

SOUTH LAKES LOCAL COMMITTEE

APPENDIX A(2)

2010-11 SUMMARY FINANCIAL STATEMENT

Position as at: 28th February 2011

Appendix	Budget Sector	2010/11 Original Budget	Brought Forward	Virements In	Virements Out	Revised Budget	Other Contribs	Spending Limit	Committed not paid	Actual Paid To Date	Committed and Actual to date	Estimated Outturn	Unallocated or Variance
		£	£	£	£	£	£	£	£	£	£	£	£
A	Communities Budgets as at 28th February 2011	928,674	317,272	329,819	-494,315	1,081,450	0	1,081,450	255,947	773,794	1,016,223	1,016,223	65,227
F	Highways Maintenance - Revenue	3,091,591	18,558	560,049	-276,773	3,393,425	0	3,393,425	848,403	2,476,188	3,324,591	3,382,615	10,810
F	Highways Maintenance - Detrunked	0	0	0	0	0	0	0	0	2,604	2,604	5,352	-5,352
F	Members Revenue Works	0	63,413	96,273	-89,913	69,773	0	69,773	62,882	28,004	90,886	73,936	-4,163
F	Highways Stewards	295,659	1,341	0	-126,762	170,238	0	170,238	3,653	170,579	174,232	176,000	-5,762
	Total Highways Revenue	3,387,250	83,312	656,322	-493,448	3,633,436	0	3,633,436	914,938	2,677,375	3,592,313	3,637,903	-4,467
	South Lakeland Local Committee Revenue Budget	4,315,924	400,584	986,141	-987,763	4,714,886	0	4,714,886	1,170,885	3,451,169	4,608,536	4,654,126	60,760
E	Electoral Division Local Capital Schemes	216,000	90,058	0	0	306,058	0	306,058	172,050	133,858	305,908	305,908	150
G	Non-Principal Capital Allocation	2,757,000	287,682	763,151	-763,151	3,044,682	0	3,044,682	447,889	2,266,320	2,714,209	3,125,391	-80,709
G	Minor Structural Maintenance	333,000	0	2,319	-2,319	333,000	0	333,000	22,158	431,601	453,759	382,074	-49,074
G	Ringfenced Lighting Column Replacement	153,000	-4,019	0	0	148,981	0	148,981	118,809	19,695	138,504	29,695	119,286
H	Annual Package of Measures	218,000	155,475	124,483	-205,861	292,097	0	292,097	163,229	119,050	282,279	233,164	58,933
	South Lakeland Local Committee Capital Allocation	3,677,000	529,196	889,953	-971,331	4,124,818	0	4,124,818	924,135	2,970,523	3,894,659	4,076,232	48,586
	South Lakeland Local Committee Total Resources	7,992,924	929,780	1,876,094	-1,959,094	8,839,704	0	8,839,704	2,095,020	6,421,692	8,503,195	8,730,358	109,346

Highways Revenue 2010/11 Budget	South Lakes Local Committee											
Description	Approved Budget	Brought Forward	Virements In	Virements Out	Revised Budget	Other Contribs	Spending Limit	Committed	Payments	Committed and Paid	Estimated Outturn	Unallocated Balances
	£	£	£	£	£	£	£	£	£	£	£	£
Position as at: 28 February 2011												
Better Highways												
Out of Hours	0	0	0	0	0	0	0	10,380	1,059	11,439	16,158	(16,158)
Plant and Materials	0	0	38,681	0	38,681	0	38,681	21,292	13,708	35,000	189,095	(150,414)
Teams	0	0	468,163	(2,162)	466,001	0	466,001	412,765	21,237	434,002	381,499	84,502
Total Better Highways	0	0	506,844	(2,162)	504,682	0	504,682	444,437	36,004	480,441	586,752	(82,070)
Basic Maintenance												
Highway Response Teams	427,217			(169,352)	257,865		257,865	6,382	266,282	272,664	266,282	(8,417)
Minor Carriageway Repairs	438,808		2,121		440,929		440,929	37,893	334,050	371,943	410,000	30,929
Drainage & Remedial Earthworks	225,200			(30,268)	194,932		194,932	70,203	170,511	240,714	194,940	(8)
Footways & Cycleways	24,838			(18,228)	6,610		6,610	6,749	8,756	15,505	11,820	(5,210)
Fences & Barriers	16,559			(13,604)	2,955		2,955	20,035	5,007	25,042	25,050	(22,095)
Verge Maintenance	115,912				115,912		115,912	4,903	93,583	98,486	98,500	17,412
Sweeping & Scavenging	1,656			(840)	816		816	0	1,174	1,174	1,180	(364)
Cleansing	314,617				314,617		314,617	72,858	190,896	263,754	290,000	24,617
Non-Illuminated Traffic Signs	91,073			(41,945)	49,128		49,128	19,956	53,206	73,162	55,000	(5,872)
Other	0				0		0	0	0	0	0	0
Unallocated Balance	(20,642)	18,558	2,084		0		0	0	0	0	0	0
Total Basic Maintenance	1,635,238	18,558	4,205	(274,237)	1,383,764	0	1,383,764	238,979	1,123,465	1,362,444	1,352,772	30,992
Road Lighting												
Lighting, Signals, Illuminated Signs	230,000				230,000		230,000	67,832	183,350	251,182	230,000	0
Column Replacement & Painting	0				0		0	0	0	0	0	0
Traffic Signals	33,000				33,000		33,000	14,574	18,214	32,788	33,000	0
Energy	279,000		6,000		285,000		285,000	81,854	165,564	247,418	192,092	92,908
Total Road Lighting	542,000	0	6,000	0	548,000	0	548,000	164,260	367,128	531,388	455,092	92,908
Other												
Bad Debt Provision	0	0			0		0	0	18,912	18,912	18,912	(18,912)
Other	0	0			0		0	727	665	1,392	1,392	(1,392)
Total Other	0	0	0	0	0	0	0	727	19,577	20,304	20,304	(20,304)
Fees, etc.												
Fixed Fees												
Technical and Condition Surveys	119,000				119,000		119,000	0	119,769	119,769	119,769	(769)
SLA Lump Sums	283,000		42,000		325,000		325,000	0	325,000	325,000	325,000	0
Call Centre Running & Development	61,000		1,000		62,000		62,000	0	62,000	62,000	62,000	0
NRSWA	48,000				48,000		48,000	0	48,000	48,000	48,000	0
Traffic Management Investigations	113,000				113,000		113,000	0	113,000	113,000	113,000	0
Capita Insurance Handling Fees	28,000				28,000		28,000	0	28,000	28,000	28,000	0
Road Lighting Fees	21,000				21,000		21,000	0	21,000	21,000	21,000	0
Repayment of DPE introduction costs					0		0	0	0	0	0	0
Time Charges/ Percentage Fees												
Basic Maintenance	68,304			(374)	67,930		67,930	0	55,054	55,054	67,930	0
Road Lighting	14,465				14,465		14,465	0	10,729	10,729	14,465	0
Development Control	10,000				10,000		10,000	0	41,088	41,088	47,529	(37,529)
Area Highways Staff	142,000				142,000		142,000	0	102,956	102,956	114,418	27,582
Other (Provisions for timecharges residents Parking, HGV Permits etc)	6,584				6,584		6,584	0	3,418	3,418	6,584	0
Total Fees, etc.	914,353	0	43,000	(374)	956,979	0	956,979	0	930,014	930,014	967,695	(10,716)
Total Highways Revenue Budget	3,091,591	18,558	560,049	(276,773)	3,393,425	0	3,393,425	848,403	2,476,188	3,324,591	3,382,615	10,810
Highway Stewards	295,659	1,341		(126,762)	170,238		170,238	3,653	170,579	174,232	176,000	(5,762)
Members Revenue Works 2009-10	0	63,413	45,000	(89,913)	18,500		18,500			0	18,500	0
Members Revenue Works 2010-11	0		51,273		51,273		51,273	62,882	28,004	90,886	55,436	(4,163)
Total Detrunked Roads	0	0			0	0	0	0	2,604	2,604	5,352	(5,352)
TOTAL HIGHWAYS REVENUE	3,387,250	83,312	656,322	(493,448)	3,633,436	0	3,633,436	914,938	2,677,375	3,592,313	3,637,903	(4,467)

HIGHWAYS CAPITAL 2010/11	South Lakes Local Committee Capital Allocation											
Description	Original Budget	Brought Forward	Virements In	Virements Out	Revised Budget	Other Contributions	Spending Limit	Committed	Payments	Committed and Paid	Estimated Outturn	Unallocated Balances
	£	£	£	£	£	£	£	£	£	£	£	£
Position as at: 28 February 2011												
Non PRN Structural Maintenance												
2009/10 Schemes												
<i>HD2120100 Sedburgh to Dent</i>			336		336		336	0	336	336	336	0
<i>HD2120700 Bleaswood Road, Oxenholme</i>				(590)	(590)		(590)	0	388	388	388	(978)
<i>HD2125200 Skelwith Br - Nanny Brow</i>			999		999		999	0	999	999	999	0
<i>HD2125400 Clawthorpe - Holme Mills</i>			260		260		260	0	260	260	260	0
<i>HD2125600 Ulverston - Bardsea</i>			59		59		59	0	59	59	59	0
<i>HD2125700 Castle Estate Inlays</i>			192		192		192	0	192	192	192	0
<i>HD2125900 Castle Street (Beezon Road - St Anne St)</i>			262		262		262	0	262	262	262	0
<i>HD2126000 Mayfield Drive, Heron Hill</i>					0		0	0	26,000	26,000	0	0
<i>Not specified - miscddings</i>					0		0	0	0	0	0	0
Unallocated Balances b/f from 09/10	0	287,682		(252,357)	35,325		35,325	0	0	0	0	35,325
Total for 2009/10 Schemes	0	287,682	2,108	(252,947)	36,843	0	36,843	0	28,496	28,496	2,496	34,347
2010/11 Schemes												
HD1123700 Minor Assessed Inlays	100,000				100,000		100,000	78,471	25,308	103,779	103,779	(3,779)
HD1123800 Drainage Capital Schemes	122,000				122,000		122,000	83,309	8,247	91,556	91,556	30,444
HD1123900 Wansfell Drive, Kendal	8,000		5,349		13,349		13,349	1,024	13,350	14,374	13,350	(1)
HD1124000 Oak Street Windermere	24,000		6,738		30,738		30,738	1,680	30,737	32,417	30,738	0
HD1124100 Market Street Ulverston	107,000				107,000		107,000	108,353	0	108,353	120,000	(13,000)
HD1124200 Moorside/Field Head - Flookburgh	25,000			(3,452)	21,548		21,548	0	21,612	21,612	21,612	(64)
HD1124300 Market Street Kirkby Lonsdale	17,000		51,500		68,500		68,500	38,983	1,090	40,073	42,396	26,104
HD1124400 Park Ave/Whinfield Rd Windermere	36,000			(7,789)	28,211		28,211	4,359	28,211	32,570	28,211	0
HD1124500 Silverdale Road Arnsdale	53,000		500		53,500		53,500	6,790	54,905	61,695	55,486	(1,986)
HD1124600 Canal Head Kendal	139,000			(139,000)	0		0	0	0	0	0	0
HD1124700 Woodside/Gatebeck Rd Endmoor	102,000		237		102,237		102,237	2,514	100,319	102,833	103,826	(1,589)
HD1124800 Kentsbank Road Grange	25,000			(25,000)	0		0	0	0	0	0	0
HD1124900 Danny Bridge Road Garsdale	27,000				27,000		27,000	20,569	864	21,433	22,008	4,992
HD1125000 High Knott Road Arnsdale	18,000		5,720		23,720		23,720	2,624	20,492	23,116	20,675	3,045
HD1125100 Milthorpe Church	16,000		13,490		29,490		29,490	1,649	30,627	32,276	30,845	(1,355)
HD1125200 Boon Crag - Waterhead Hotel	66,000		29,206		95,206		95,206	4,846	105,348	110,194	106,050	(10,844)
HD1125300 B5282 Park Road Milnthorpe	55,000		21,660		76,660		76,660	3,692	83,669	87,361	84,810	(8,150)
HD1125400 Springfield Rd - Across Urswick	15,000		24,874		39,874		39,874	2,210	39,874	42,084	39,874	0
HD1125500 Dockray Hall Road Kendal	26,000			(13,724)	12,276		12,276	773	22,444	23,217	23,270	(10,994)
HD1125600 Brice Institute, Burneside	15,000			(2,857)	12,143		12,143	1,032	12,143	13,175	12,143	0
HD1125700 Thornthwaite Road	21,000			(2,782)	18,218		18,218	1,226	18,218	19,444	18,218	0
HD1125800 Longlands and North Terrace	18,000		10,735		28,735		28,735	1,672	28,735	30,407	28,735	0
HD1125900 Collin Road - Stonecross	17,000		2,650		19,650		19,650	1,257	18,895	20,152	18,895	755
HD1126000 Beechwood Road	12,000		773		12,773		12,773	1,090	12,773	13,863	12,773	0
HD1126100 Under Hill Levens	29,000		4,988		33,988		33,988	7,589	28,400	35,989	33,352	636
HD1126200 Becksides Houses to Gatebeck Road	51,000			(6,973)	44,027		44,027	24,036	22,041	46,077	44,027	0
HD1126300 Hollins Lane Lane Burneside	101,000			(24,593)	76,407		76,407	3,924	72,309	76,233	72,713	3,694
HD1126400 College Road	23,000		9,539		32,539		32,539	2,129	41,768	43,897	43,324	(10,785)
HD1126500 Helm Road/Craig Walk	19,000			(4,754)	14,246		14,246	16,945	14,246	31,191	14,246	0
HD1126600 The Square, Broughton-in-Furness	12,000		7,379		19,379		19,379	1,112	19,438	20,550	19,439	(60)
HD1126700 Queen Drive, Windermere	22,000			(76)	21,924		21,924	1,433	21,924	23,357	21,924	0
HD1126800 Gilpin Mill, Crook	11,000			(11,000)	0		0	0	0	0	0	0
HD1126900 Carlingdale, Burneside	11,000		1,922		12,922		12,922	827	12,981	13,808	12,980	(58)
HD1260118 Drainage	0				0		0	0	229	229	229	(229)
HD2125300 South Lodge - Toyota Garage	0				0		0	0	224	224	224	(224)

HIGHWAYS CAPITAL 2010/11	South Lakes Local Committee Capital Allocation											
Description	Original Budget	Brought Forward	Virements In	Virements Out	Revised Budget	Other Contributions	Spending Limit	Committed	Payments	Committed and Paid	Estimated Outturn	Unallocated Balances
	£	£	£	£	£	£	£	£	£	£	£	£
Position as at: 28 February 2011												
HD2120600 Cockshots Lane, Storth	0				0		0	0	(293)	(293)	(293)	293
Unallocated Balances	134,000			(134,000)	0		0	0	0	0	0	0
HD1225300 Capitalised Prelims	0		164,214		164,214		164,214	0	164,214	164,214	164,214	0
HD2222900 Capitalised Lump Sums	260,000			(134,204)	125,796		125,796	0	125,796	125,796	125,796	0
Total for 2010/11 Schemes	1,737,000	0	361,474	(510,204)	1,588,270	0	1,588,270	426,118	1,201,138	1,627,256	1,581,425	6,845
HD1123400 Surface Dressing 2010-11	720,000				720,000		720,000	4,702	699,336	704,038	817,336	(97,336)
HD1123500 Surface Dressing Patching	300,000				300,000		300,000	0	6,373	6,373	306,685	(6,685)
HD2119400 Surface Dressing			759		759		759	0	759	759	759	0
HD2119500 Surface Dressing Pre Patching			319,667		319,667		319,667	17,069	330,218	347,287	346,797	(27,130)
Total Surface Dressing	1,020,000	0	320,426	0	1,340,426	0	1,340,426	21,771	1,036,686	1,058,457	1,471,577	(131,151)
Minor Structural Maintenance												
HD1123600 Minor Structural Maintenance	333,000			(2,319)	330,681		330,681	21,817	428,781	450,598	378,913	(48,232)
HD1303100 Minor Structural Maintenance	0				0		0	0	0	0	0	0
HD2119600 Minor Structural Maintenance			2,319		2,319		2,319	341	2,820	3,161	3,161	(842)
Prelims	0				0		0	0	0	0	0	0
Lump Sums	0				0		0	0	0	0	0	0
Total for Minor Structural Maintenance	333,000	0	2,319	(2,319)	333,000	0	333,000	22,158	431,601	453,759	382,074	(49,074)
Ring Fenced Column Replacement												
HD2127800 Column Replacement 2010-11	143,330	(4,019)			139,311		139,311	118,809	0	118,809	10,000	129,311
HD2119700 Column Replacement 2009-2010	0				0		0		10,025	10,025	10,025	(10,025)
HD1225500 Capital Prelims (lighting)	9,670				9,670		9,670	0	9,670	9,670	9,670	0
Lump Sums	0				0		0	0	0	0	0	0
Total Column Replacement	153,000	(4,019)	0	0	148,981	0	148,981	118,809	19,695	138,504	29,695	119,286
Members Highways Priority Works 10/11	0		79,143		79,143		79,143	0	0	0	69,893	9,250
Total Non-Principal Capital	3,243,000	283,663	765,470	(765,470)	3,526,663	0	3,526,663	588,856	2,717,616	3,306,472	3,537,160	(10,497)

HIGHWAYS APM 2010/11	S Lakes Local Committee Capital Allocation											
Description	Original Budget	Brought forward	Virements in	Virements out	Revised Budget	Other Contributions	Spending Limit	Committed	Payments	Committed and Paid	Estimated Outturn	Unallocated Balances
	£	£	£	£	£	£	£	£	£	£	£	£
Position as at: 28 February 2011												
Annual Package of Measures Schemes												
HD1121800 Bus Shelter Grants		0	432		432		432	0	1,014	1,014	1,014	(582)
HD1122700 Water Lane - Footway		0	290		290		290	0	290	290	0	290
HD1123000 Footway Across Green - Stainton with Adgardley		0	940		940		940	0	940	940	0	940
HD2126900 Pedestrian Crossing at Sandylands Road Kendal		0	14,769		14,769		14,769	2,240	12,529	14,769	12,529	2,240
HD2127000 Pedestrian Refuge Burton Road Kendal		0	3,700		3,700		3,700	8,126	3,140	11,266	3,140	560
HD1122500 Annual Review of Signs and Lines		0	21,152		21,152		21,152	0	21,152	21,152	21,152	0
HD2122400 Vicarage Park School Kendal		0	3,072		3,072		3,072	0	3,072	3,072	3,072	0
HD2122500 Ghyllside School, Kendal		0	18,048		18,048		18,048	0	15,929	15,929	15,929	2,119
HD2122600 Church St Broughton - Traffic Calming		0			0		0	652	6,076	6,728	6,076	(6,076)
HD2127100 Hayclose Road - Form Layby		0	344		344		344	0	344	344	344	0
Miscodings - should be Revenue		0			0		0	0	726	726	0	0
Unallocated Balances b/f	147	160,205		(160,352)	0		0	0	0	0	0	0
Total for 2009/10 Schemes	147	160,205	62,747	(160,352)	62,747	0	62,747	11,018	65,212	76,230	63,256	(509)
Other APM Schemes												
HD2117100 Cartmel		(1,335)	1,335		0		0	0	(33)	(33)	(33)	33
HD2117200 Grange		22		(22)	0		0	0	430	430	430	(430)
HD2117300 High Furness		2,994		(2,994)	0		0	0	1,629	1,629	1,629	(1,629)
HD2117400 Kendal Castle		(668)	668		0		0	212	592	804	380	(380)
HD2117500 Kendal Highgate		1,561		(1,561)	0		0	1,001	(247)	754	754	(754)
HD2117600 Kendal Nether		(4,757)	4,757		0		0	0	639	639	639	(639)
HD2117700 Kendal South		(552)	552		0		0	0	(52)	(52)	(52)	52
HD2117800 Kendal Strickland and Fell		(295)	295		0		0	0	193	193	193	(193)
HD2117900 Kent Estuary		125		(125)	0		0	0	(889)	(889)	(889)	889
HD2118000 Lakes		542		(542)	0		0	0	376	376	376	(376)
HD2118100 Low Furness		(3,217)	3,217		0		0	0	(425)	(425)	(425)	425
HD2118200 Lower Kentdale		(2,089)	2,089		0		0	250	667	917	917	(917)
HD2118300 Lyth Valley		9,692		(9,692)	0		0	0	94	94	94	(94)
HD2118400 Sedbergh and Kirkby Lonsdale		1,656		(1,656)	0		0	0	(912)	(912)	(912)	912
HD2118500 Ulverston East		(561)	561		0		0	0	197	197	197	(197)
HD2118600 Ulverston West		(4,717)	4,717		0		0	0	675	675	675	(675)
HD2118700 Upper Kent		10,572		(10,572)	0		0	0	(756)	(756)	(756)	756
HD2118800 Windermere		(13,703)	13,703		0		0	0	1,280	1,280	1,280	(1,280)
HD1121000 A5284/A6 Kendal					0		0	0	191	191	191	(191)
HD2227300 Low Mill Business Park					0		0	0	425	425	425	(425)
Members Highways Priority Works - Misc Payments		0	5,636		5,636		5,636	0	0	0	0	5,636
Member Highways Priority Works 2010/11		0	22,584		22,584		22,584	0	0	0	31,834	(9,250)
HD1223900 Prelims	7,353	0	0	0	7,353	0	7,353	0	7,353	7,353	7,353	0
Total for Other APM Schemes.s	7,353	(4,730)	60,114	(27,164)	35,573	0	35,573	1,463	11,427	12,890	44,300	(8,727)
Local Safety Schemes												
HD1122600 Provision for Dropped Kerbs - various locations	30,000	0		(5,000)	25,000		25,000	10,179	17,895	28,074	28,000	(3,000)
HD1122100 Speed Monitoring Programme	12,500		1,622		14,122		14,122	7,200	2,429	9,629	9,500	4,622
HD2124800 Kirkbarrow Estate Kendal - traffic, parking etc	25,000				25,000		25,000	400	83	483	2,500	22,500
HD2226000 Review Speed Limit Swarthmoor	0				0		0	1,475	0	1,475	1,475	(1,475)
HD2227400 Kby. Lonsdale Speed Management	0				0		0	500	0	500	500	(500)
Unallocated Balances	0				0		0	0	0	0	0	0
Total for Local Safety Schemes	67,500	0	1,622	(5,000)	64,122	0	64,122	19,754	20,407	40,161	41,975	22,147
Public Transport Schemes												
HD1122000 Public Transport Infrastructure	30,400			(8,138)	22,262		22,262	302	6,657	6,959	15,213	7,049
Unallocated Balances	0				0		0	0	0	0	0	0
Total for Public Transport Schemes	30,400	0	0	(8,138)	22,262	0	22,262	302	6,657	6,959	15,213	7,049
Cycling and Walking Schemes												
HD2122800 Storth Footpath - Rock Cottage/Embankment	4,700				4,700		4,700	0	125	125	125	4,575
HD2125100 B5282 Sandside Road, Storth - pedestrian warning	6,500				6,500		6,500	1,953	0	1,953	2,000	4,500
Unallocated Balances	0				0		0	0	0	0	0	0
Total for Cycling and Walking Schemes	11,200	0	0	0	11,200	0	11,200	1,953	125	2,078	2,125	9,075
Traffic Management and Calming Schemes												
Annual Review of Sign Lines and TRO's	31,400			(5,207)	26,193		26,193	43,946	10,423	54,369	44,152	(17,959)
HD1127600 Windermere Town Centre	14,000				14,000		14,000	10,158	1,217	11,375	16,000	(2,000)
HD1127700 Stavely Footpath between Each and Child PH	40,000				40,000		40,000	74,635	3,582	78,217	5,143	34,857
HD2122600 Church St Broughton	16,000				16,000		16,000	0	0	0	1,000	15,000
Unallocated Balances	0				0		0	0	0	0	0	0
Total for Traffic Management.s and Calming Schemes	101,400	0	0	(5,207)	96,193	0	96,193	128,739	15,222	143,961	66,295	29,898
Total APM Expenditure	218,000	155,475	124,483	(205,861)	292,097	0	292,097	163,229	119,050	282,279	233,164	58,933