

Appendix J A457 Dudley Rd Revised Main Scheme HCNF

These revenue implications are expected to take effect during the 'Implementation Month' below:
(This is the date upon which the assets are on an area of Highway open to the public and the City Council has full liability for maintenance, including inspections, attending emergencies and winter maintenance).

Implementation Month	May-2022
SSD Number	SSD 5268
Scheme Name	A457 Dudley Road Improvements Scheme
Voyager Stage	Full Business Case (FBC)
Capital Funding Source	
ITB Sub-Programme	

This project has been assessed by the Project Officer as having annual net revenue implications as follows:

	Maintenance and Liability Cost (Per Annum, Full Year)	Energy Cost (Per Annum, Full Year)	Resourced by
Basic Highway Assets	£ 42,835.37	£ 138.24	Funded from the Highway Revenue Resource
Enhanced Highway Assets	-£ 2,531.16	£ 5,776.08	* A commuted sum of [insert amount], which creates a return of [amount] per annum, assuming the present interest rate of [%] and inflation of [%]; [and / or]* * Virement of revenue budget of [insert amount] from [budget code].
Highway Horticulture (Parks)	-£ 7.80		Maintained under Grounds Maintenance contracts
Non-Highway Assets (NPNPs)	-£ 4,722.36	£ -	Project Officer to specify arrangements for maintenance and liability
Total	£ 35,574.05	£ 5,914.32	

Funding provided and the remaining provision for which funding is sought is as follows:

	Total Required (Annual amount x30)	Funded from Highway Revenue Resource	Provided by Project/Commuted Sum	Sought from other available revenue resources
Basic Highway Assets	£ 1,289,208.19	£ 1,289,208.19	N/A	N/A
Enhanced Highway Assets	£ 97,347.56	N/A		£ 97,347.56
Highway Horticultural	-£ 234.00	N/A		£ -
Non-Highway Assets	-£ 141,670.80	N/A	£ -	£ -
Total:	£ 1,244,650.95	£ 1,289,208.19	£ -	£ 97,347.56

As a consequence:

The implications of this project have not been fully met and funding is sought from the available Highway Revenue Resource or another available revenue resource. (Automated Cell)