

Highways Road Maintenance Budget - Future Projections

Revenue				
	2009/10	2008/09	2007/08	
	£	£	£	
Base Budget	19,425,194	18,701,459	17,563,734	
Ongoing procurement savings adjustments				
Standard Inflation 2%	376,974	374,029	351,275	
*Permanent Virements				
Additional abnormal inflation allowance - ref CMC contract & St Ltg	174,285	213,947	185,450	
2004/05 Policy & Budget Plan, ref Revenue costs of Capital Schemes	0	66,000	62,000	
Sub Total	19,976,453	19,355,435	18,162,459	
Budget Changes Agreed in 07/08:				
<u>Pressures</u>				
Traffic Management Act - IT Project Investment (systems & infrastructure)	-104,000	102,000		
Contract Tender Project costs	-260,000	255,000		
Add funded pressure for increased energy costs		-	350,000	
Energy Cost Increase Growth (15%)	133,000	71,000		
Add new pressures identified for 2007/08: Additional contract inflation	542,000	525,000	514,000	
Ongoing 07/08 Pressures Sub Total	311,000	953,000		
Possible Budget Changes Agreed for 09/10 onwards via 2008 Star Chamber:				
<u>Pressures</u>				
Pitt Review - Increased Gully Emptying	250,000			
Pitt Review - Catchment Studies	150,000			
Pitt Review - Drainage Schemes	300,000			
Energy cost increases Street Lighting/Signals etc...	850,000			
Street Scene Mtce	750,000			
Tree Management	250,000			
Oxfordshire Highways Contract Inflation	0			
TOTAL	2,550,000			
<u>Savings</u>				
Flood/Drainage - Manage Within Existing Budgets	-350,000			
Tree Management - Manage Within Existing Budgets	-125,000			
Street Scene Maintenance - Manage Within Existing Budgets	-375,000			
Efficiency Savings Oxfordshire Highways	-285,000			
TOTAL	-1,135,000			
Net New Annex 3 Pressures/Savings	1,415,000			
<u>On-going Investment Proposal</u>				
Highways Improvements		250,000		
<u>Less Efficiency Saving Proposals & Reprioritisations Agreed 07/08:</u>				
Efficiency Savings on Oxfordshire Highways (& S.42) - Contract Efficiency	-106,000	- 128,000	-325,000	
Efficiency Savings in Road Mtce expenditure (grass cutting, trees, winter)	-146,000	- 204,000		
Reprioritisation - Reduction in Rd Mtce (tactile crossings, weeds, gangs)	-190,000	- 355,000		
Reprioritisation - Reduction in Traffic Signal expenditure		- 51,000		
Reprioritisation - Reduction in St Ltg exp via capitalisation & replacement	-491,000	-		
Highways Revised Priorities (General)			-300,000	
Ongoing 07/08 Savings Proposals	-933,000	-738,000	-625,000	
<u>Less Efficiency Saving Proposals & Reprioritisations Agreed 08/09 via Star Chambers:</u>				
Street Lighting Energy Price Savings	-117,000	-407,000		
Reduction in Road Mtce				
<u>Other (08/09 only)</u>				
Balance from overall budget inflation adjustments within Hwy Rds Mtce		11,759		
<u>Other (07/08 only)</u>				
Add back Revised priority re Cabinet Proposal Cleaner Greener			300,000	
Total	20,652,453	19,425,194	18,701,459	
De-Trunking Budget - estimates, to be confirmed for 09/10 onwards				
	1,703,272	1,661,729	1,621,199	
TOTAL Hways Rds Maintenance	22,355,725	21,086,923	20,322,658	

Where 09/10 Hways Mtce Budgets Are Held On SAP							
Node:	Base	Standard Inflation	Extra Contract Inflation	Prev agreed P&B's	Sub-Total	New Annex 3	TOTAL
N-HWAYS.RDS.NEW	20,066,422	409,638	174,285	- 352,000	20,298,345	1,415,000	21,713,345
exclude N-HOLDING.NEW	- 132,651	- 2,653		-	- 135,304		- 135,304
Sub-Total	19,933,771	406,985	174,285	- 352,000	20,163,041	1,415,000	21,578,041
exclude De-trunk element	- 1,661,729	- 41,543			- 1,703,272		- 1,703,272
OCC Hways Sub-Total	18,272,042	365,442	174,285	- 352,000	18,459,769	1,415,000	19,874,769
N-S42	231,152	2,312		- 26,000	207,464		207,464
N-HQHWAYS.NEW	635,000	6,350		- 70,000	571,350		571,350
N10204	32,000	320		- 33,000	- 680		- 680
N10200	255,000	2,550		- 258,000	- 450		- 450
TOTAL	19,425,194	376,974	174,285	- 739,000	19,237,453	1,415,000	20,652,453
Add back De-Trunk	1,661,729	41,543			1,703,272		1,703,272
OVERALL TOTAL	21,086,923	418,517	174,285	- 739,000	20,940,725	1,415,000	22,355,725