

# Highways and Transport Committee Budgets 2023/24 Appendix A

# Highways and Transport Committee

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# Highways and Transport Committee

## 1. Allocation of Revenue and Capital Budgets

HIGHWAYS and TRANSPORT COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2023/24	2023/24	2023/24	2023/24	2023/24
	Expenditure	Income	Net		Net
	£000	£000	£000	£000	£000
Car Parking	1,930	-6,037	-4,107	1,636	-2,471
Strategic Transport	5,048	-11	5,037	0	5,037
Highways	14,631	-5,025	9,606	22,547	32,153
HS2	777	-147	630	1,500	2,130
Infrastructure	905	-1,035	-130	38,265	38,135
Pay Inflation	93		93	0	93
<b>Total Cost of Service</b>	<b>23,384</b>	<b>-12,255</b>	<b>11,129</b>	<b>63,948</b>	<b>75,077</b>

Note restructuring is included in the Economy and Growth table

## 2. Approved Budget Policy Change items

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
	<b>Highways and Transport Committee</b>		<b>-0.889</b>	<b>1.494</b>	<b>0.097</b>	<b>0.156</b>
102 (Revised)	Pay inflation	<i>MTFS 22-26 [3&amp;4]</i>	0.265	0.177	0.152	0.156
103	Local Bus	<i>NEW</i>	0.080	2.500	-	-
104	Highways	<i>NEW</i>	-0.579	-0.031	-	-
105	Energy saving measures from streetlights	<i>NEW</i>	-0.242	-0.243	-	-
106 (Revised)	Pension Costs Adjustment	<i>NEW</i>	-0.172	-0.052	-0.055	-
107	Restructuring Potential	<i>NEW</i>	-0.122	-0.132	-	-
108	Parking	<i>NEW</i>	-0.119	-0.725	-	-

# 3. Capital Programme

Highways and Transport													CAPITAL
CAPITAL PROGRAMME 2023/24- 2026/27													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2023/27 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2023/24 £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
<b>Committed Schemes</b>													
<b>Strategic Infrastructure</b>													
A500 Dualling Scheme	89,456	10,866	1,627	26,990	49,973	0	78,590	51,683	4,300	0	0	22,607	78,590
A50 / A54 Holmes Chapel	603	106	347	150	0	0	497	0	497	0	0	0	497
A54 / A533 Leadsmithy Street, Middlewich	563	174	389	0	0	0	389	0	389	0	0	0	389
A556 Knutsford to Bowdon	504	366	40	98	0	0	138	0	138	0	0	0	138
A6 MARR CMM Disley	1,722	1,661	61	0	0	0	61	0	7	0	0	54	61
A6 MARR CMM Handforth	1,200	617	184	400	0	0	584	101	48	0	0	434	584
A6 MARR Technical Design	473	323	150	0	0	0	150	17	133	0	0	0	150
Congleton Link Road	88,443	73,017	2,457	6,040	2,915	4,014	15,426	0	12,437	0	0	2,989	15,426
Crewe Green Roundabout	7,500	7,063	50	190	197	0	437	0	437	0	0	0	437
Flowerpot Phs 1 & Pinchpoint	10,037	1,631	2,631	3,510	2,265	0	8,406	1,944	726	0	0	5,736	8,406
Future High Streets Fund - Highways	6,168	1,415	2,198	2,251	304	0	4,753	4,640	113	0	0	0	4,753
Highway S106 Schemes	962	245	549	168	0	0	717	10	707	0	0	0	717
Infrastructure Scheme Development	250	0	250	0	0	0	250	250	0	0	0	0	250
Middlewich Eastern Bypass	91,157	22,982	11,091	13,817	43,268	0	68,176	39,973	14,645	0	0	13,558	68,176
North-West Crewe Package	42,351	20,490	14,758	3,445	3,658	0	21,861	7,374	2,631	0	1,730	10,126	21,861
Old Mill Road / The Hill Junction	1,325	185	1,139	0	0	0	1,139	0	1,139	0	0	0	1,139
Peacock Roundabout Junction	750	0	250	500	0	0	750	0	750	0	0	0	750
Poynton Relief Road	52,657	45,872	46	1,355	5,385	0	6,785	0	5,740	0	0	1,046	6,785
Sydney Road Bridge	10,501	10,113	50	140	198	0	388	0	388	0	0	0	388
<b>Total Strategic Infrastructure Schemes</b>	<b>406,621</b>	<b>197,125</b>	<b>38,265</b>	<b>59,054</b>	<b>108,163</b>	<b>4,014</b>	<b>209,496</b>	<b>105,991</b>	<b>45,225</b>	<b>0</b>	<b>1,730</b>	<b>56,550</b>	<b>209,496</b>
<b>Highways</b>													
A532 Safer Road Fund Scheme	1,223	648	575	0	0	0	575	476	0	0	0	99	575
A536 Safer Road Fund Scheme	2,404	2,060	344	0	0	0	344	250	0	0	0	94	344
Alderley Edge Bypass Scheme Implementation	60,611	60,464	147	0	0	0	147	0	0	0	0	147	147
Managing and Maintaining Highways	14,300	440	4,529	4,619	4,712	0	13,860	0	0	0	0	13,860	13,860
Traffic Signs and Bollards - LED Replacement	1,250	1,025	225	0	0	0	225	0	0	0	0	225	225
Winter Service Facility	999	609	130	130	130	0	390	0	0	0	0	390	390
<b>Total Highways Schemes</b>	<b>80,787</b>	<b>65,246</b>	<b>5,950</b>	<b>4,749</b>	<b>4,842</b>	<b>0</b>	<b>15,541</b>	<b>726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,815</b>	<b>15,541</b>

CAPITAL PROGRAMME 2023/24- 2026/27													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2023/27 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2023/24 £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
<b>Committed Schemes</b>													
<b>Strategic Transport &amp; Parking Services</b>							0	0	0	0	0		0
Car Parking Improvements (including residents parking)	322	292	30	0	0	0	30	0	0	0	0	30	30
Digital Car Parking Solutions	140	93	47	0	0	0	47	0	0	0	0	47	47
On-street Residential Charging	255	50	205	0	0	0	205	105	0	0	0	100	205
Pay and Display Parking Meters	620	539	41	40	0	0	81	0	0	0	0	81	81
Sustainable Travel Access Prog	3,424	2,111	1,312	0	0	0	1,312	765	309	0	0	238	1,312
<b>Total Strategic Transport &amp; Parking Services Schemes</b>	<b>4,760</b>	<b>3,085</b>	<b>1,636</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>1,676</b>	<b>870</b>	<b>309</b>	<b>0</b>	<b>0</b>	<b>496</b>	<b>1,676</b>
<b>HS2 Programme</b>													
Crewe HS2 Hub Project Development	12,701	8,661	1,500	2,540	0	0	4,040	0	0	0	0	4,040	4,040
<b>Total HS2 Schemes</b>	<b>12,701</b>	<b>8,661</b>	<b>1,500</b>	<b>2,540</b>	<b>0</b>	<b>0</b>	<b>4,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,040</b>	<b>4,040</b>
<b>Total Committed Schemes</b>	<b>504,869</b>	<b>274,117</b>	<b>47,351</b>	<b>66,382</b>	<b>113,005</b>	<b>4,014</b>	<b>230,752</b>	<b>107,588</b>	<b>45,534</b>	<b>0</b>	<b>1,730</b>	<b>75,901</b>	<b>230,752</b>
<b>New Schemes</b>													
<b>Highways</b>													
Pothole Funding	23,196	0	5,799	5,799	5,799	5,799	23,196	23,196	0	0	0	0	23,196
Integrated Block - LTP	8,012	0	2,003	2,003	2,003	2,003	8,012	8,012	0	0	0	0	8,012
Maintenance Block - LTP	28,632	0	7,345	7,609	7,878	5,799	28,632	23,196	0	0	0	5,436	28,632
Incentive Fund - LTP	5,800	0	1,450	1,450	1,450	1,450	5,800	5,800	0	0	0	0	5,800
<b>Total Highways New Schemes</b>	<b>65,640</b>	<b>0</b>	<b>16,597</b>	<b>16,861</b>	<b>17,130</b>	<b>15,051</b>	<b>65,640</b>	<b>60,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,436</b>	<b>65,640</b>
<b>Total Highways &amp; Transport Schemes</b>	<b>570,509</b>	<b>274,117</b>	<b>63,948</b>	<b>83,244</b>	<b>130,135</b>	<b>19,065</b>	<b>296,392</b>	<b>167,792</b>	<b>45,534</b>	<b>0</b>	<b>1,730</b>	<b>81,337</b>	<b>296,392</b>

## 4. Earmarked Reserves

### Highways and Transport Committee

Name of Reserve	Opening Balance 1st April 2022 £000	Forecast Movement in Reserves 2022/23 £000	Opening Balance 1st April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Forecast Closing Balance 31st March 2024 £000	Notes
<b>Highways and Infrastructure</b>						
HS2	985	(200)	785	(275)	510	To support the Council's ongoing programme in relation to Government's HS2 investment across the borough and Transport for the North's Northern Powerhouse Rail Business Case. £200k to be released in 2022/23.
Flood Recovery Works	400	(400)	0	0	0	To be released in 2022/23.
Well Managed Highway Infrastructure Delay	230	(230)	0	0	0	To be released in 2022/23.
Parking Pay and Display Machines / Parking Studies	178	(28)	150	(150)	0	To cover contract inflation for P&D machines and for new regulation from DfT on role of parking in decarbonising transport.
Highways Procurement Proj	104	(27)	77	(26)	51	To finance the development of the Highway Service Contract, this reserve specifically covers the revenue element of Depot mobilisation costs, split over 7 years from start of contract in 2018.
LEP-Local Transport Body	39	(20)	19	(19)	0	To fund the business case work for re-opening the Middlewich rail line. £20k is anticipated to be utilised in 2022/23, with the remaining £19k required in 2023/24.
<b>HIGHWAYS AND TRANSPORT TOTAL</b>	<b>1,936</b>	<b>(905)</b>	<b>1,031</b>	<b>(470)</b>	<b>561</b>	