

Highways and Infrastructure Committee Budget

Actual 2019 -				Budget 2020 -		Actual spend		Budget 2021 - Notes		
Actual 2018 - 2019	2020	Edge Code	Xero Code	Description	Xero Cost Centre	2021	to 30/09/2020	Balance	Budget status	2022
INCOME										
£8,411	£0	4110	4025	Highways Miscellaneous Income	Highways	£0	£2,084	£-2,084		
£478	£1,358	4120	4067	Street Furniture Improvements	Street Furniture	£0	£0	£0		
£95	£9,466	4130	4025	Lighting Miscellaneous Income	Lighting	£0	£0	£0		
£8,984	£10,824			TOTAL INCOME		£0	£2,084	£-2,084		
EXPENDITURE										
£3,048	£55	8510/1	7813	Signs	Highways	£750	£0	£750		
£180	£0	8510/2	7826	TSID Operation amd Maintenance	Highways	£2,000	£0	£2,000		
£0	£180	8510/3	7827	GIS Mapping	Highways	£200	£180	£20		
£12,585	£250	8510/4	8232	Highways Schemes	Highways	£5,000	£0	£5,000		
£15,813	£485	8510			Highways	£7,950	£180	£7,770		
£0	£1,170	8520/1	7309	Gates Maintenance	Street Furniture	£2,000	£2,584	£-584		exp offset by insurance £2084
£3,824	£1,205	8520/2	8222	Seats/bollards/noticeboards	Street Furniture	£2,000	£7	£1,993		
£599	£0	8520/3	8224	Dog and litter bins	Street Furniture	£1,000	£0	£1,000		
£147	£2,415	8520/4	8228	Clock Tower	Street Furniture	£500	£2,415	£-1,915		
£4,570	£4,790	8520			Street Furniture	£5,500	£5,006	£494		
£560	£459	8530/1	7203	PSL Electricity	Lighting	£1,000	£214	£786		
£16,146	£14,702	8530/2	7823	PSL Contract Maintenance	Lighting	£13,000	£6,827	£6,173		
£14,121	£9,655	8530/3	7824	PSL repairs not covered by contract	Lighting	£8,850	£4,667	£4,183		
£27,475	£68,236	8530/4	8232	Highways Lighting Projects	Lighting	£43,000	£32,756	£10,244		
£58,302	£93,052	8530			Lighting	£65,850	£44,464	£21,386		
£78,685	£98,327			TOTAL EXPENDITURE		£79,300	£49,650	£29,650		