



**OFFICER REPORT TO LOCAL COMMITTEE  
(SPELTHORNE)**

**INTEGRATED TRANSPORT SCHEMES:  
OUTTURN 2009 / 2010 AND CURRENT POSITION 2010/11**

**12 JULY 2010**

**KEY ISSUE**

To report the financial outturn for Integrated Transport Schemes for Spelthorne 2009/10 financial year and to confirm the capital budget position for Integrated Transport Schemes in 2010/11.

**SUMMARY**

This report sets out the expenditure during 2009 / 10 and the current position for Integrated Transport Schemes.

**OFFICER RECOMMENDATIONS**

The Local Committee is asked to:

- i) Note the financial outturn for Integrated Transport Schemes 2009 / 10; and
- ii) Note the current budget position for 2010/11 in respect of the capital budget for Integrated Transport Schemes.

## 1 INTRODUCTION AND BACKGROUND

- 1.1 This report details the financial outturn for 2009 / 10 and confirms the current position for Spelthorne's Integrated Transport Schemes, including the Local Allocation, for 2010 / 2011.
- 1.2 The Local Committee in October 2009 approved the Integrated Transport Schemes Programme for 2009/10 to 2013/14 as shown at **Annex A** when the annual budget was expected to be £140,000.
- 1.3 Integrated transport schemes, including the Local Allocation, are funded from the capital budget. Cabinet has decided that highway maintenance is the priority for the service and no capital budget is allocated to Local Committees for new integrated transport schemes in 2010/11.
- 1.4 The consequence of this is that the schemes approved in October 2009 cannot proceed as planned and will have to be postponed until a capital budget for integrated transport schemes is restored.
- 1.5 The carry forward of underspends of the 2009/10 budget will be decided at the end of June.

## 2 ANALYSIS

- 2.1 Spelthorne commenced 2009/2010 with a substantial underspend that was carried forward from 2008/2009. The financial outturn for 2009/10 was as follows:

	<b>Allocation</b>	<b>Carry fwd</b>	<b>Total</b>	<b>Outturn</b>
<b>LTP budget</b>	140,000	202,000	342,000	356,100
<b>LA budget</b>	100,000	20,000	120,000	79,600
<b>TOTAL</b>			<b>462,000</b>	<b>435,700</b>

- 2.2 The majority of schemes programmed for 2009/10 were complete by the end of March 2010. Clockhouse Lane southbound weight restriction is on-going and schemes outstanding were:

i) Alterations to Waiting Restrictions – 4<sup>th</sup> Amendment (construction / implementation).

ii) Controlled Parking at two locations in Staines (construction / implementation).

iii) Gresham Road, Staines and Thames Street, Lower Sunbury – 20mph Zones (design).

- 2.3 Budgets for schemes that were substantially complete in March 2010 could be considered for carry forward to 2010/2011. This has been requested for the four schemes mentioned in para 2.2 above and for additional drainage improvements to A308 Kingston Road cycle route. The decision on whether underspends from 2009/10 will be carried forward will be made at the end of June and reported verbally to this Committee.
- 2.4 Schemes approved in October 2009 and shown at **Annex A** cannot now proceed as planned and will have to be postponed until a capital budget for integrated transport schemes is restored. Alternative budget sources will be sought to progress works.
- 2.5 Should some funds be made available, or an alternative source of funding be identified, the programme for 2010/11 as agreed by this Committee in October 2009 could be partially implemented.

### **3 FINANCIAL AND VALUE FOR MONEY IMPLICATIONS**

- 3.1 The key aim is to deliver a neutral outturn following the underspend in 2008/09 and implement schemes that meet the expectations of Members while targeting the needs of the Local Transport Plan.
- 3.2 No capital budget is allocated to Committees for new integrated transport schemes in 2010/11.
- 3.3 Subject to carry forwards being agreed at the end of June, schemes noted in para 2.3 above can be completed.

### **4 EQUALITIES AND DIVERSITY IMPLICATIONS**

- 4.1 There are no direct implications for this report.

### **5 CRIME AND DISORDER IMPLICATIONS**

- 5.1 There are no direct implications for this report.

### **6 CONCLUSION AND RECOMMENDATIONS**

- 6.1 This report advises Members of the capital budget position for integrated transport schemes in 2010/11. Subject to carry forwards being agreed schemes in para 2.3 above can be completed. Should an alternative source of funding be made available the programme for 2010/11 as agreed by this Committee in October 2009 could be partially implemented.

## 7 REASONS FOR RECOMMENDATIONS

7.1 To advise Members of the current budget position for 2010/11.

## 8 WHAT HAPPENS NEXT

8.1 The decision regarding the carry forward of underspends will be made at the end of June and the programme will be progressed within the available budgets and resources.

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**BACKGROUND**

**PAPERS:** Reports to this Committee on:  
12 October 2009 entitled "Integrated Transport Schemes 2009/10 to 2013/14"; and on  
15 March 2010 entitled "Integrated Transport Schemes 2010/11".