

DERBYSHIRE COUNTY COUNCIL

**MEETING OF CABINET MEMBER – HIGHWAYS, TRANSPORT AND
INFRASTRUCTURE**

12 July 2016

Report of the Strategic Director – Economy, Transport and Communities

**ANNUAL PROGRAMME OF PLANNED EXPENDITURE ON THE
CONTRACT FOR THE SUPPLY OF GOODS AND SERVICES RELATING
TO TRANSPORTATION DATA AND ANALYSIS**

(1) **Purpose of Report** On 2 June 2014, Cabinet approved a five year extension of a contract procured by Transport for Greater Manchester for the supply of goods and services relating to transportation data and analysis in Derbyshire. This report details the planned expenditure for 2016-17 as required to be reported to the Cabinet Member (Minute No. 194/14 refers).

(2) **Information and Analysis** The majority of planned expenditure relates to schemes identified in the 2015-16 and 2016-17 capital programme. Any additional expenditure under the contract is likely to be associated with carriageway maintenance works or maintenance of the existing traffic counting infrastructure, both of which are difficult to quantify.

All planned expenditure is identified below and an estimate, based on previous year's expenditure, is provided for those areas that are difficult to quantify.

Capital

- **Transportation Data and Analysis Team (TDAT)**
 - 2015-16 Capital scheme 01-06-25 – Replacement and upgrades to permanent traffic and cycle counters.
 - Total planned expenditure £20,000.
 - 2016-17 Capital scheme 01-06-06 - Replacement and upgrades to permanent traffic and cycle counters.
 - Total planned expenditure £32,000.

Revenue

- **TDAT** - to cover maintenance and repairs to the existing automatic traffic counting infrastructure.

- Total expenditure estimated at £10,000.
- Derby and Derbyshire Road Safety Partnership – C2 software licensing costs.
 - Total expenditure £17,480.
- **Highways Maintenance** – to cover replacement of road sensors removed through carriageway maintenance schemes. The cost of this will be met from the individual capital scheme in the majority of cases or from maintenance revenue budgets where appropriate. Expenditure is difficult to estimate due to the location, number and the timing of maintenance schemes that may or may not affect TDAT permanent counting sites.
 - Total expenditure should not exceed £10,000.

The total spend on the contract 2016-17 is projected to total in the order of £89,480 of which around £20,000 relates to work that is difficult to estimate, but is based on previous years expenditure.

(3) **Financial Considerations** All County Council expenditure against the contract with TDC Systems Limited can be contained within approved Economy, Transport and Communities Department Revenue budgets or Capital Programme.

In preparing this report the relevance of the following factors has been considered: legal, prevention of crime and disorder, equality and diversity, human resources, environmental, health, property, social value and transport considerations.

(4) **Key Decision** No.

(5) **Call-In** Is it required that call-in be waived in respect of the decisions proposed in the report? No.

(6) **Background Papers** Held on file within the Economy, Transport and Communities Department. Officer contact details – Neil Bennett, extension 38659.

(7) **OFFICER'S RECOMMENDATION** That the Cabinet Member notes the planned programme of expenditure, as detailed in the report.

Mike Ashworth
Strategic Director – Economy, Transport and Environment