



Service Budgets Appendix A

Highways and Transport Committee

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Highways and Transport Committee Extracts

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Highways and Transport Committee

1. Allocation of Revenue and Capital Budgets

HIGHWAYS and TRANSPORT COMMITTEE - Summary					
	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2024/25			2024/25	2024/25
Service Area	Expenditure £000	Income £000	Net £000	£000	Net £000
Car Parking	2,145	-6,009	-3,864	941	-2,923
Strategic Transport	6,800	-503	6,297	2,063	8,360
ANSA Transport Commission	1,152		1,152	0	1,152
Highways	16,687	-5,110	11,577	23,276	34,853
HS2	535	-86	449	0	449
Highways & Infrastructure Director	144		144	0	144
Infrastructure	919	-1,131	-212	40,171	39,959
Pay Inflation	287		287	0	287
Total Cost of Service	28,669	-12,839	15,830	66,452	82,282

2. Approved Budget Policy Change items

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 MTFS £m	2024/25 Forecast Outturn £m	Progress 2024/25 (RAG rating and commentary)	2025/26 £m	2026/27 £m	2027/28 £m
	Highways and Transport Committee		+4.869	+4.869		+1.457	+1.976	+2.404
97	Highway maintenance savings	HT1	-0.750	-0.750	Green - Reductions to deliver savings have been identified and are being delivered in year.	-	-	-
98	Introduce annual increases to car parking charges	HT2	-0.150	-0.150	Green - Annual inflation adjustment to existing P&D tariffs can be implemented by 1st July 2024, in advance of bringing charges into effect in the "free towns". This is 3 months earlier than planned.	-0.450	-	-
99	Pension Costs Adjustment		-0.052	-0.052	Completed	-0.055	-	-
100	Highways		-0.031	-0.031	Completed - This saving was delivered by changes to response times to defects in 2023/24.	-	-	-
101	Safe Haven outside schools (Parking)		-0.023	-0.023	Amber - WARN procedure has been used for sole-source procurement of type-approved equipment from the supplier authority.	+0.010	-	-
102	Transport and Infrastructure Strategy Team - Restructure		+0.120	+0.120	Green - Vacancies in existing structure provide some flexibilities of resourcing and recruitment planning.	-	-	-

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 MTFS £m	2024/25 Forecast Outturn £m	Progress 2024/25 (RAG rating and commentary)	2025/26 £m	2026/27 £m	2027/28 £m
103	Pay Inflation	Revised post consultation	+0.339	+0.339	Amber - NJC Pay Claim process has started (claim is £3,000 or 10% vs MTFS 3%).	+0.152	+0.156	+0.156
104	Parking - PDA / Back Office System contract		+0.100	+0.100	Amber	-0.030	-	-
105	Flood and Water Management Act 2010 SuDS & SABs Schedule 3 Implementation		+0.100	+0.100	Green - Training plan for existing staff identified. Recruitment to be progressed.	-0.050	+0.050	+0.050
106	Energy saving measures from streetlights		+0.242	+0.242	Completed - This entry was in the MTFS to cancel an unachievable saving from 2022-3. There is no further action.	-	-	-
107	Parking		+0.245	+0.245	Amber - Cross directorate working group is meeting weekly to manage progress across all inputs. Key risks are a) reliance on electricity DNO companies for connections to new sites and b) consultation with town and parish councils on asset transfer options.	-0.970	-	-
108	Highways Revenue Services		+2.479	+2.479	Completed - This is a growth item. The growth has been factored into 2024/25 service levels and business plans. No further action.	+2.654	+2.118	+2.329
109	Local Bus		+2.250	+2.250	Green	-	-	-
110	FlexiLink Service Improvement Plan		-	-	Green	+0.296	-0.298	-0.131

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 MTFS £m	2024/25 Forecast Outturn £m	Progress 2024/25 (RAG rating and commentary)	2025/26 £m	2026/27 £m	2027/28 £m
111	Highways Depot Improvements		-	-	Red - The savings in 2025/25 and 2026/27 will be reviewed. If the necessary capital investment is not available due to affordability issues these savings cannot be made.	-0.050	-0.050	-
112	Bus Stop Advertising Revenue Generation		-	-	Amber - Opportunity to shadow CWAC's extension of the existing contract in the interim period.	-0.050	-	-

3. Capital Programme

Highways and Transport													CAPITAL
CAPITAL PROGRAMME 2024/25- 2027/28													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Strategic Infrastructure													
**A500 Dualling scheme	89,456	11,302	1,000	1,000	1,833	74,321	78,154	53,284	4,300	0	0	20,569	78,154
A50 / A54 Holmes Chapel	603	102	501	0	0	0	501	0	501	0	0	0	501
A54 / A533 Leadsmithy Street, Middlewich	563	202	361	0	0	0	361	0	361	0	0	0	361
**A6 MARR CMM Handforth	1,265	1,055	0	210	0	0	210	0	0	0	0	210	210
A6 MARR Technical Design	473	279	194	0	0	0	194	70	125	0	0	0	194
A556 Knutsford to Bowdon	504	406	98	0	0	0	98	0	98	0	0	0	98
Peacock Roundabout Junction	750	0	750	0	0	0	750	0	750	0	0	0	750
Congleton Link Road	88,443	72,125	3,525	4,229	1,950	6,614	16,318	316	13,457	0	0	2,545	16,318
Crewe Green Roundabout	7,500	7,113	190	197	0	0	387	0	387	0	0	0	387
**Flowerpot Phs 1 & Pinchpoint	10,037	1,518	415	7,413	691	0	8,519	2,051	1,950	0	0	4,518	8,519
Future High Street Funding - Adaptive Signals	509	509	0	0	0	0	0	0	0	0	0	0	0
Future High Street Funding - Flag Lane Link	1,558	1,183	25	350	0	0	375	375	0	0	0	0	375
Future High Street Funding - Southern Gateway	5,118	2,007	3,110	0	0	0	3,110	3,110	0	0	0	0	3,110
Highways & Infrastructure S106 Funded Schemes	2,072	860	1,122	89	0	0	1,212	283	928	0	0	0	1,212
Infrastructure Scheme Development	325	63	163	100	0	0	263	263	0	0	0	0	263
Middlewich Eastern Bypass	94,357	29,711	18,785	22,487	19,460	3,914	64,646	37,315	12,816	0	0	14,515	64,646
Mill Street Corridor - Station Link Project	1,534	100	1,434	0	0	0	1,434	850	284	0	0	300	1,434
North-West Crewe Package	51,366	43,192	5,638	435	435	1,667	8,175	0	8,175	0	0	0	8,175
Old Mill Road / The Hill Junction	1,325	313	1,012	0	0	0	1,012	0	1,012	0	0	0	1,012
Poynton Relief Road	52,657	46,966	1,708	396	2,202	1,385	5,691	0	4,691	0	1,000	0	5,691
Sydney Road Bridge	10,501	10,105	140	198	59	0	396	0	396	0	0	0	396
Total Strategic Infrastructure Schemes	420,917	229,111	40,171	37,103	26,630	87,901	191,805	97,917	50,232	0	1,000	42,657	191,805
Highways													
**A532 Safer Road Fund Scheme	1,223	923	300	0	0	0	300	201	0	0	0	99	300
A536 Safer Road Fund Scheme	2,404	2,334	70	0	0	0	70	70	0	0	0	0	70
**A537 Safer Road Fund Scheme	2,733	2,633	100	0	0	0	100	0	0	0	0	100	100
Air Quality Action Plan	473	438	35	0	0	0	35	20	0	0	0	15	35
Alderley Edge Bypass Scheme Implementation	60,611	60,383	228	0	0	0	228	0	0	0	0	228	228
Client Contract and Asset Mgmt	1,243	1,184	58	0	0	0	58	0	0	0	0	58	58
Footpath Maintenance - Slurry Sealing & Reconstruction Works	1,319	650	669	0	0	0	669	669	0	0	0	0	669
Local Highway Measures	7,602	7,402	200	0	0	0	200	0	0	0	0	200	200
Road Network & Linked Key Inf	83	78	5	0	0	0	5	5	0	0	0	0	5
**Winter Service Facility	999	739	130	130	0	0	260	0	0	0	0	260	260
Total Highways Schemes	78,690	76,764	1,796	130	0	0	1,926	965	0	0	0	961	1,926

CAPITAL PROGRAMME 2024/25- 2027/28													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Strategic Transport & Parking Services													
Active Travel Fund	2,187	1,538	649	0	0	0	649	649	0	0	0	0	649
**Sustainable Travel Access Prog	3,574	2,411	1,163	0	0	0	1,163	616	309	0	0	238	1,163
Public Transport Infrastructure	1,269	1,213	56	0	0	0	56	56	0	0	0	0	56
Local LTP Strategy Studies	750	555	195	0	0	0	195	195	0	0	0	0	195
Digital Car Parking Solutions	140	93	20	27	0	0	47	0	0	0	0	47	47
Pay and Display Parking Meters	620	607	13	0	0	0	13	0	0	0	0	13	13
Car Parking Improvements (including residents parking)	322	266	13	43	0	0	56	0	0	10	0	46	56
Total Strategic Transport & Parking Services Schemes	8,862	6,683	2,109	70	0	0	2,180	1,516	309	10	0	345	2,180
Total Committed Schemes	508,468	312,557	44,076	37,304	26,630	87,901	195,911	100,397	50,540	10	1,000	43,963	195,911
New Schemes													
Highways													
**Managing and Maintaining Highways	9,331	0	4,619	4,712	0	0	9,331	1,658	0	0	0	7,673	9,331
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	27,086	0	7,609	7,878	5,799	5,799	27,086	23,196	0	0	0	3,890	27,086
Incentive Fund - LTP	5,800	0	1,450	1,450	1,450	1,450	5,800	5,800	0	0	0	0	5,800
Total Highways	73,425	0	21,480	21,842	15,051	15,051	73,425	61,862	0	0	0	11,563	73,425
Strategic Transport & Parking Services													
Car Parking Review	895	0	895	0	0	0	895	0	0	895	0	0	895
Total Strategic Transport & Parking Services	895	0	895	0	0	0	895	0	0	895	0	0	895
Total New Schemes	74,320	0	22,375	21,842	15,051	15,051	74,320	61,862	0	895	0	11,563	74,320
Total Highways & Transport Schemes	582,788	312,557	66,452	59,146	41,681	102,952	270,231	162,259	50,540	905	1,000	55,526	270,231

Note: the schemes marked ** can not proceed until the Capital Programme Review has been completed. Any urgent requests to continue prior to the reviews completion will require approval from the Chair of the Finance Sub Committee and the S.151 Officer.

4. Earmarked Reserves

Highways and Transport Committee

Name of Reserve	Opening Balance 1 April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Opening Balance 1 April 2024 £000	Forecast Movement in Reserves 2024/25 £000	Transfer to General Fund Reserve £000	Final Balance 31 March 2025 £000	Notes
Highways and Infrastructure							
HS2	785	(400)	385	(200)	(185)	0	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.
Flood Recovery Works	400	(200)	200	(200)	0	0	To be utilised for repairs due to any adverse weather events.
Parking Pay and Display Machines / Parking Studies	178	(178)	0	0	0	0	Reserve to be used to implement the parking savings agreed in the February 2023 MTFS; 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	(69)	35	(15)	(20)	0	To finance the development of the next Highway Service Contract. Depot mobilisation costs, split over 7 years from start of contract in 2018.
LEP-Local Transport Body	19	(19)	0	0	0	0	To fund the business case work for re-opening the Middlewich rail line. The remaining reserve will be fully required in 2023/24.
HIGHWAYS AND TRANSPORT TOTAL	1,486	(866)	620	(415)	(205)	0	