

## APPENDIX 8 – HIGHWAYS ASSETS AND TRANSPORT

### FINANCE PORTFOLIO DASHBOARD 2024-25 – Highways Assets and Transport

Portfolio:	Highways Assets and Transport
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Year:	2024-25
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Period:	6 (Quarter 2)
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Summary	£m
Net Controllable Budget:	59.459
Forecast Net Expenditure	57.816
Forecast (Under) / Over Spend	(1.644)

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Area	Net Budget	Full Year Forecast	Forecast (Under) / Over spend	Narrative
	£m	£m	£m	
Public and Community Transport	27.154	26.099	(1.055)	The Network North grant was received in Q1 for which £1.5m can be spent on Local Bus Network which was not expected when the budgets were set. Gold card payments have also not increased at the rate expected under the new formula so there is a forecasted u/s in this area
Council Fleet Services	(0.712)	(0.892)	(0.180)	Rental charge income has been entered and is higher than initial forecasts
Network Management	0.996	1.137	0.141	Increased cost of staffing, along with a number of other one off spends (eg Software)
Street Lighting	3.150	3.260	0.110	Reductions in 2024-25 energy prices are not as large as expected when the budget was set
Technical Services	0.000	(0.013)	(0.013)	Previously reflecting under recovery on laboratory - now forecasting a surplus
Professional Services	0.989	0.627	(0.362)	Large number of vacancies pending the completion of the Derbyshire Highways Programme
Construction Services	1.703	1.708	0.005	

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Carriageways and Footways	14.105	13.924	(0.181)	Higher level of capital works than previously anticipated
Rechargeable Works	0.000	0.385	0.385	Allowance made for works where the recharge to external bodies is unsuccessfully reclaimed and DCC has to fund the costs
Flood & Drainage	2.355	2.545	0.190	Large number of agency workers are being employed to cover vacancies in the service
Programme Costs for Capital Delivery	0.000	(0.117)	(0.117)	Higher level of capital works than previously anticipated
Winter Maintenance	2.960	2.960	0.000	
Structures	0.615	0.734	0.119	Several agency workers are being employed to cover vacancies in the service
Traffic Management & Signals	2.372	2.125	(0.247)	Higher level of capital works than previously anticipated
Road Safety	0.489	0.366	(0.123)	Number of vacancies held in this area
Derbyshire Highways Programme Delivery	0.162	0.162	0.000	
Depot Repairs	1.600	1.600	0.000	
Resources and Improvement	1.040	0.834	(0.207)	Vacancies are being held, and a reduction in non-essential spend to assist cost control measures

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Management Team	1.334	1.467	0.133	Agency workers are being employed to cover vacancies where recruitment was unsuccessful
Superannuation Back Funding	0.329	0.270	(0.059)	
Vacancy Control	(1.184)	(1.184)	0.000	
Unallocated Adjustments	0.002	(0.181)	(0.183)	
<b>TOTAL</b>	<b>59.459</b>	<b>57.816</b>	<b>(1.644)</b>	

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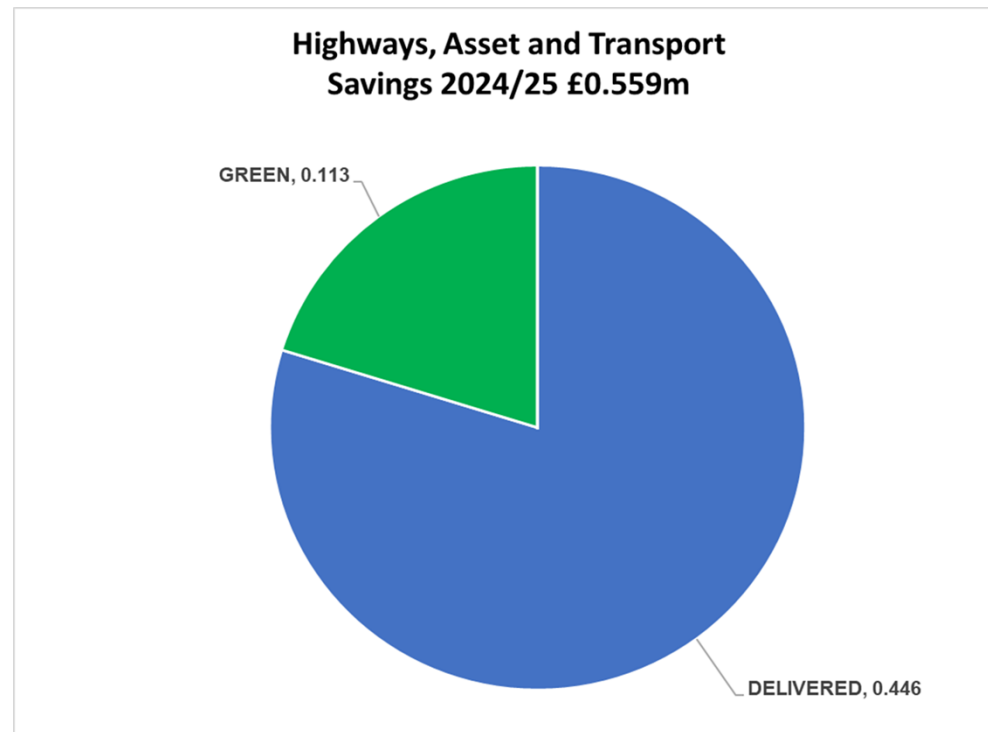
Use of Reserves included in budget /forecast	Amount (£m)	Reserve Name
	0.162	Place Underspend Reserve

Significant One-off Income	Amount (£m)	Description
	1.600	Depot H&S Repairs one off pressure funding

Key assumptions, risks and opportunities	Area	Narrative
	Winter	That the coming winter will be "average"
	Carriageway and Footways	That the network does not further deteriorate and the County does not see any significant weather events that could have an advert effect.
	Rechargeable Works	That 20% of the current costs on rechargeable works cannot be recovered from third parties.

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BUDGET SAVINGS 2024-25	
2024/25 Savings £m	£m
TARGET	0.559
DELIVERED	0.446
GREEN	0.113
AMBER	0.000
RED	0.000
TOTAL	0.559



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### DEBT POSITION

Aged Debt profile	0-30 Days	31-365 Days	1-2 Years	2-3 Years	3-4 Years	Over 4 Year	Total
	£m	£m	£m	£m	£m	£m	£m
Amount	0.270	0.372	0.396	0.026	0.001	0.006	1.071
Percent	25.2%	34.7%	36.9%	2.5%	0.1%	0.6%	100.0%

Un-invoiced Debt	<b>£m</b> 0.000
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Debt Write-off:	<b>£m</b> 0.000
In Year to:	30/09/2024

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### CHARGED FOR SERVICES

#### FULLY TRADED AREAS

‘Fully traded’ trading areas are separately identifiable and have a net controllable budget of £0, i.e. there is an expectation that on average all the controllable expenditure within this area will be funded from **external** income.

Service Area	Trading Area	Projected Gross Controllable Expenditure (£m)	Projected Gross Controllable Income (£m) (External)	Forecast (Deficit) / Contribution to General Overheads (£m)	<i>External Income from Non-DCC Schools</i>	<i>Income from other external sources</i>
Public Transport	Fleet Services	(1.420)	(1.957)	0.537		(1.957)
Highways	Highways Lab	(0.100)	(0.056)	(0.044)		(0.056)