

COUNTY COUNCIL LOCAL COMMITTEE FOR ALLERDALE

Meeting date: 21st March 2023

From: Executive Director – Economy and Infrastructure

LOCAL COMMITTEE DEVOLVED BUDGET 2022-2023 MONITORING REPORT HIGHWAYS BUDGET

1.0 EXECUTIVE SUMMARY

1.1 *This report presents the Highways Devolved Budget Finance report combined with the Highways Programme Progress report, as detailed in the attached appendices.*

2.0 STRATEGIC PLANNING AND EQUALITY IMPLICATIONS

2.1 *The Local Committee's 2022-23 proposed Cash Limited Budget was approved by Council on 10th February 2022. The Local Committee is able to vire funding between budget lines during the course of the financial year, subject to Corporate Policy and Service Standards. The Committee is not able to vire money from capital budgets into revenue budgets.*

3.0 RECOMMENDATION

3.1 *That Local Committee note the Highways Devolved Revenue budget, attached as Appendix 1*

3.2 *That Local Committee note the Highways Devolved Capital Budget, attached as Appendix 2*

3.3 *That Local Committee note the Highways Non-Devolved Principal Road Network Capital Budget, attached as Appendix 3*

4.0 BACKGROUND

4.1 The attached appendices give details of budget allocations by project and expenditure and progress to date.

4.2 The latest Highways Devolved Revenue budget is £1,513,469

- 4.3 The latest Highways Devolved Capital budget is £3,756,213 which includes the additional DfT pothole fund.

5.0 OPTIONS

- 5.1 Members note the forecasted outturn figures provided in this report.

6.0 RESOURCE AND VALUE FOR MONEY IMPLICATIONS

- 6.1 The Local Committee Highways budgets for 2022/23 as indicated were approved by Council on 10th February 2022. It is for Local Committee to allocate devolved budgets to specified programmes of work and to advise on the allocation of the non-devolved capital budget to specified programmes of work.
- 6.2 There are no direct resource implications arising from the recommendations in this report.
- 6.3 Local Committee could take decisions that would commit existing budgets against future expenditure. Any decision to change existing allocations or enter into further commitments would need to have regard to the forecast expenditure position as set out in the report.

7.0 LEGAL IMPLICATIONS

- 7.1 The forecasted outturn figures in this report are for members to note. There are, therefore, no direct legal implications arising out of the Recommendations. However, Local Committee could take decisions that have future legal implications.

When allocating and moving money between budgets, Local Committee must do so in accordance with the financial standing orders and follow the rules set by the Council following its consideration of the "*Draft Revenue Budget 2022/23 and Medium Term Financial Plan (2022 – 2027) and Draft Capital Programme (2022-2027)*" report on 10 February 2022 and any such additional restrictions set by Cabinet and/or Council regulating the use of such funds.

8.0 CONCLUSION

- 8.1 The Devolved Highway Revenue budget is projecting an outturn of £1,516,425
- 8.2 The Devolved Highways Capital budget is projecting an outturn of £3,827,148
- 8.3 The Non-Devolved Principal Road Network budget is currently projecting an outturn of £743,479

Angela Jones
Executive Director – Economy & Infrastructure
March 2023

APPENDICES

Appendix 1 – Devolved Highways Revenue Budget 2229/23
Appendix 2 – Devolved Highways Capital Budget 2022/23
Appendix 3 – Non-Devolved Principal Road Network Capital Budget 2023

Electoral Division(s): All Allerdale

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

PREVIOUS RELEVANT COUNCIL OR EXECUTIVE DECISIONS

Full Council 10th February 2022 – Draft Revenue Budget 2022/23 and Medium Term Financial Plan (2022-2027) and Draft Capital Programme (2022-2027)

CONSIDERATION BY OVERVIEW AND SCRUTINY

Not considered by Overview and Scrutiny.

BACKGROUND PAPERS

No background papers

REPORT AUTHOR

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