

# Local Committees Highways Revenue Budget 2020/21

Appendix 1

*Totals to the end of November 2020*

Barrow

Category	Budget	Actual	Forecast	Variance	Comment
Better Highways	398,388	425,144	450,231	51,843	
Cleansing	30,000	0	25,764	(4,236)	
Lighting and Signs	199,220	157,328	193,478	(5,742)	
Other	67,027	2,260	67,027	0	
Road Marking Maintenance	10,000	0	12,167	2,167	
Signals	50,000	17,064	44,499	(5,501)	
Verge Maintenance	25,000	0	25,000	0	
Jubilee Bridge	40,000	16,517	28,185	(11,815)	
Weed Spraying	30,000	18,901	18,901	(11,099)	
<b>Total</b>	<b>849,635</b>	<b>637,214</b>	<b>865,251</b>	<b>15,616</b>	

## Local Committee Highways Capital 2020/21

Appendix 2

Totals to the end of November 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	0	0	(2,802)		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN01 Pre Surface Treatment Patching	35,000	15,065	25,000	(10,000)		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN02 Surface Dressing	75,000	71,057	72,000	(3,000)		Work complete lining still to be accounted for
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN04 Minor Drainage Works	90,000	43,077	90,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN05 Minor Footway Patching	200,000	129,298	200,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN06 Column Replacement	95,000	48,872	95,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN07 Review Of Traffic Regs	24,000	10,805	24,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN08 Minor Carriageway Patching	250,000	242,265	250,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN40 Nprn Safety Inspections - Barr	0	5,041	0	0		This needs reallocating to other budget lines
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN41 Nprn Safety Inspections - Barr	0	22,860	0	0		This needs reallocating to another budget line
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN42 Nprn Safety Inspections - Barr	0	1,694	0	0		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	9,500	1,500		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	21,593	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	20,214	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	15	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 Street	25,000	2,078	25,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNCA Black Butts Lane	60,000	35,311	65,000	5,000		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNCB Argyle Place	27,000	31,383	32,000	5,000		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNCC Promenade (Latona St-Albert Pl	23,000	24,553	33,000	10,000		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNCD Portland Crescent Phase Two	90,000	98,475	90,000	0		
<b>Total</b>		<b>1,179,802</b>	<b>847,651</b>	<b>1,185,500</b>	<b>5,698</b>		<b>Some costs going to lines with no budgets will need to be reallocated</b>

Non Devolved Highways Capital 2020/21

Totals to the end of November 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		
<b>QBARESS Engineering Safety Studies And Total</b>		<b>16,500</b>	<b>7,058</b>	<b>16,500</b>	<b>0</b>		
QBARPRN Highways & Transport - Princip	QBARPRN00 Budget Holding / Unallocated	0	0	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	162,000	0		works complete bar Lining
QBARPRN Highways & Transport - Princip	QBARPRN40 Prn Safety Inspections - Barro	10,000	7,577	10,000	0		
QBARPRN Highways & Transport - Princip	QBARPRN41 Prn Safety Inspections - Barro	10,000	25,445	30,000	0		Needs further investigation to see cost build ups
QBARPRN Highways & Transport - Princip	QBARPRN42 Prn Safety Inspections - Barro	10,000	7,947	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	QBARPRNAQ A590 Ocean Road, Barrow	0	0	0	0		
QBARPRN Highways & Transport - Princip	QBARPRNAR A590 Route Management 20/21	30,000	8,988	44,000	0		
QBARPRN Highways & Transport - Princip	QBARPRNAS Flags To Flexi Footway Schemes	50,000	21,509	55,000	4,724		
QBARPRN Highways & Transport - Princip	QBARPRNXB Salthouse Road Footways Variou	50,000	21,463	35,000	0		
<b>QBARPRN Highways &amp; Transport - Princip Total</b>		<b>395,205</b>	<b>270,866</b>	<b>384,000</b>	<b>4,724</b>		HCSI budgets now appeared but overspending
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOT00 Budget Holding / Unallocated	0	0	797000	797,000		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOT43 Investigation/Testing/Coring	0	1425	0	0		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTAA Add'L Potholes - Barrow	57015	24617	0	(57,015)		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXA C6012 Bridge Road	150000	12465	0	(150,000)		Contribution to be vired from Capital Prog Team
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXB U6079 Coronation Drive, Dalton	200000	16620	0	(200,000)		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXC Various Back Streets	100000	15925	0	(100,000)		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXD U6159 Cloisters Avenue	70000	29985	0	(70,000)		costs and extents to be reviewed
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXE U6126 Portland Crescent	60000	25672	0	(60,000)		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXF U6241 Plymouth Street	35000	14979	0	(35,000)		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXG Various Lighting Barrow Area	20000	8562	0	(20,000)		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXH Replacement Of Lit Signs Barro	50000	21425	0	(50,000)		
<b>QBARPOT Addl Pothole Reps Prn Barrow Total</b>		<b>742,015</b>	<b>171,675</b>	<b>797,000</b>	<b>54,985</b>		
QBAHTBS Highways & Transport - Bridges	QBAHTBS00 Budget Holding / Unallocated	0	0	0	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBS01 Scour Repairs	10000	4277	10000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBS02 Parapet Repairs	5000	2139	5000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAA Jubilee Bridge Maintenance	15000	1247	50000	35,000		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAD Barrow Retaining Walls	10000	4277	10000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAE Manor Road	5000	2139	5000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAF Rounhills Bridge	0	8	0	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXA Retaining Walls Barrow	10000	4277	10000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXB Manor Road	10000	4277	10000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXC Roundhills Bridge	25000	12250	25000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXD Roosebeck Sea Wall	25000	2078	3000	(22,000)		
<b>QBAHTBS Highways &amp; Transport - Bridges Total</b>		<b>115,000</b>	<b>36,969</b>	<b>128,000</b>	<b>13,000</b>		
<b>Total</b>		<b>1,268,720</b>	<b>486,568</b>	<b>1,325,500</b>	<b>72,709</b>		