

<b>COUNTY COUNCIL LOCAL COMMITTEE FOR CARLISLE</b>
<b>Meeting date: 3 September 2019</b>
<b>From: Acting Executive Director – Economy and Infrastructure</b>

## **2018/19 HIGHWAYS BUDGET OUTTURN REPORT**

### **1.0 EXECUTIVE SUMMARY**

**1.1 This report presents the actual expenditure recorded against the Local Committee Highways Revenue and Devolved Highways Capital Budgets for the period 01 April 2018 to March 31 2019 as detailed in the attached appendices.**

### **2.0 STRATEGIC PLANNING AND EQUALITY IMPLICATIONS**

**2.1 This Committee's devolved 2018/19 Cash Limited Budget was determined by the County Council on 01 February 2018. The Local Committee was able to vire funding between budget lines during the course of the financial year, subject to Corporate Policy and Service Standards. The Committee was not able to vire funding from capital budgets into revenue budgets.**

**2.2 The carry forwards of the Local Committee balances from 2017/18 into 2018/19 were approved at the June 2018 County Council Meeting.**

**2.3 The Highways Revenue budget for 2018/19 was £1,366,694. This was decreased by carry forward overspend balances of £17,581 from 2017/18 to give a spending limit of £1,349,113.**

**2.4 The Devolved Capital budget for 2018/19 was £3,185,000. This was increased by the carry forward underspend balance of £64,000 from 2017/18 to give a spending limit of £3,294,000.**

### **3.0 RECOMMENDATION**

**3.1 That Local Committee note the revenue and capital budget allocations for 2018/19 and the commitments and expenditure recorded.**

**3.2 That Local Committee note the 2018/19 Revenue budget has an outturn underspend of £48,547.**

3.3 ***That Local Committee note the total 2018/19 Devolved Highways Capital Budget has an outturn underspend of £95,795.***

3.4 ***That Local Committee note the 2018/19 balances have now been determined. The under and over spends have been carried forward to the 2019/20 budgets.***

## **4.0 BACKGROUND**

4.1 The 2018/19 Highways Revenue Budget had an underspend of £48,547. Appendix 1 to this report details spend against revenue lines and highlights where the variances were.

4.2 The 2018/19 Devolved Highways Capital Budgets had an underspend of £95,795. Appendix 2 and 3 to this report details spend against capital lines and highlights where the variances were.

## **5.0 OPTIONS**

5.1 The underspend against the Revenue Budget and the Devolved Highways Capital Budget have been carried forward into 2019/20.

5.2 This report is to note only.

## **6.0 RESOURCE AND VALUE FOR MONEY IMPLICATIONS**

6.1 The 2018/19 Local Committee Highways Budgets as indicated were approved by Council in February 2018.

6.2 The Highways Revenue Budget in 2018/19 was underspent by £48,547. This has been carried forward to the 2019/20 Revenue Programme.

6.3 The Devolved Highways Capital Budget in 2018/19 was underspent by £95,795.

(£108,537 underspend in the BASIC allocation less £6,371 overspend in the ADDITIONAL allocation)

This has been carried forward to the 2019/20 Capital Programme.

## **7.0 LEGAL IMPLICATIONS**

7.1 This report is for information purposes only there are no direct legal implications .

## 8.0 CONCLUSION

- 8.1 The 2018/19 Highways Revenue Budget had an outturn underspend of £48,547 (-3.6%)
- 8.2 The 2018/19 Devolved Highways Capital Budgets had an outturn underspend of £95,795 (-2.9%)

**Angela Jones**  
**Acting Executive Director – Economy and Infrastructure**

*August 2019*

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## APPENDICES

- Appendix 1 – 2018/19 Highways Revenue Outturn Report  
Appendix 2 – 2018/19 (BASIC) Devolved Highways Capital Outturn Report  
Appendix 3 – 2018/19 (ADDITIONAL) Devolved Highways Capital Outturn Report

Electoral Divisions: All

Executive Decision

Key Decision

If a Key Decision, is the proposal published in the current Forward Plan?

Is the decision exempt from call-in on grounds of urgency?

If exempt from call-in, has the agreement of the Chair of the relevant Overview and Scrutiny Committee been sought or obtained?

Has this matter been considered by Overview and Scrutiny?

If so, give details below.

Has an environmental or sustainability impact assessment been undertaken?

Has an equality impact assessment been undertaken?

Yes		
	No	
		N/A
	No	
		N/A
	No	
	No	
	No	

***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

***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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