

<b>COUNTY COUNCIL LOCAL COMMITTEE FOR SOUTH LAKELAND</b>
<b>Meeting date: 24<sup>th</sup> November 2022</b>
<b>From: Executive Director – Economy and Infrastructure</b>

## **2022/23 HIGHWAYS DEVOLVED REVENUE AND CAPITAL UPDATE REPORT**

### **1.0 EXECUTIVE SUMMARY**

**1.1 *This report presents the Highways Devolved Revenue and Devolved Capital and Non-Devolved Capital Budget finance reports and updates members as to current progress on these budget lines as detailed in the attached appendices.***

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

**2.1 *The County Council met in February 2022 to agree the devolved capital and revenue budget allocations to all Local Committees for the devolved highway maintenance budget.***

**2.2 *Effective and efficient maintenance of the highway network underpins all of the County Council's corporate strategies.***

**2.3 *There are no equality implications arising out of this report.***

### **3.0 RECOMMENDATION**

**3.1 *That Local Committee note the revenue and capital budget allocations for 2022/23 and the commitments and expenditure recorded to the end of September 2022 and shown in Appendices 1, 2 and 3.***

### **4.0 BACKGROUND**

**4.1 The attached appendices give details of budget and expenditure to the end of September 2022.**

**4.2 The Highways Revenue allocation for 2022/23 is £1,482,118. At the end of September 2022, forecast outturn figures currently indicate an overspend of £10,423. Members will recall that, at the time of the previous Local**

Committee meeting, top slicing charges for technical staff time, operation staff time and operational plant had not been applied to the budget lines, and no report was therefore presented. These charges have now been applied to the revenue budget lines and the service will be working to reduce this forecast overspend. Appendix 1 to this report shows the forecast outturn figures against revenue lines.

- 4.3 The Highways Devolved Capital allocation for 2022/23 is £4,061,710, including the additional Pothole allocation. At the end of September 2022 forecast outturn figures currently indicate an overspend of £218,842. Again, the top slicing charges for technical staff time, operation staff time and operational plant had now been applied to the budget lines and the service will be working to reduce this forecast overspend. Appendix 2 to this report shows the forecast outturn figures against budget lines.
- 4.4 The Highways Non-Devolved Capital allocation for 2022/23 is £3,537,126. At end of September 2022 the forecast outturn figures indicate an overspend of £127,296. Again, the top slicing charges for technical staff time, operation staff time and operational plant had now been applied to the budget lines and the service will be working to reduce this forecast overspend. The Non-Devolved Capital Budget is being managed centrally. Appendix 3 to this report shows the forecast outturn figures against budget lines.

## 5 OPTIONS

- 5.1 This Committee may decide to vire money between devolved Highways budget headings. The Committee is not able to vire money from capital budgets into revenue budgets.

## 6 RESOURCE AND VALUE FOR MONEY IMPLICATIONS

- 6.1 Appendices 1 to 3 show the position as at end of September 2022 for the devolved revenue, devolved capital and non-devolved capital highways budgets.
- 6.2 It is for Local Committee to allocate resources within the devolved revenue and devolved capital budgets to specified programmes of Highways work subject to Corporate Policy and Service Standards (paragraph 5.1 and appendixes 1 and 2). Any changes in allocation that Local Committee may agree should have regard to remaining within the overall revenue and capital budgets devolved to Local Committee. **(TC 8/11/22)**

## 7 LEGAL IMPLICATIONS

- 7.1 *The Local Committee is asked to note the revenue and capital budget allocations for 2022/23 and the outturn forecasts at the end of September 2022 and shown in Appendices 1, 2 and 3. (PS 7/11/22)*

## **8 CONCLUSION**

- 8.1 At this stage, the Devolved Highways Revenue budget, the Devolved Capital budget and the Non Devolved Highways Capital Budget are currently forecasting overspends. The service will be working to reduce these projected overspends.

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

*24<sup>th</sup> November 2022*

## **APPENDICES**

***Appendix 1 – Devolved Highways Revenue Budget to the end of September 2022***

***Appendix 2 – Devolved Highways Capital Budget to the end of September 2022***

***Appendix 3 – Non-Devolved Highways Capital Budget to the end of September 2022***

Electoral Division(s): All South Lakeland

***\* Please remove whichever option is not applicable***

Executive Decision	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Key Decision	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If a Key Decision, is the proposal published in the current Forward Plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is the decision exempt from call-in on grounds of urgency?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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"/>	<input checked="" type="checkbox"/>
Has this matter been considered by Overview and Scrutiny? If so, give details below.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has an environmental or sustainability impact assessment been undertaken?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has an equality impact assessment been undertaken?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

***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**

Contact: Peter Hosking, [peter.hosking@cumbria.gov.uk](mailto:peter.hosking@cumbria.gov.uk)  
Tel – 0300 303 2992