

## Appendix 1A

Economy and Environment Directorate	Page No	Estimate 2022/2023	Revised Estimate 2022/2023	Outturn 2022/2023	Variance 2022/2023
<b><i>INFRASTRUCTURE DIVISION</i></b>					
<b><i>HIGHWAY SERVICES</i></b>					
Agreed Use of Reserves - Highway Inspection Backlog		9,973,586	10,067,953	10,554,499	(486,546)
Agreed Use of Reserves - Canal Refurbishment		0	0	(120,000)	120,000
Agreed Use of Reserves - A469 Llanabradach Bypass road stud replacement		0	0	(200,000)	200,000
		0	0	(57,000)	57,000
<b>ENGINEERING PROJECTS GROUP</b>					
		(103,661)	15,897	(6,571)	22,468
<b><i>TRANSPORTATION ENGINEERING</i></b>					
Agreed Use of Covid 19 Reserve to fund Car Park income		651,818	766,831	1,372,114	(605,283)
Proposed Use of Reserves		0	0	(300,000)	300,000
Agree use of Reserves - Emporium Car Park Repairs		0	0	(171,000)	171,000
Agree use of Reserves - Signal Maintenance		0	0	(100,000)	100,000
		0	0	(40,000)	40,000
<b>PASSENGER TRANSPORT</b>					
Agree use of Reserves - Blackwood Bus Station Maintenance & Repairs		1,702,711	1,726,960	1,794,073	(67,113)
		0	0	(50,000)	50,000
<b>HOME TO SCHOOL TRANSPORT</b>					
Agreed Use of Reserves - Home to School Transport		8,332,247	8,522,175	8,830,024	(307,849)
Agreed Use of Reserves - Taxi Contracts		0	0	(213,849)	213,849
		0	0	(94,000)	94,000
<b><i>SOCIAL SERVICES TRANSPORT</i></b>					
<b><i>Agreed RCCO - Vehicle</i></b>		1,583,356	1,659,370	1,366,301	293,069
		42,625	42,625	42,625	0
<b>NETWORK CONTRACTING SERVICES</b>					
		(144,195)	31,193	(26,082)	57,275
<b>ENGINEERING - GENERAL</b>					
		20,262	20,262	7,459	12,803
<b>TOTAL NET EXPENDITURE</b>		<b>22,058,749</b>	<b>22,853,266</b>	<b>22,588,592</b>	<b>264,674</b>