

Environment

Revenue budget 2009/10

Summary showing detailed allocation of highways maintenance budget

Operational heading	Latest Approved Programme 2009/10
	£'000
Highways units	
Routine carriageway, footways, drainage etc	4,434
Aids to movement - signs, lines etc	697
Hazard clearance	325
Grass cutting, trees & shrubs maintenance	105
Sub total - highways units	<u>5,561</u>
Agency districts	
Grass cutting and tree maintenance	1,937
Weed control	162
Sub total - agency districts	<u>2,099</u>
THC fixed service activity payments	
Drainage	2,242
Road markings and studs	1,283
Sign cleaning	138
A-road defects	204
Rural grass/vegetation	540
Weed control	125
Cattle grids	150
Emergency response	310
Sub total - THC fixed service activity payments	<u>4,992</u>

Operational heading	Latest Approved Programme 2009/10
	£'000
Street lighting and illuminated signs	
Energy	3,992
Maintenance	3,992
PFI preparation	316
Sub total - street lighting and illuminated signs	8,300
Centrally controlled budgets	
Traffic Management Act	80
Events Management	17
Traffic control	1,090
Traffic and travel information	552
Speed Limit Review	50
School Crossing Patrol maintenance	50
Flood Mitigation	130
Surface Water Management Plan	85
Accident damage	280
Arboriculture	593
Pro-active policies for tree management	107
Pro-active inspections	50
Tree maintenance along bus routes	100
Bridges	729
Sub total - centrally controlled budgets	3,913
Other items	
Technical surveys	435
Depots maintenance	120
Soakaway Inspections	30
Highways maintenance IT systems	790
Previous TMC contract - final net payments	-22
THC Compensation events	462
Completion of 08/09 routine maintenance programme	225
A321 - payment to Surrey County Council	8
Portchester Home Zones	5
General reserves - to meet unforeseen demands	57
Sub total - other items	2,110
Winter maintenance	3,230

Operational heading	Latest Approved Programme 2009/10 £'000
Income	
Depots net rentals	-141
Accident damage - costs recovered	-200
Private street works interest from frontagers	-3
Allocation from commuted sums for soakaways maintenance	-655
Sub total - income	<u>-999</u>
Total highways maintenance programme	<u>29,206</u>
Reconciliation to revenue budget	
Approved 2009/10 revenue budget - February 2009	29,726
Adjustments:	
Transfer from Capital maintenance	500
IT budget - infrastructure costs to be covered centrally	-40
Additional ABG for surface water management plans	85
Street lighting re: cost of implementing PFI	-900
Provision for year-end adjustments between capital and revenue	-165
Total 2009/10 highways maintenance revenue budget	<u>29,206</u>

Capital maintenance programme 2009/10

Operational heading	Latest Approved Programme 2009/10 £'000
Principal roads structural maintenance	
Carriageway, footway & drainage routine repairs	341
Strengthening major maintenance schemes	3,150
Special maintenance and resurfacing	2,616
Drainage Improvement programme	176
Surface dressing - high performance roads contract	600
Completion of 08/09 programme	517
THC fixed service activity payments:	
- Safety fencing	166
- Defects	1,195
Safety fencing	250
Design and supervision fees:	
- major maintenance schemes	200
- special maintenance, resurfacing and surface dressing	296
- routine maintenance	7
Sub total - principal roads structural maintenance	9,514
Non-principal roads structural maintenance	
Carriageway, footway & drainage routine repairs	4,157
Additional funding for patching potholes	1,000
Special maintenance and resurfacing	6,773
Additional funding 'C' and 'U' road resurfacing	1,682
Additional funding footways	136
Drainage Improvement plan	597
Completion of 08/09 programme	1,296
Surface dressing - high performance roads contract	773
Surface dressing - minor roads contract	962
Surface dressing - footways contract	318
Surface dressing - contingencies	80
Blacktop testing & Additional highway lab recharges	55
Speed Limit Review works	50
Improving quality of place	0
First year THC costs	0
Design and supervision fees:	
- special maintenance, resurfacing and surface dressing	1,062
- routine maintenance	83
Reserves	
- general reserves	0
Sub total - non-principal roads structural maintenance	19,024

Operational heading	Latest Approved Programme 2009/10 £'000
Emergency patching programme	
Principal and non-principal roads	600
Sub total - emergency patching programme	<u>600</u>
 Bridges	
Structural maintenance	4,234
Completion of 08/09 programme	299
Sub total - bridges structural maintenance	<u>4,533</u>
 Total capital maintenance allocations	 <u>33,671</u>
 Reconciliation to capital programme	
Schemes supported from local resources:	
Structural maintenance of non-principal roads	6,321
Government Section 31 grant for de-trunked roads	338
Additional funding from Corporate Policy fund reserve	1,000
Bringing forward A326 major maintenance, funded from NDS Government grant	1,200
Additional funding for Resurfacing and drainage	2,300
Transfer to revenue re THC initial costs	-500
Funds brought forward from 08/09	2,304
Transfer to Integrated Transport to support A3	-200
Provision for year-end adjustments between capital and revenue	165
Schemes supported by Government borrowing approvals	20,743
Total 2009/10 capital maintenance programme limit	<u>33,671</u>