

Local Committees Highways Revenue Budget 2020/21

Appendix 1

Totals to the end of January 2021

Barrow

Category	Budget	Actual	Forecast	Variance	Comment
Better Highways	398,388	402,353	424,292	25,904	
Cleansing	30,000	0	25,762	(4,238)	
Lighting and Signs	199,220	146,675	181,462	(17,758)	
Other	67,027	2,246	69,527	2,500	
Road Marking Maintenance	10,000	0	2,500	(7,500)	
Signals	50,000	19,800	49,900	(100)	
Verge Maintenance	25,000	0	25,000	0	
Jubilee Bridge	40,000	18,625	28,625	(11,375)	
Weed Spraying	30,000	18,278	18,278	(11,722)	
Total	849,635	607,977	825,346	(24,289)	

Local Committee Highways Capital 2020/21

Totals to the end of January 2021

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	15,090	25,000	(10,000)		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN02 Surface Dressing	75,000	71,057	72,000	(3,000)		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN04 Minor Drainage Works	90,000	53,576	80,000	(10,000)		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN05 Minor Footway Patching	200,000	148,123	185,000	(15,000)		
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	20,000	(4,000)		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN08 Minor Carriageway Patching	250,000	248,344	250,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN40 Nprn Safety Inspections - Barr	0	(306)	0	0		This needs reallocating to other budget lines
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN41 Nprn Safety Inspections - Barr	0	25,914	0	0		This needs reallocating to another budget line
QBANPRN Devolved To Lc Nprn Barrow	QBANPRN42 Nprn Safety Inspections - Barr	0	600	0	0		This needs reallocating to another budget line
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNAH Disabled Parking Bays	6,000	2,676	5,000	(1,000)		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNAI Speed Surveys/Monitoring	2,000	589	1,000	(1,000)		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNAJ Walking Route Improvements	8,000	4,597	9,600	1,600		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	23,138	30,000	(7,000)		
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	10,000	(15,000)		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBL Rear Of Sutherland Street	0	0	0	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBO Greengate Street	0	0	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	15,000	15,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNBX Rear Earle Street-Rear Stewart	15,000	15,000	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	49,193	60,000	0		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNCB Argyle Place	27,000	30,906	32,000	5,000		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNCC Promenade (Latona St-Albert Pl	23,000	24,553	25,000	2,000		
QBANPRN Devolved To Lc Nprn Barrow	QBANPRNCD Portland Crescent Phase Two	90,000	90,249	90,250	250		
Total		1,179,802	913,960	1,119,850	(59,952)		Some costs going to lines with no budgets will need to be reallocated

Non Devolved Highways Capital 2020/21

Totals to the end of January 2021

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	0	(16,500)		
QBARESS Engineering Safety Studies And Total		16,500	7,058	0	(16,500)		
QBARPRN Highways & Transport - Princip	QBARPRN00 Budget Holding / Unallocated	0	0	0	0		
QBARPRN Highways & Transport - Princip	QBARPRN01 Prn Barrow Psdp	38000	45743	46000	8000		
QBARPRN Highways & Transport - Princip	QBARPRN02 Barrow Prn Surface Dressing	197205	161947	162000	-35205		Works complete bar Lining
QBARPRN Highways & Transport - Princip	QBARPRN40 Prn Safety Inspections - Barro	10000	7695	10000	0		
QBARPRN Highways & Transport - Princip	QBARPRN41 Prn Safety Inspections - Barro	10000	30102	32000	22000		Needs further investigation to see cost build ups
QBARPRN Highways & Transport - Princip	QBARPRN42 Prn Safety Inspections - Barro	10000	8378	10000	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	30000	11496	30000	0		
QBARPRN Highways & Transport - Princip	QBARPRNAS Flags To Flexi Footway Schemes	50000	25373	50000	0		
QBARPRN Highways & Transport - Princip	QBARPRNXB Salthouse Road Footways Variou	50000	21463	35000	-15000		
QBARPRN Highways & Transport - Princip Total		395,205	311,341	375,000	(20,205)		HCSI budgets now appeared but overspending
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOT00 Budget Holding / Unallocated	0	0	0	0		
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	57000	-15		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXA C6012 Bridge Road	150000	156958	0	-150000		Scheme to be paid for from challenge fund and BAE contribution
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXB U6079 Coronation Drive, Dalton	200000	16620	160000	-40000		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXC Various Back Streets	100000	125120	125000	25000		Some costs to go Dev Capital Back street schemes
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXD U6159 Cloisters Avenue	70000	53111	80000	10000		Costs and extents to be reviewed
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXE U6126 Portland Crescent	60000	58878	59000	-1000		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXF U6241 Plymouth Street	35000	15009	35000	0		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXG Various Lighting Barrow Area	20000	8593	20000	0		
QBARPOT Addl Pothole Reps Prn Barrow	QBARPOTXH Replacement Of Lit Signs Barro	50000	21441	50000	0		
QBARPOT Addl Pothole Reps Prn Barrow Total		742,015	481,772	586,000	(156,015)		
QBAHTBS Highways & Transport - Bridges	QBAHTBS00 Budget Holding / Unallocated	0	0	0	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBS01 Scour Repairs	10000	4277	831	-9169		
QBAHTBS Highways & Transport - Bridges	QBAHTBS02 Parapet Repairs	5000	2139	416	-4584		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAA Jubilee Bridge Maintenance	15000	1247	5000	-10000		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAD Barrow Retaining Walls	10000	4277	831	-9169		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAE Manor Road	5000	416	416	-4584		
QBAHTBS Highways & Transport - Bridges	QBAHTBSAF Rounhills Bridge	0	8	0	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXA Retaining Walls Barrow	10000	4277	831	-9169		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXB Manor Road	10000	831	831	-9169		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXC Roundhills Bridge	25000	4496	25000	0		
QBAHTBS Highways & Transport - Bridges	QBAHTBSXD Roosebeck Sea Wall	25000	2078	2078	-22922		
QBAHTBS Highways & Transport - Bridges Total		115,000	24,046	36,234	(78,766)		
Total		1,268,720	824,217	997,234	(271,486)		