



**OFFICER REPORT TO LOCAL COMMITTEE
(SURREY HEATH)**

**Devolved Local Transport Plan (LTP) & Local Allocation
2009/10 Outturn**

15 July 2010

KEY ISSUE:

To advise members of the 2009/10 Capital Outturn.

SUMMARY:

The 2009/10 budget outturn has recently been confirmed and the combined expenditure figure for Surrey Heath's Devolved LTP and Local Allocation budgets is £276,200 giving an under spend of £27,926.

Whilst the outturn figure shows a £27,926 underspend this does not represent the true committed level of expenditure for the year and the report details these additional allocations. Taking these allocations into account the planned expenditure from the local allocation budget was £122,120 resulting in an overall underspend of £11,926.

The Local Committee received a report in February 2010 regarding future programmes. The report advised there was a high probability that integrated transport budgets would not be allocated for new infrastructure in 2010/11 and that the Capital allocations available would be targeted toward maintenance functions only. This has since been confirmed.

Whilst there is no integrated transport programme this year, the scheme at A30 London Road and Sunninghill Road is scheduled for construction. The scheme is to be funded from S106 contributions and it is proposed to draw additional funding from the Surrey Heath balance sheet to cover the difference of the contributions and the scheme cost.

OFFICER RECOMMENDATIONS:

The Local Committee in Surrey Heath is asked to note the 2009/10 outturn position.

INTRODUCTION AND BACKGROUND

1. The 2009/10 budget outturn has recently been confirmed and the combined figure for Surrey Heath's Devolved LTP and Local Allocation budgets is £276,200 giving an under spend of £27,926. This includes:
 - a) expenditure on the devolved LTP allocation of £170,080 against a budget of £179,600 and represents a £9,520 under spend.
 - b) expenditure on the locally determined capital allocation of £106,120 against a budget of £124,526 and represents a £18,406 under spend.
2. The Local Committee received a report in February 2010 regarding future programmes. The report advised there was a high probability that integrated transport budgets would not be allocated for new infrastructure in 2010/11 and that the Capital allocations available would be targeted toward maintenance functions only. This has since been confirmed.

ANALYSIS AND COMMENTARY

3. Whilst the outturn figure shows a £27,926 underspend this does not represent the true committed level of expenditure for the year. The Committee agreed a £10,000 allocation for drainage work at West End and under delegation a £6,000 allocation was agreed for the rebuilding of a highway wall in Chobham. Both payments were to be transferred to Surrey Heath Borough Council and Chobham Parish Council respectively but this did not happen before the end of year deadline. Both payments have now been made. As a result the planned expenditure from the local allocation budget was to be £122,120 resulting in an overall underspend, across both budgets, of £11,926. A request to carry forward our underspends has been requested but cannot be guaranteed.
4. Whilst there is no integrated transport programme this year, the scheme at A30 London Road and Sunninghill Road is scheduled for construction. This will be later in the summer and is likely to commence once works are completed on a scheme in Guildford.
5. The scheme is to be funded from S106 contributions and the collective sum of available funds is £207,000. The total cost of the construction work is £258,000 and includes all civils, lighting & signing etc. In addition there are approx. £10,000 of fees to cover statutory process, advertising, audits and officer time. The scheme is essential and has been delayed a number of times and it is suggested to draw funding from the Surrey Heath balance sheet to offset the funding gap as a sum is available for discretionary use.

CONSULTATION

6. In the past the management of the devolved LTP and local allocation budgets have been delegated to the Local Highways Manager in consultation with the Chairman and local member.

FINANCIAL IMPLICATIONS

7. At the time of writing this report there has been no formal decision whether under spends can be carried forward. If a decision has been made before the meeting a verbal update and any implications will be given.

SUSTAINABLE DEVELOPMENT IMPLICATIONS

8. There are no direct sustainable development implications.

EQUALITIES IMPLICATIONS

9. There are no direct equalities implications but each project considers any implications in line with Surrey's policies.

LEAD OFFICER: Ian Haller, Local Highways Manager
TELEPHONE NUMBER: 0300 200 1003
E-MAIL: wah@surreycc.gov.uk
CONTACT OFFICER: Ian Haller, Local Highways Manager
TELEPHONE NUMBER: 0300 200 1003
E-MAIL: wah@surreycc.gov.uk
BACKGROUND PAPERS: None