	<b>(26)</b>	

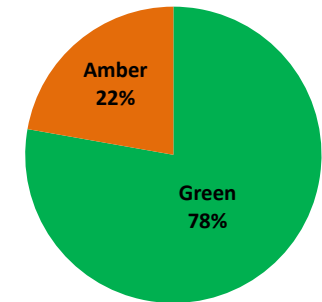
### 3. 2018/19 Capital Position

Schemes	On Site Status	Budget £000s	Actual £000s	Forecast £000s	Variance £000s	Comments	Expected Scheme Completion
<b>New Schemes</b>							
GREENING THE GREY (HWAYS)	IN PROGRESS	1,391	15	839	(552)	ERDF programme to create green corridors across the borough. Variance will be re-phased into 2019/20 due to the revised programme from the contractor	2021/22
TOWN CENTRE SECURITY	COMPLETE	134	136	136	2	Improve anti-terrorism defences across the town centre	Complete
ILLSHAW HEATH IMPROVEMENTS	COMPLETE	173	126	173	0	Traffic calming and speed limit reviews	Complete
A34 MARSHALL LAKE ROAD	DEFERRED	474	1	10	(464)	Scheme to be removed from the programme in the short term and will be used as match funding for the A34 Stratford Road UKC scheme	Deferred
A45 BRIDGE	COMPLETE	412	99	120	(292)	Contingency for further Road Safety Audit follow up requirements which will take place in 2019/20 (request for re-phasing at January 2019 Full Cabinet)	Complete
POTHOLE FUND	IN PROGRESS	417	55	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	2019/20
CARRIAGEWAY MAINTENANCE	COMPLETE	1,742	1,570	1,742	0	No variance forecast. This budget has since been increased by £1.161m further capital allocation which must be spent by the end of the year.	Complete
BRIDGE ASSESSMENTS	IN PROGRESS	1,022	77	1,022	0	Various bridge assessments and work	Mar-19
SHC CONTRACT MAN MAINT	COMPLETE	250	250	250	0	Contract management and supervision fee	Complete
SHC CONTRACT MAN IT BLOCK	COMPLETE	45	45	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	19	27	0	Alternative crossing facility	Complete
COMMUNITY LIVEABILITY	IN PROGRESS	369	127	369	0	Various minor schemes, such as crossings, speed limit changes and TROs	Mar-19
MAIN ROAD LED REPLACEMENT	IN PROGRESS	955	229	955	0	Phase 3 of the LED replacement - Main road replacement	2022/23
<b>Total</b>		<b>7,653</b>	<b>2,772</b>	<b>6,133</b>	<b>(1,520)</b>		

#### 4. 3 Year Savings Targets £000s

Description of Target	2018/19 £000s	2019/20 £000s	2020/21 £000s	Comments
Green Rated Savings	317	427	350	Green as saving has already been achieved
Street Lighting Securing external developer income			21	Increasing the external work done for developers and reducing our future maintenance as a result
School Crossing Patrols		19		Service has been reviewed and target can move to green
SHC Review		75		Service has been reviewed and target can move to green - no change to current service delivery
Zero Based Budgeting Review		27		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
<b>Total</b>	<b>317</b>	<b>548</b>	<b>571</b>	

2019/20 Savings Target - RAG Rating



#### 5. Reserves

Cabinet	Balance as at	Planned / Forecast (contribution)/use			Forecast Balance at	Forecast / Planned	Proposed as part of	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)	(214)	214	53	0	(0)	0	0
TRANSPORT AND HIGHWAYS - INTEGRATION	(18)	251	0	0	233	(233)	0	(0)
BUS LANE ENFORCEMENT	(82)	20	0	0	(62)	62	0	0
S38 AND S278 CONTRIBUTIONS	(847)	250	0	0	(597)	597	0	0
<b>TOTAL RESERVES</b>	<b>(2,280)</b>	<b>1,221</b>	<b>214</b>	<b>53</b>	<b>(792)</b>	<b>792</b>	<b>0</b>	<b>(0)</b>