

Appendix B – Supplementary Estimates

Table A General Purpose Grant Revenue Supplementary Estimates less than £1,000,000 – Already approved for noting purposes only

Finance Sub-Committee approved supplementary revenue estimates for general purpose grants coded centrally up to and including £1,000,000.

Committee	Year	Type of Grant	£000	Details
Highways and Transport	2021/22	Pavement Licensing – New Burdens	15	New Burden grant relating to the introduced temporary measures through the Business and Planning Act 2020 to support businesses selling food and drink during the economic recovery while social distancing guidelines remain in place. The bill streamlines the process of obtaining permission for the placing of tables and chairs outside a business on the pavement.
Total Highways and Transport			15	

Table B Specific Grant Supplementary Estimates less than £1,000,000 - Already approved for noting purposes only

Finance Sub-Committee approved supplementary estimates for specific grants coded directly to services up to and including £1,000,000.

Committee	Year	Type of Grant	£000	Details
Highways and Transport	2021/22	COVID-19 Bus Services Support Grant (Restart) - Tranche 6	36	CBSSG/BRG can only be spent on supporting bus services that have been affected by or need to be adjusted because of the impact of COVID-19. It is to be used as additional support on top of normal funding for local bus services, not as a replacement of that funding. The funding will be used to support local bus services such as tendered bus services that may be experiencing revenue shortfalls, and to help support any adjustments to services required by the authority. This may include amendment of the routes used by those services, hours of operation, vehicles used or levels of provision.
		COVID-19 Bus Services Support Grant (Restart) - Tranche 7	93	
		COVID-19 Bus Services Support Grant (Restart) - Tranche 8	148	
		COVID-19 Bus Recovery Grant - Tranche 9	202	
Highways and Transport	2022/23	CAPITAL - Sustrans Hurdsfield Rd/Black Lane junction, Macclesfield	569	Improvements to National Cycle Network (NCN) Route 55 Middlewood Way in Macclesfield between Hurdsfield Road and Tesco on Black Lane for both pedestrians and cyclists.
Total Highways and Transport			1,048	

Table C – Supplementary Estimates over £1,000,000 – Already approved for noting purposes only

Highways and Transport Committee recommended to Council to approve fully funded supplementary revenue estimates for specific grants coded directly to services over £1,000,000.

Committee	Year	Type of Grant	£000	Details
Highways and Transport	2022/23	DfT Pothole Fund	5,799	The purpose of the grant is to help the Council improve road conditions in 2022/23.
Total Grants over £1m Recommendation to Council			5,799	

Table D – Supplementary Revenue Estimates for Approval

Committee	Year	Type of Grant	£000	Details
Highways and Transport	2022/23	Local Transport Authority Capacity (revenue) Grant	179	The grant is being provided primarily for the preparation for the launch of the new Local Transport Plan (LTP) guidance and to encourage your LTA to update their LTPs in line with guidance by the end of this parliament.
Highways and Transport	2021/22	Bus Service Improvement Fund	8	Funding to allow local authorities to develop and publish a local transport plan as required by Department for Transport. Additional amount increasing funding to £100,000 in total for the year.
Highways and Transport	2021/22	Active Travel Social Prescribing Grant	50	Funding to carry out feasibility studies for active travel social prescribing pilot schemes, trialling new walking and cycling programmes to enable increased active travel and physical activity. These studies will be assessed to decide which authorities will then receive funding to create future active travel social prescribing schemes for the financial years 2022 to 2025.
Highways and Transport	2021/22	Covid-19 Bus Recovery Grant	141	CBSSG/BRG can only be spent on supporting bus services that have been affected by or need to be adjusted because of the impact of COVID-19. It is to be used as additional support on top of normal funding for local bus services, not as a replacement of that funding. The funding will be used to support local bus services such as tendered bus services that may be experiencing revenue shortfalls, and to help support any adjustments to services required by the authority. This may include amendment of the routes used by those services, hours of operation, vehicles used or levels of provision.
Total Highways and Transport			378	

Table E Supplementary Capital Estimates for Approval – up to £1m

Capital Scheme	Year	£000	Details
S106 Basford West footway/cycleway	2021-22	3	To increase budget to use more of the S106 contribution to the provision of a footway/cycleway in accordance with the restrictions of the S106 agreement.
M6 Junction 19	2021-22	10	The scheme is being prepared for adoption by Cheshire East Council and there'll be some further costs coming. The additional fees and commuted sum will be paid by external contribution prior to adoption.
Highway Maintenance Minor Works	2021-22	192	Works carried out on pedestrian crossings in Crewe in accordance with the S106 agreement, therefore, these monies can be drawn down and the budgets increased to incorporate this.
Total Highways and Transport		205	

Table F Capital Budget Virements for Approval – up to £5m

Capital Scheme	Year	£000	Details
Poynton Relief Road	2024-25	2,000	The forecast for Poynton is now taking us beyond the £50.6m originally forecast. Virement of £2m from the underspend on Congleton Link Road.
Congleton Link Road	2024-25	-2,000	
Crewe Green Link Road	2021-23	878	To cover the final CPO compensation claim referred to the Upper Tribunal (Lands Chamber). Settlement of Post Reference costs. Funded from the Strategic Capital Projects budget.
Crewe Rd, Alsager Pedestrian Crossing	2021-22	58.4	Budget virements where the LTP grant STEPS & Minor Works budgets are topping up S106's
Middlewich Road, Holmes Chapel Bus Stop	2021-22	3.6	
S106 Holmes Chapel Road Bus Stops	2021-22	11.8	
S106 Booth Lane, Bus Stops	2021-22	0.3	
Accessibility: Public Transport	2021-22	-23	
Sustainable Modes of Travel to Schools Strategy (SMOTSS)	2021-22	-50	
Main Rd, Shavington, Traffic Regulation Order	2021-22	.02	
Highway Maintenance Minor Works	2021-22	-1.2	
Total Highways and Transport		877.92	