

Local Committees Highways Revenue Budget 2020/21

Appendix 1

Totals to the end of September 2020

Barrow

Category	Budget	Actual	Forecast	Variance	Comment
Better Highways	398,388	412,080	462,241	63,853	
Cleansing	30,000	0	30,764	764	
Lighting and Signs	199,220	152,446	203,792	4,572	
Other	67,027	2,494	3,140	(63,887)	
Road Marking Maintenance	10,000	0	9,834	(166)	
Signals	50,000	12,019	47,789	(2,211)	
Verge Maintenance	25,000	0	25,083	83	
Jubilee Bridge	40,000	16,517	39,853	(147)	
Weed Spraying	30,000	18,901	25,403	(4,597)	
Total	849,635	614,457	847,899	(1,736)	

Local Committee Highways Capital 2020/21

Totals to the end of September 2020

Barrow

Cost centre + Description	Project code + Description	Budget (£)	YTD Payments	Forecast (£)	Forecast Variance (£)	RAG Status	Comment
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN00 Budget Holding / Unallocated	2,802	716	0	(2,802)		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN01 Pre Surface Treatment Patching	35,000	15,050	35,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN02 Surface Dressing	75,000	70,908	72,000	(3,000)		work now complete lining still to be accounted for
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN04 Minor Drainage Works	90,000	42,120	90,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN05 Minor Footway Patching	200,000	104,496	200,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN06 Column Replacement	95,000	48,325	95,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN07 Review Of Traffic Regs	24,000	6,130	24,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN08 Minor Carriageway Patching	250,000	196,909	250,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN40 Nprn Safety Inspections - Barr	0	4,621	4,621	4,621		This needs reallocating to other budget lines
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN41 Nprn Safety Inspections - Barr	0	13,812	13,812	13,812		This needs reallocating to another budget line
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN42 Nprn Safety Inspections - Barr	0	1,552	1,552	1,552		THis needs reallocating to another budget line
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNAH Disabled Parking Bays	6,000	2,598	6,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNAI Speed Surveys/Monitoring	2,000	589	2,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNAJ Walking Route Improvements	8,000	4,622	10,264	2,264		slightly more work to complete
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNAP Rear Cameron St & St Patricks	0	270	0	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNAR Traffic Signs & Road Markings	37,000	13,717	37,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBD Abbey Road, Various Areas	0	(314)	0	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBI Route Management Strategy	25,000	6,694	25,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBJ Traffic Scheme Design	25,000	4,411	25,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBL Rear Of Sutherland Street	0	8	0	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBR Dalton Lane Drainage Contribut	15,000	6,416	15,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBS Market St, Dalton (Wellington	35,000	2,909	35,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBT Rear Of Consett Street	15,000	1,247	15,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBX Rear Earle Street-Rear Stewart	15,000	1,247	15,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBZ Nelson Street J/W Chapel Stree	25,000	2,078	25,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNCA Black Butts Lane	60,000	32,586	60,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNCB Argyle Place	27,000	11,570	27,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNCC Promenade (Latona St-Albert PI	23,000	24,552	35,000	12,000		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNCD Portland Crescent Phase Two	90,000	99,103	99,127	9,127		
Total		1,179,802	718,942	1,217,376	37,574		Some costs going to lines with no budgets will need to be reallocated

Non Devolved Highways Capital 2020/21

Totals to the end of September 2020

Barrow

Cost centre + Description	Project code + Description	Budget (£)	YTD Payments	Forecast (£)	Forecast Variance (£)	RAG Status	Comment
QBARESS Engineering Safety Studies And	QBARESSAE Hindpool Road To Hawcoat Lane,	16,500	7,058	16,500	0		
QBARESS Engineering Safety Studies And Total		16,500	7,058	16,500	0		
QBARPRN Highways & Transport - Princip	QBARPRN00 Budget Holding / Unallocated	0	(12,832)	0	0		
QBARPRN Highways & Transport - Princip	QBARPRN01 Prn Barrow Psdp	38,000	16,854	38,000	0		
QBARPRN Highways & Transport - Princip	QBARPRN02 Barrow Prn Surface Dressing	197,205	161,939	165,000	0		works complete bar Lining
QBARPRN Highways & Transport - Princip	QBARPRN40 Prn Safety Inspections - Barro	10,000	5,828	10,000	0		
QBARPRN Highways & Transport - Princip	QBARPRN41 Prn Safety Inspections - Barro	10,000	19,173	30,000	0		
QBARPRN Highways & Transport - Princip	QBARPRN42 Prn Safety Inspections - Barro	10,000	7,311	10,000	0		
QBARPRN Highways & Transport - Princip	QBARPRNAO A590 Route Management	0	(3)	0	0		
QBARPRN Highways & Transport - Princip	QBARPRNAP A595 Paradise Drainage	0	(853)	0	0		
QBARPRN Highways & Transport - Princip	QBARPRNAR A590 Route Management 20/21	30,000	7,678	30,000	0		
QBARPRN Highways & Transport - Princip	QBARPRNAS Flags To Flexi Footway Schemes	50,000	21,502	58,963	4,724		
QBARPRN Highways & Transport - Princip	QBARPRNXB Salthouse Road Footways Variou	50,000	21,433	40,000	0		
QBARPRN Highways & Transport - Princip Total		395,205	248,030	381,963	4,724		HCSI budgets now appeared but overspending
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTAA Add'L Potholes - Barrow	57,015	24,609	57,015	0		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXA C6012 Bridge Road	150,000	12,465	150,000	0		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXB U6079 Coronation Drive, Dalton	200,000	16,620	200,000	0		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXC Various Back Streets	100,000	8,310	100,000	0		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXD U6159 Cloisters Avenue	70,000	29,978	80,000	10,000		costs and extents to be reviewed
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXE U6126 Portland Crescent	60,000	25,665	60,000	0		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXF U6241 Plymouth Street	35,000	14,971	35,000	0		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXG Various Lighting Barrow Area	20,000	8,555	20,000	0		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXH Replacement Of Lit Signs Barro	50,000	21,387	50,000	0		
QBARPOT Addl Pothole Reps Prn Barrow Total		742,015	162,560	752,015	10,000		
QBAHTBS Highways & Transport - Bridges	QBAHTBS01 Scour Repairs	10,000	4,277	10,000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBS02 Parapet Repairs	5,000	2,139	5,000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAA Jubilee Bridge Maintenance	15,000	1,247	50,000	35,000		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAD Barrow Retaining Walls	10,000	4,277	10,000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAE Manor Road	5,000	2,139	5,000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAF Rounhills Bridge	0	1,556	0	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXA Retaining Walls Barrow	10,000	4,277	10,000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXB Manor Road	10,000	4,277	10,000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXC Roundhills Bridge	25,000	10,694	25,000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXD Roosebeck Sea Wall	25,000	2,078	25,000	0		
QBAHTBS Highways & Transport - Bridges Total		115,000	36,961	150,000	35,000		
Total		1,268,720	454,609	1,300,478	49,724		