



Medium Term Financial Plan Budget

Transport Portfolio

Budget Scrutiny



Agenda

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Overview of the Portfolio

Cabinet Members: Cllr Steve Broadbent and Cllr Peter Martin (Deputy – HS2/ East West Rail)

The Transport portfolio is aligned to the:

- Communities Directorate (Richard Barker - Corporate Director Communities), specifically
 - Highways & Technical Services (Rob Smith – Service Director)
 - Transport Services (Sara Turnbull – Service Director)
- PGS Directorate (Ian Thompson – Corporate Director PGS), specifically
 - Strategic Transport & Infrastructure (Transport Strategy) (Richard Lumley – Service Director).

The portfolio helps to deliver all of the Corporate priorities and is principally responsible for:

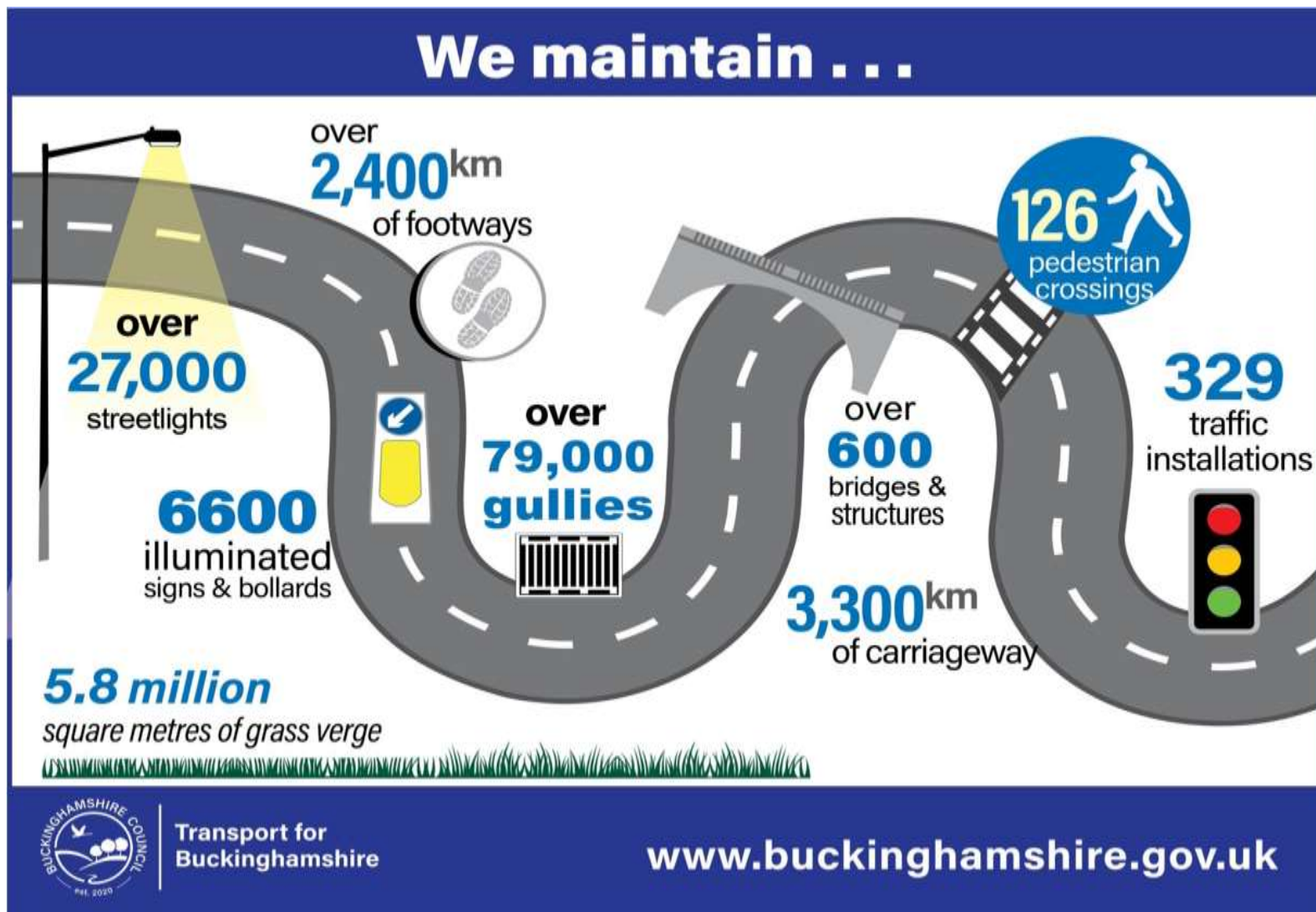
- Highways – including asset management; footpaths, bridges, structures; gullies/drain cleaning
- Rights of Way, Definitive Map & Highway Searches
- Parking
- Transport Services - Home to School Transport Delivery and Policy; Social Care Transport; Public Transport & Fleet
- Strategic Transport & Infrastructure – Transport Strategy

Overview of the Portfolio

Highways – incl. asset management; Footpaths, bridges, structures; Gullies/drain cleaning

- The Highway service is delivered by Transport for Buckinghamshire (a strategic partnership between Buckinghamshire Council and Ringway Jacobs), with a small in house client and community liaison team.
- The contract with Ringway Jacobs is due to run until March 2023 and work is underway to procure a new contract.
- The Highway service maintains and manages the highway, footway and highways verges. Part of the service includes defect repairs to potholes, safety barriers, streetlights, traffic lights, gullies and bridges.
- The service is also responsible for keeping down grass and weeds in the summer, gritting the roads in the winter and gully cleaning to help prevent flooding. This year there is an additional £4m investment in gully cleaning and drain repairs.
- Transport for Buckinghamshire manages the programme of others who wish to work on our highway (otherwise known as 'street works'). This includes utility providers, road races and even production companies filming on the highway.
- A small number of maintenance services have been devolved to some local councils including urban grass cutting, hedging, siding out and Rights of Way clearance amongst other things.

Overview of the Portfolio



Overview of the Portfolio

Rights of Way, Definitive Map & Highway Searches

- The public Rights of Way network spans 3,330km including around 2350 bridges, 4900 signposts, 6550 gates, 4550 stiles and 3200 waymark posts. A capital programme of £442k is in place over the next two financial years to improve the condition of the Rights of Way network.
- The Definitive Map and Highway Searches team ensure the delivery of the Rights of Way Improvement Plan, as well as processing applications and changes to Buckinghamshire's definitive map and carry out highway searches.

Parking

- Parking Services manage the Council's 84 car parks, including 8 multi-storey car parks and parking at the four Country Parks. The service manages 10,894 standard parking bays, 436 Blue Badge Bays and 40 electric car charging spaces – with more planned for the year ahead. On-street, there are approximately 7,355 standard parking bays and 150 Blue Badge bays. Before COVID, the legacy Councils collectively received approximately £1m each month in parking income. This income is yet to recover, and this is being closely monitored. The parking service, having been delivered by several different teams before unitarisation, is in the process of coming together as one parking team and from September this year will be delivered wholly in-house.

Overview of the Portfolio

Transport Services - Home to School Transport Delivery and Policy; Social Care Transport; Public Transport & Fleet

- Transport Services support and enable high quality, efficient and safe transport solutions so that children and adults are able to get to school, work and access public services.
- The Public Transport & Fleet Team works to support and promote sustainable and accessible public transport and provide a traded account service for fleet solutions for former County Council services. The team are responsible for leading on the partnership arrangements with bus operators to ensure an effective public bus network in Buckinghamshire and supporting the sector to recover post-Covid. This year, a key planned activity is (in collaboration with the Transport Strategy team) to deliver a Bus Service Improvement Plan – as required by the government's Bus Back Better approach, and to support the public transport network to recover post-COVID.
- The Client Transport Team ensure that passengers for Home to School and Social Care Transport are provided with an appropriate transport solution to meet their needs, and have a safe and high quality experience. Another key role is ensuring that all passengers who need transport have it in place in a timely manner and with good standards. This year the team will be focusing on contract retendering, introducing new software and improving online processes and customer response times.

Overview of the Portfolio

Strategic Transport & Infrastructure

- Transport Strategy brings in funding and investment and leads on developing transport strategies. They carry out feasibility, bidding and manage a programme of S106 funded transport schemes.
- This year, the service will work on key transport strategies including a Council-wide Local Walking and Cycling Infrastructure Plan, area transport strategies (e.g. High Wycombe) and the Bus Service Improvement Plan.
- The service also influences and promotes sustainable travel through school travel planning (including School Crossing Patrollers) and delivering initiatives such as Simply Walk and Bikeability. The team supports innovative and sustainable travel initiatives such as Demand Responsive Transport Schemes, Active Travel and the e-scooter trials.
- The Highways Infrastructure Projects team delivers schemes on the ground, including cycleways.
- The Major Projects team seek to manage and mitigate the impact of national strategic infrastructure projects such as HS2 and East West Rail on Buckinghamshire's residents, businesses and special environment. The service continues to seek to mitigate the increasing construction impacts of both projects including environmental measures, traffic management and engaging with communities along the routes of both schemes. Recruitment of two HS2/EWR marshals (new posts) completed and they will monitor the projects on the ground and engage with communities, as well as a HS2 Community Officer and a EWR Community Officer. A further post is being recruited to in TfB to support HS2/EWR response.

Portfolio Priorities

- Prioritise investment of at least another £100m+ in roads and pavements over the next 4 years
- Delivery of other capital programmes including Rights of Way, Highways Infrastructure Projects (including completion of SEALR Phase 1 and 2 and Abbey Barn Lane Improvements, with other schemes underway), amongst others
- Doubling the number of electric charging points across the county (*jointly with Environment & Climate Change portfolio and also links to Communities Portfolio*) and adoption of an EV Charging Strategy
- Developing and adopting a Parking Strategy for Buckinghamshire
- Introducing and supporting sustainable travel options through school travel planning, developer travel plans, promoting the Rights of Way Network, implementation of active travel schemes; and initiatives such as Simply Walk and Bikeability
- Delivery of major investment in gully clearing and drainage repair programme
- Should HS2 not be cancelled, appoint our own stewards to monitor compliance with assurances during construction
- Procurement, delivery and effective operation of the new Buckinghamshire Highways Service Contract
- Refreshing transport policies including Local Transport Plan 5 and introducing new policies such as the Local Cycling and Walking Infrastructure Plan and Area Transport Strategies
- Improving the customer experience on school transport, delivering continuous improvements to the home to school transport service and ensuring value for money services are delivered through the retendering of all contracts, introduction of new software, data and processes

Portfolio Priorities (contd.)

- Driving forward the Buckinghamshire Bus Service Improvement Plan – *also links to Communities Portfolio*. Promoting and supporting the public bus network to recover post-Covid
- Introduction of Independent Travel Training for SEND Students and promote Personal Transport Budgets
- Continue to scrutinise and process the HS2 applications and seek to secure benefits for Buckinghamshire
- Holding HS2 and East West Rail to account, including on road repairs, communications and ensuring contractor compliance
- Allocation of the HS2 Road Safety Fund to ensure schemes are put in place

Key Elements of Portfolio Revenue & Capital Budgets

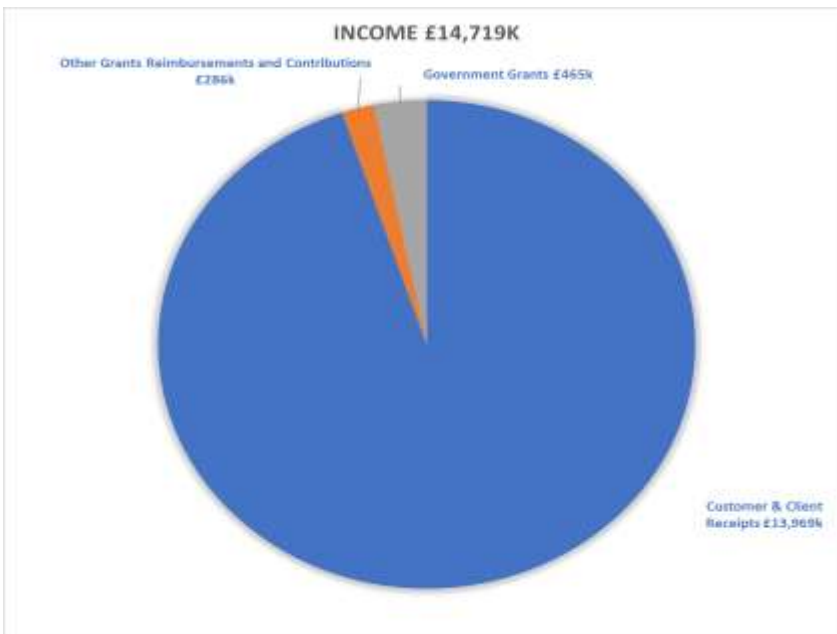
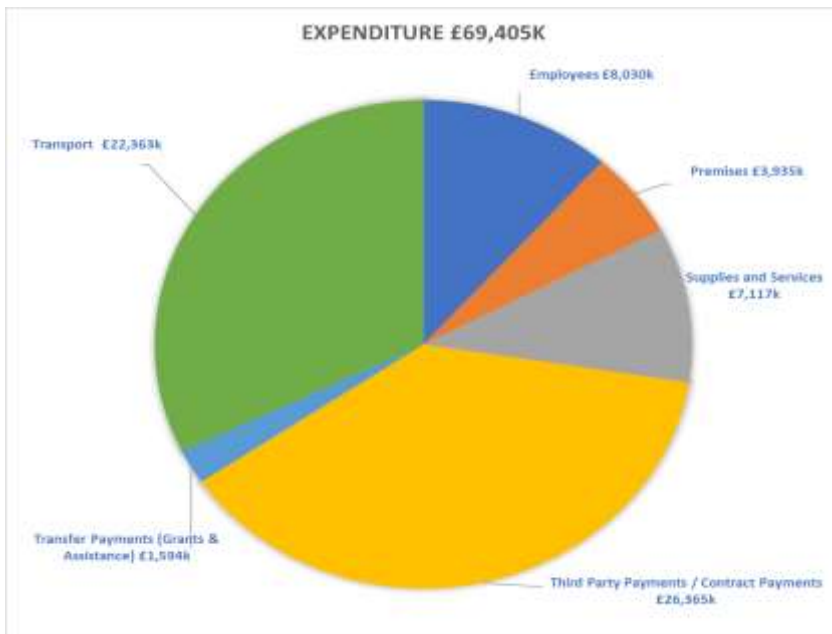
Slides 13 – 25 provide further information about the Portfolio's 2021/22 controllable Expenditure budget (Employees, Supplies & Services), Income and Capital Programme.

Key Elements of the Portfolio Revenue Budget				
Revenue Expenditure	£'000	% of Total	Slide No.	Comments
Third Party Payments/ Contract Payments	26,365	38%	13	TfB contract is the main cost driver for this line. Balance is mainly Subsidised Bus Services for Public Transport.
Transport	22,363	32%		Relates mainly to Home to School Transport.
Employees	8,030	12%		Direct costs of Employees is c99% of Employees budget
Supplies & Services	7,117	10%		Mainly driven by Parking Operations.
Revenue Income	£'000	% of Total	Slide No.	Comments
Customer & Client Receipts	13,969	95%	13	Mainly driven by Parking Operations.

Capital programme 2021/22	£'000	% of Total	Slide No.	Comments
Car Parks	3,545	3%		
Highways & Cycleway Funded Schemes	10,009	7%		
Other Highways & Technical	1,152	1%		
Strategic Highway Maintenance	120,479	86%		
Strategic Infrastructure (Other)	5,327	4%		
Transport Services	225	0%		
Total	140,737	100%		

Revenue Budget 2021-22

The charts and tables below show the current revenue budget for the portfolio, split into different service areas, income and expenditure. For a more detailed breakdown, see Appendix 1 on slide 27.



		2021-22		
		Income £000	Expense £000	Net Budget
Highways & Technical Services	Other Highways & Technical	401	3,201	3,602
	Parking Operations	(7,972)	7,638	(334)
	Rights of way	(132)	960	828
	Transport for Bucks	(3,643)	21,472	17,829
Highways & Technical Services Total		(11,345)	33,271	21,926
HS2	HS2	(391)	1,089	698
HS2 Total		(391)	1,089	698
Transport Services	Transport Services	(2,265)	32,800	30,535
Transport Services Total		(2,265)	32,800	30,535
Transport Strategy	Transport Strategy	(717)	2,245	1,528
Transport Strategy Total		(717)	2,245	1,528
Grand Total		(14,719)	69,405	54,686

Revenue Forecast Quarter 2 2021/22

	Budget	Y/E Outturn	Variance	Change in Variance
	£000	£000	£000	£000
Expenditure	69,400	71,300	1,900	(1,100)
Income	(14,700)	(14,900)	(200)	1,300
Transport	54,700	56,400	1,700	200

Budget £54.7m, Forecast £56.4m, Var +£1.7m

- **Definitive Maps and Land Charges – Budget £0.3m Favourable Var £0.04m** - Increased income from Highway Searches and diversions as income target has already been reached for the year and expecting activity levels to remain.
- **Other Highways & Technical – Budget £3.4m, Adverse Var £0.9m** - Adverse variance arising from allocation of permit scheme surplus income to be transferred to reserve relating to TfB. Journal adjustment to be processed to reflect all entries relating to permit scheme under TfB cost centres.
- **Rights of Way – Budget £0.5m, Minor Var**
- **Parking Operations – Budget -£0.3m, Adverse Var £0.7m** - Variance is due to a projected loss of parking income for April 21 – March 22. Despite income targets being reduced this year (45% reduction for off street and 20% reduction for on street) there is still a slight reduction in income due to COVID. However, income has increased over the past couple of months which has exceeded the reduced monthly income targets. Furthermore, a proportion of the unachieved income for parking will be offset through income secured through the Government's Covid Income Recovery Fund. MTFP parking savings will not be achieved in-year due to a delay on the service review and time needed to implement changes.
- **TfB RJ Contract Budget £17.8m, Favourable Var £1.3m** - Reduced costs relating to staffing and vacancies and some costs moved to Permit Scheme. Also, £0.9m surplus income forecast for the Permit Scheme for which any surplus is ringfenced and will move to an earmarked reserve.
- **Home to School Budget £21.1m, Adverse Var £1.34m** - Variance due to the retendering of all school transport contracts and updated contract price information available after the completion of the retendering exercise and contract awards made. Following the start of the school academic year, the increase in demand and complexity of need from the new annual intake for statutory transport provision has led to higher demand and costs forecast. In addition, the forecast now includes an amount to account for an overspend on the 2020/21 accrual in particular in regard to increased mileage claims from parents for SEND Transport submitted after the end of the financial year as a result of Covid. Within Home to School Transport, an estimated risk of c£1.8m overspend has been flagged and logged on the risk register due to demand and complexity pressures with children's transport provision.
- **Client and Public Transport Budgets £9.4m, Adverse Var £0.03m** - Variance relates to an additional post within the Business Finance Team.
- **Transport Strategy & HS2 Budget £2.2m, Var Favourable £15k** - There is a £15k underspend due to staffing vacancies.

* Note: the net 2021/22 Revenue Budget reported for Quarter 2 monitoring is higher than the MTFP base budget on slide 13 due to the inclusion of various one-off budgets changes.

Revenue Budget 2021-22: Savings since April 2020

The 21-22 budget set out in the previous slide incorporate the following savings which have been made since the Unitary vesting day in April 2020:

Transport	Actions and Savings in 2020/21 to 2021/22	2020/21 £'000	2021/22 £'000
	Contract Harmonisation		
	Highways & Technical Services - Parking Management System		-30
	Highways & Technical Services - Cash Collection		-44
			-74
	Better Buckinghamshire		
	Highways & Technical Services:		
	TfB/RJ Contract Overhead efficiencies		-35
	Amalgamation of Off Street and On Street Parking		-125
			-160
	Increased Income from Network Strategy and claims	-350	
	Other Savings		
	Transport Strategy - Mitigations for unmet inherited income targets (holding vacancies, using project budgets)		-200
TOTAL SAVINGS MADE		-350	-434

Revenue – Proposed Changes

The table below details the proposed budget changes – split into increased income, growth areas, and savings proposals. All changes are cumulative, to be compared to the 2021-22 base budget.

Transport			Change 2022-23 £000's	Change 2023-24 £000's	Change 2024-25 £000's
	Change Type	Description of Change			
Communities Directorate Savings					
Communities Directorate Savings	Savings	Better Bucks Savings	-	-	(537)
		Contract harmonisation	(14)	(114)	(269)
Highways & Technical Services					
Other Highways & Technical	Change in Income	Changes in Fees and Charges - Definitive Map	(17)	(22)	(27)
	Growth	Increased Client Team capacity to manage contract re-procurement	100	100	100
	Savings	New highways contract and general highways maintenance efficiencies	(150)	(160)	(210)
	Special Items	New Contract (Highways)	-	(300)	(300)
Parking Operations	Change in Income	Recovery of Off Street parking income post-Covid	(1,041)	(2,597)	(2,697)
		Recovery of On Street parking income post-Covid	(261)	(520)	(520)
	Savings	Contract harmonisation - Cash Collection, Parking Systems and Team	(156)	(156)	(156)
		Efficiency of amalgamation of Off Street and On Street Parking	(125)	(125)	(125)
Transport for Bucks	Change in Income	Changes in Fees and Charges - Green claims, Carbon efficient vehicles and Penalty Charge Notices	(25)	(65)	(65)
	Growth	Growth in extent of Highway following adoptions and contract inflation	805	2,096	2,988
		Gully emptying	1,525	1,460	1,460
		Increased maintenance on footways and cyclepath	170	170	170
		Winter salination tanks maintenance	50	50	50
		Savings	Fleet efficiencies and street lighting energy savings	(100)	(125)
	Special Items	Demolition of A41 Waddesdon Toilet Facility	(150)	(150)	(150)
		Investment in additional drainage maintenance	(2,000)	(2,000)	(2,000)
		One-off saving for Intelligent Transport Systems - Critical Junctions Assessments	10	10	10
		Tree Maintenance	10	10	10

Revenue – Proposed Changes (contd.)

Transport			Change 2022-23 £000's	Change 2023-24 £000's	Change 2024-25 £000's
	Change Type	Description of Change			
Transport Services					
Transport Services	Growth	Demographic growth and complexity	1,550	3,256	5,129
		Increased taxi and bus contract costs	434	876	1,320
		Rebasing based on 21/22 forecast	3,586	3,586	3,586
	Savings	Actions to reduce demand and supply for SEND Transport	(100)	-	-
		Personal Transport Budgets	(122)	(332)	(419)
		Retendering savings	(3,148)	(3,006)	(3,006)
		SEND Transport and new delivery initiatives	-	(160)	(270)
		Structure Changes	-	(142)	(142)
Transport Strategy					
Transport Strategy	Change in Income	Simply walk - change to community led project	-	(60)	(60)

Proposed Revenue Budget 2022/3 – 2024/25

The table below shows what the Revenue budget will be after the proposed budget changes.

Changes Summary	2022-23 £000	2023-24 £000	2024-25 £000
Change in Income	(1,344)	(3,264)	(3,369)
Growth	8,220	11,594	14,803
Savings	(3,915)	(4,320)	(5,284)
Special Items	(2,102)	(2,402)	(2,402)
Grand Total	859	1,608	3,748

Transport

		2021-22			2022-23			2023-24	2024-25
		Income £000	Expense £000	Net Budget	Income £000	Expense £000	Net Budget	Net Budget	Net Budget
Highways & Technical Services	Other Highways & Technical	401	3,201	3,602	384	3,165	3,549	3,234	3,179
	Parking Operations	(7,972)	7,671	(301)	(9,274)	7,390	(1,884)	(3,699)	(3,799)
	Rights of way	(132)	960	828	(132)	960	828	828	828
	Transport for Bucks	(3,643)	21,472	17,829	(3,668)	21,792	18,124	19,285	20,152
Highways & Technical Services Total		(11,345)	33,303	21,958	(12,689)	33,306	20,617	19,648	20,360
HS2	HS2	(391)	1,089	698	(391)	1,089	698	698	698
HS2 Total		(391)	1,089	698	(391)	1,089	698	698	698
Transport Services	Transport Services	(2,265)	32,800	30,535	(2,265)	35,014	32,749	34,627	36,747
Transport Services Total		(2,265)	32,800	30,535	(2,265)	35,014	32,749	34,627	36,747
Transport Strategy	Transport Strategy	(717)	2,245	1,528	(717)	2,245	1,528	1,468	1,468
Transport Strategy Total		(717)	2,245	1,528	(717)	2,245	1,528	1,468	1,468
Communities Directorate Savings	Communities Directorate Savings	-	-	-	(14)	(14)	(14)	(114)	(806)
Communities Directorate Savings Total		-	-	-	(14)	(14)	(14)	(114)	(806)
Grand Total		(14,719)	69,437	54,718	(16,063)	71,640	55,577	56,326	58,467

Challenges, Risks and Opportunities

Risks and Challenges

- Market forces impact on Home to School Transport costs - Home to School Transport overspend could be higher than MTFP growth projections due to demand and complexity of transport provision for children.
- Uncertainty around post-Covid impact on parking income.
- Within Rights of Way, there is an increase in network usage due to Covid which has increased the need for maintenance – this could cause budget pressures for materials. Spend and additional costs associated are being closely monitored.
- Impact of the HS2 and EWR programme on Buckinghamshire, both unplanned (protestors) and planned (construction).
- Insufficient technical staffing capacity in-house to fully support HS2 planning approvals and HS2 & EWR highway functions (coordination, traffic management & maintenance).
- Ongoing affordability of highway infrastructure projects – impact of Brexit, Covid and inflation on supply and cost of materials and availability of resource.

Challenges, Risks and Opportunities (contd.)

Opportunities

- The Fees and Charges schedule has been reviewed in detail along with a benchmark exercise against other LAs, to review whether there are any new or increased income opportunities including further harmonisation (e.g. with parking), where appropriate.
- Potential for more savings from Transport Services initiatives within the service.
- Climate Change is a cross-Council endeavour which has serious investment and financial implications for the Council as a whole. Collaboration across Council is key for successful outcomes and the budget, spend and benefits for Climate Change will also be spread across various portfolios including, for example, Transport where electric charging vehicles and charging points are introduced. Activities aligned with addressing climate change - Street lighting upgrades; Electric Vehicle (EV) charging infrastructure; active travel routes; fleet management support clients with zero emission vehicles; Bus Service Improvement Plan covers move to low emission vehicles; school bus provision prevents private car journeys, additional 14 commercial school routes created in September 2021.

Parking Income 2021-22

	Budget (£'000)	Budget P1 – P8 (£'000)	Actuals P1 – P8 (£'000)	P1-P8 Income Received %	Y/E Outturn (£'000)	Total Variance (£'000)
Off-Street Income	-5,684	-3,789	-4,438	117%	-5,866	-182
On-Street Income	-2,175	-1,450	-1,199	83%	-1,830	345
Total Parking Income	-7,859	-5,239	-5,637	108%	-7,696	163

Parking income budget has been reduced as per MTFP Covid impact. Off Street – 45% reduction to budget in 21/22. On Street – 20% reduction to budget in 21/22.

Top 5 Contracts

Vendor	Annual Contract Value £k	Description (inc. Contract End Date)
Ringway Jacobs	46,665	Highways & Technical Services contract for Strategic Highways Maintenance; end date 31 st March 2017; 8 years plus 7 years extension; contract extension end date 31 st March 2023
Gilberts Taxis	199	Transport Services contract for passenger transport; end date 21 st February 2026; 5 years plus 2 years extension
VixTechnology	171	Transport Services contract for maintenance agreement (software); end date 31 st March 2019; extended to 31 st March 2024
Carousel Buses Ltd	160	Transport Services contract for passenger transport; end date 31 st July 20; 4 years 6 months plus 3 years; extendable to 30 th July 23
Red Rose Travel Ltd	109	Transport Services contract for local bus transport; end date 31 st October 19; 4 years 10 months plus 3 years; extendable to 31 st October 22

Fees and Charges

Each year, as part of the MTFP, the schedule of Fees and Charges is reviewed.

The majority of Fees & Charges are only amended by an RPI increase (confirmed in September, 3%).

The Fees and Charges schedules for Highways & Technical Services and Transport Services have been reviewed in detail as part of the MTFP project timeline. Where harmonisation opportunities are identified e.g. for Parking, these have been optimised.

It should be noted that any fees and charges relating to Transport Services follow the academic calendar year and would take effect from September of each year.

Capital Forecast Quarter 2 2021/22

Cabinet Portfolio	Actuals to Date £000	Total Budget £000's	Forecast Outturn £000's	Forecast Variance £000's	% Slippage	RAG Rating
Transport	14,764	44,576	42,980	-1,596	3.6%	Green

Budget £44.6m, Forecast £43.0m, Var -£1.6m

- Strategic Transport projects have net slippage of £334k, predominantly on Globe Park Marlow due to a 6-month delay in construction start as the scheme design is not yet approved by Highways England.
- Highways & Technical Services forecast slippage (£0.8m) being:
 - Marlow Bridge (£0.5m) as scheme is expected to start in November 2021 and continue into 2022/23 following programmed junction improvement works at Westhorpe Roundabout.
 - Car parks (£0.3m) of which £0.2m slippage relating to work commencing in 2022/23 for CCTV and On-Street Burnham project and an underspend of £0.1m on Eastern Street car park.
- Transport Services forecast slippage (£0.1m) being:
 - Fleet Management slippage on vehicle purchases not forecast to be spent due to delays with suppliers.

**Note: any unspent capital project budgets in 21/22 ('slippage') will be reprofiled into future years as part of the annual year end process, and approved via the Corporate Capital Investment Board.*

Current Proposed Capital Programme 2022/23 to 2025/26

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Highways & Technical Services	Car Parks	2,237	696	0	0	2,933
	Car Parks Total	2,237	696	0	0	2,933
	Berryhill Footbridge Repair	334	0	0	0	334
	Denham Bridleway Bridge Replacement	108	0	0	0	108
	Improvements to Rights Way	200	200	200	200	800
	Rights of Way Total	642	200	200	200	1,242
	Bridge Maintenance	1,020	1,020	1,020	1,020	4,080
	Failed Roads Haunching & Reconstruction	3,000	0	0	0	3,000
	Footway Structural Repairs	2,050	2,100	2,150	2,150	8,450
	Maintenance Principal Rds - Drainage	2,000	2,000	2,000	2,000	8,000
	Plane & Patch	4,425	4,425	4,425	4,425	17,700
	Replacement Traffic Signals	490	490	490	490	1,960
	Road Safety - Casualty Reduction	750	1,000	1,000	1,000	3,750
	Safety Fences	250	250	250	250	1,000
	Strategic Highway Maintenance Program	15,400	15,400	15,400	15,400	61,600
	Street Lighting	2,100	2,100	2,100	2,100	8,400
	Strategic Highway Maintenance Total	31,485	28,785	28,835	28,835	117,940
	Highways & Technical Services Total	34,364	29,681	29,035	29,035	122,115
Strategic Transport & Infrastructure	Active Travel Tranche 2 (Emerald Way)	800	548	0	0	1,348
	Haydon Hill Cycle Way	27	0	0	0	27
	Highways & Cycleway Funded Schemes	1,490	979	553	0	3,022
	HS2 Funded Schemes	163	0	0	0	163
	NPIF Schemes	125	0	0	0	125
	Highways & Cycleway Funded Schemes Total	2,605	1,527	553	0	4,685
	Electric Vehicle Charging Points	200	200	200	200	800
	Other Highway & Technical	200	0	0	0	200
	Other Highway & Technical Total	400	200	200	200	1,000
	Strategic Transport & Infrastructure Total	3,005	1,727	753	200	5,685
Transport Services	Public Transport	125	0	0	0	125
	Purchase of Fleet Vehicles	240	0	0	0	240
	Transport Services Total	365	0	0	0	365
Transport Services Total		365	0	0	0	365
Total Expenditure		37,734	31,408	29,788	29,235	128,166



Questions



Appendix 1: Detailed Revenue Budget Breakdown

The table below shows the breakdown of the 2021-22 baseline Revenue budget into types of expenditure and income.

	Expenditure						Income				Net Total	
	Supplies and			Third Party Payments / Contract Payments	Transfer Payments (Grants & Assistance)	Transport	Expense Total	Customer & Client Receipts	Other Grants Reimburseme nts and Contributions	Government Grants		Income Total
Transport Portfolio £k	Employees	Premises	Services									
Definitive Map & Land Charges	374		33	16		2	425	(131)			(131)	294
Highways & Technical Services	374		33	16		2	425	(131)			(131)	294
HS2	975		113			1	1,089	(391)			(391)	698
Strategic Transport & Infrastructure	975		113			1	1,089	(391)			(391)	698
Transport Services	1,843		1,463	5,729	1,594	22,171	32,800	(1,697)	(104)	(465)	(2,265)	30,535
Transport Services	1,843		1,463	5,729	1,594	22,171	32,800	(1,697)	(104)	(465)	(2,265)	30,535
Other Highways & Technical	1,689	21	573	853		65	3,201	401			401	3,602
Highways & Technical Services	1,689	21	573	853		65	3,201	401			401	3,602
Parking Operations	1,335	2,404	3,773	86		41	7,638	(7,972)			(7,972)	(334)
Highways & Technical Services	1,335	2,404	3,773	86		41	7,638	(7,972)			(7,972)	(334)
Rights of way	258	1	2	243		31	535	(1)			(1)	534
Highways & Technical Services	258	1	2	243		31	535	(1)			(1)	534
Transport for Bucks	1	1,510	479	19,438		43	21,472	(3,643)			(3,643)	17,829
Highways & Technical Services	1	1,510	479	19,438		43	21,472	(3,643)			(3,643)	17,829
Transport Strategy	1,556		682			7	2,245	(535)	(182)		(717)	1,528
Strategic Transport & Infrastructure	1,556		682			7	2,245	(535)	(182)		(717)	1,528
Grand Total	8,030	3,935	7,117	26,365	1,594	22,363	69,405	(13,969)	(286)	(465)	(14,719)	54,686

Transport expenditure of £22.4m relates mainly to payments to transport suppliers for Mainstream, SEND Pre- and Post-16 and PRU transport.

Third party / Contract payments of £26.4m relates mainly to the TfB contract and smaller amounts relating to Transport Services, Other Highways & Technical Services, Parking Operations and Rights of Way.