

STOCKTON COUNCIL HIGHWAYS BUDGETS 2011/12

	Core Work*	Inspection & Management	Winter Maintenance	Scheduled Maintenance	Capital / Variable Works	Bridges & Structures	General Maintenance	Private Developers	Winter Maint Policy	Structural Maintenance	TOTAL
	£	£	£	£	£	£	£	£	£	£	£
Expenditure											
Employees Direct	457,000	581,462	142,742		117,708						1,298,912
Employees Agency				275,000	119,458						394,458
Employees Other	6,062	18,774									24,836
Employee Insurance	121,831	95,724									217,555
Employees Total	584,893	695,960	142,742	275,000	237,166	0	0	0	0	0	1,935,761
Maintenance											
Repairs & Maintenance	42,550					144,687	44,592			484,768	716,597
Transporter Bridge Joint Arrangement						150,000					150,000
Total Maintenance	42,550	0	0	0	0	294,687	44,592	0	0	484,768	866,597
Transport											
Vehicles	353,060	19,928	186,000								558,988
Transport Insurance	28,550	1,127									29,677
Fleet Renewal Fund	0	82,504									82,504
Total Transport	381,610	103,559	186,000	0	0	0	0	0	0	0	671,169
Supplies & Services											
Insurance										1,032,585	1,032,585
General Supplies	16,924	51,537	110,250					18,172	55,680	119,004	371,567
Job Materials	214,000			450,000	953,321						1,617,321
Technical Officers Recharges						73,869	21,948	105,357	10,316	246,255	457,745
Total Supplies	230,924	51,537	110,250	450,000	953,321	73,869	21,948	123,529	65,996	1,397,844	3,479,218
Income											
External Grit Runs			(84,443)								(84,443)
Other Income						(10,412)	(14,600)	(45,000)		(19,862)	(89,874)
Other LA Contributions						(12,607)			(27,061)		(39,668)
LTP / Capital etc					(1,585,880)						(1,585,880)
Total Income	0	0	(84,443)	0	(1,585,880)	(23,019)	(14,600)	(45,000)	(27,061)	(19,862)	(1,799,865)
RESOURCE ALLOCATION	1,239,977	851,056	354,549	725,000	(395,393)	345,537	51,940	78,529	38,935	1,862,750	5,152,880

*** Core Work**

Find and Fix (unscheduled maintenance)
 Gully Cleaning
 Signs
 Seats
 Guardrails / Fences
 Bus Shelters