

COUNTY COUNCIL LOCAL COMMITTEE FOR COPELAND
Meeting date: 15 May 2018
From: Executive Director - Economy & Infrastructure

2018-19 LOCAL COMMITTEE DEVOLVED BUDGET MONITORING REPORT – HIGHWAYS BUDGET

1.0 EXECUTIVE SUMMARY

1.1 *This report presents the Highways Devolved Budget Finance report combined with an update on the Highways Programme, detail of which is contained within the attached appendices.*

2.0 STRATEGIC PLANNING AND EQUALITY IMPLICATIONS

2.1 *The Local Committee's 2018-19 proposed Cash Limited Budget was determined by the County Council in February 2018. The Local Committee is able to vire funding between budget lines during the course of the financial year, subject to Corporate Policy and Service Standards. The Committee is not able to vire money from capital budgets into revenue budgets.*

2.2 *The latest Highways Devolved Revenue budget is £648,803.*

2.3 *The latest Highways Devolved Capital budget is £1,867,000.*

3.0 RECOMMENDATION

3.1 *That Local Committee note the revenue and capital budget allocations for 2017-18 and the commitments and expenditure recorded in Appendices 1 & 2.*

3.2 *That Local Committee note the Highways Devolved Revenue budget, attached as Appendix 1, is currently projecting a balanced budget at this stage.*

3.3 *That Local Committee note the Highways Devolved Capital Budget, attached as Appendix 2, is currently projecting a balanced budget at this stage.*

4.0 **BACKGROUND**

- 4.1 The attached appendices provide details of budget allocations for both Revenue and Capital budgets. The appendices also contain project and expenditure detail, including progress to date as of the end of April 2018.

5.0 **OPTIONS**

- 5.1 The Local Committee may decide to vire money between budgets which are devolved to it, however members must note that the Local Committee cannot vire money from capital budgets to revenue budgets.

6.0 **RESOURCE AND VALUE FOR MONEY IMPLICATIONS**

- 6.1 The Local Committee Highways budgets for 2018/19 as indicated were approved by Council in February 2018. It is for Local Committee to allocate devolved budgets to specified programmes of work and to advise on the allocation of the non-devolved capital budget to specified programmes of work.
- 6.2 Local Committee could take decisions that would commit existing budgets against future expenditure. Any decision to change existing allocations or enter into further commitments would need to have regard to the forecast expenditure position as set out in the report.

7.0 **LEGAL IMPLICATIONS**

- 7.1 The recommendations in this report do not contain any legal implications. However, Local Committee could take decisions that have future legal implications. When allocating and moving money between budgets, Local Committee must follow the rules set by the Council following it's consideration of the 'Revenue Budget 2018/19 and the Medium Term Financial Plan (2016-2019) and the Draft Capital Programme (2017-2022).

8.0 **CONCLUSION**

- 8.1 At this stage of the financial year the Devolved Highway Revenue budget is projecting a balanced budget
- 8.2 At this stage of the financial year the Devolved Highways Capital budget is projecting a balanced budget.

Dominic Donnini
Executive Director – Economy & Infrastructure
May 2018

APPENDICES

Appendix 1 – Devolved Highways Revenue Budget 18/19

Appendix 2 – Devolved Highways Capital Budget 18/19

Electoral Division(s): All Copeland*

* *Please remove whichever option is not applicable*

Executive Decision	<input type="checkbox"/> Yes*	<input type="checkbox"/>
Key Decision	<input type="checkbox"/>	<input type="checkbox"/> No*
If a Key Decision, is the proposal published in the current Forward Plan?	<input type="checkbox"/>	<input type="checkbox"/> N/A*
Is the decision exempt from call-in on grounds of urgency?	<input type="checkbox"/>	<input type="checkbox"/> No*
If exempt from call-in, has the agreement of the Chair of the relevant Overview and Scrutiny Committee been sought or obtained?	<input type="checkbox"/>	<input type="checkbox"/> N/A*
Has this matter been considered by Overview and Scrutiny? If so, give details below.	<input type="checkbox"/>	<input type="checkbox"/> No*
Has an environmental or sustainability impact assessment been undertaken?	<input type="checkbox"/>	<input type="checkbox"/> N/A*
Has an equality impact assessment been undertaken?	<input type="checkbox"/>	<input type="checkbox"/> N/A*

N.B. *If an executive decision is made, then a decision cannot be implemented until the expiry of the eighth working day after the date of the meeting – unless the decision is urgent and exempt from call-in and necessary approvals have been obtained.*

PREVIOUS RELEVANT COUNCIL OR EXECUTIVE DECISIONS

[including Local Committees]

No previous relevant decisions.

CONSIDERATION BY OVERVIEW AND SCRUTINY

Not considered by Overview and Scrutiny.

BACKGROUND PAPERS

No background papers.

REPORT AUTHOR

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