## Summary Environment Capital Programme Outturn 2008/09

E000	Scheme	Original Budget 2008/09	Revised Forecast as at 31st January 2009	Outturn 2008/09
Hereford Transport Strategy   3,060   3,140   2,844     Rural Herefordshire Transport Strategy   988   943   875     Road Safety Strategy   988   943   875     Maintaining the Transport Network   8,194   8,134   8,352     Integrated Transport Staff Contribution   301   301   301     LTP Total   13,193   13,193   12,916     Non LTP Schemes   1,671   5,071   3,196     Hereford City Centre Enhancements   1,161   12   12     Crematorium Hereford   1,807   1,807   1,777     Leominster Closed Landfill Site Monitoring Infrastructure   287   287   181     Public Convenience improvements   273   358   358     Grafton Travellers Site   33   1   1     Waste Infrastructure   442   52   46     Butter Market Project   7   7     Connect 2   7   7   7     Pedestrian Improvements - Ledbury Road   LPSA2 - Road Safety   24   24   24     LPSA2 - Road Safety   24   24   24     Strengton Ousea Landfill Site   53   53   30     LPSA2 - Road Safety   24   24   24     Strengton Ousea Landfill Site   53   53   30     LPSA2 - Road Safety   24   24   24     Strengton Ousea Landfill Site   53   53   30     LPSA2 - Road Safety   24   24   24     Strengton Ousea Landfill Site   53   53   30     LPSA2 - Road Safety   24   24   24     Strengton Ousea Landfill Site   53   53   30     Strangford Closed Landfill Site   53   53   30     Strangfor	. , ,		2000	
Namintaining the Transport Network				
Maintaining the Transport Network   8,194   8,134   8,352     Integrated Transport Staff Contribution   301   301   301     ITP Total   13,193   13,193   12,916     ITP Total   13,193   13,193   12,916     Non LTP Schemes	Rural Herefordshire Transport Strategy	575	600	476
Integrated Transport Staff Contribution   301	Road Safety Strategy	988	943	875
Non LTP Schemes	Maintaining the Transport Network	8,194	8,134	8,352
Non LTP Schemes   Ross On Wye Flood Alleviation Scheme   1,671   5,071   3,196	Integrated Transport Staff Contribution	301	301	301
Ross On Wye Flood Alleviation Scheme   1,671   5,071   3,196     Hereford City Centre Enhancements   1,161   12   12     Crematorium Hereford   1,807   1,807   1,777     Leominster Closed Landfill Site Monitoring Infrastructure   287   287   181     Public Convenience improvements   273   358   358     Grafton Travellers Site   33   1   1     Waste Infrastructure   442   52   46     Butter Market Project   300   60   34     Pedestrian Improvements - Ledbury Road   40   25     LPSA2 - Road Safety   24   24   24   24     Stretton Sugwas Closed Landfill Site   53   53   30     Stretton Sugwas Closed Landfill Site   53   53   30     Stretton Sugwas Closed Landfill Site   83   83   6     Various Planning Obligations for Transport (S106 Contributions)   622   15   74      NON LTP TOTAL   6,756   7,863   5,771      Expenditure to be Financed   19,949   21,056   18,687      Funded by:   Creation of the product of	LTP Total	13,193	13,193	12,916
Hereford City Centre Enhancements	Non LTP Schemes			
Crematorium Hereford	•	,	5,071	3,196
Leominster Closed Landfill Site Monitoring Infrastructure				
Infrastructure		1,807	1,807	1,777
Grafton Travellers Site         33         1         1           Waste Infrastructure         442         52         46           Butter Market Project         7         7           Connect 2         300         60         34           Pedestrian Improvements - Ledbury Road         40         25           LPSA2 - Road Safety         24         24         24           Stretton Sugwas Closed Landfill Site         53         53         30           Strangford Closed Landfill Site         83         83         6           Various Planning Obligations for Transport (S106 Contributions)         622         15         74           NON LTP TOTAL         6,756         7,863         5,771           Expenditure to be Financed         19,949         21,056         18,687           Funded by:         Criginal Budget 2008/09         600         600         600           Expenditure to be Financed         19,949         21,056         18,687           Funded by:         Criginal Budget 2008/09         600         600         600           Expenditure to be Financed         19,949         21,056         18,687           Funded by:         Criginal 30         600         600         600 <td></td> <td>287</td> <td>287</td> <td>181</td>		287	287	181
Waste Infrastructure         442         52         46           Butter Market Project         7         7           Connect 2         300         60         34           Pedestrian Improvements - Ledbury Road         40         25           LPSA2 - Road Safety         24         24         24           Strangford Closed Landfill Site         53         53         30           Strangford Closed Landfill Site         83         83         6           Various Planning Obligations for Transport (S106 Contributions)         622         15         74           NON LTP TOTAL         6,756         7,863         5,771           Expenditure to be Financed         19,949         21,056         18,687           Funded by:         6,756         7,863         5,771           Expenditure to be Financed         19,949         21,056         18,687           Funded by:         6,756         7,863         5,771           Expenditure to be Financed         19,949         21,056         18,687           Expenditure to be Financed         19,949         21,056         18,687           Expenditure to be Financed         19,949         21,056         18,687           Expenditure to be Financed <td>Public Convenience improvements</td> <td>273</td> <td>358</td> <td>358</td>	Public Convenience improvements	273	358	358
Butter Market Project   300   60   34     Pedestrian Improvements - Ledbury Road   40   25     LPSA2 - Road Safety   24   24   24     Stretton Sugwas Closed Landfill Site   53   53   30     Strangford Closed Landfill Site   83   83   6     Various Planning Obligations for Transport (S106 Contributions)   622   15   74     NON LTP TOTAL   6,756   7,863   5,771     Expenditure to be Financed   19,949   21,056   18,687     Funded by:   Revised Forecast as Budget 2008/09   2008/09   2008/09     Funded by:   2008/09   2008/09   2008/09     Supported Capital Expenditure (Revenue)   10,378   10,378   10,378     LTP Grant   780   780   781     Prudential Borrowing   5,558   4,161   3,825     Specific Road Safety Grant   73   73   73     LPSA 2 Funding   24   24   24     Waste Performance & Efficiency Grant   442   52   24     Waste Performance & Efficiency Grant   1,671   5,072   3,196     AWM Rotherwas Access Road Grant   160   168   168     Insurance Claim   7   7     Contribution from MH Conservators   85   85     Contributions from Parish Councils & Private Tenants   0     Festival Housing   40   25     Capital Receipts Reserve   33   1     5106 Funding   830   222   74			=	
Connect 2   300   60   34     Pedestrian Improvements - Ledbury Road   40   25     LPSA2 - Road Safety   24   24   24     Stretton Sugwas Closed Landfill Site   53   53   30     Strangford Closed Landfill Site   83   83   6     Various Planning Obligations for Transport (S106 Contributions)   622   15   74     NON LTP TOTAL   6,756   7,863   5,771     Expenditure to be Financed   19,949   21,056   18,687     Funded by:   Revised Forecast as at 31st 2008/09     Logonometria		442	52	
Pedestrian Improvements - Ledbury Road LPSA2 - Road Safety		300	60	
LPSA2 - Road Safety		000		
Strangford Closed Landfill Site   83   83   6     Various Planning Obligations for Transport (S106 Contributions)   622   15   74     NON LTP TOTAL   6,756   7,863   5,771     Expenditure to be Financed   19,949   21,056   18,687     Funded by:   Contributions   2008/09   E000   E000   E000     Supported Capital Expenditure (Revenue)   10,378   10,37		24	24	24
Various Planning Obligations for Transport (S106 Contributions)         622         15         74           NON LTP TOTAL         6,756         7,863         5,771           Expenditure to be Financed         19,949         21,056         18,687           Funded by:         Coriginal Budget 2008/09         Revised Forecast as at 31st 2008/09         Outturn 2009           £000         £000         £000         £000           Supported Capital Expenditure (Revenue)         10,378         10,378         10,378           LTP Grant         780         780         781           Prudential Borrowing         5,558         4,161         3,825           Specific Road Safety Grant         73         73         73         73           LPSA 2 Funding         24         24         24         24           Waste Performance & Efficiency Grant         442         52         46           DEFRA         1,671         5,072         3,196           AWM Rotherwas Access Road Grant         160         168         168           Insurance Claim         7         7         7           Contributions from Parish Councils & Private         5         5           Tenants         0         6         6 <td></td> <td></td> <td>53</td> <td>30</td>			53	30
NON LTP TOTAL   6,756   7,863   5,771		83	83	6
Funded by:         19,949         21,056         18,687           Funded by:         Original Budget 2008/09         Revised Forecast as at 31st 2008/09         Country 2009           £000         £000         £000         £000           Supported Capital Expenditure (Revenue)         10,378         10,378         10,378           LTP Grant         780         780         781           Prudential Borrowing         5,558         4,161         3,825           Specific Road Safety Grant         73         73         73           LPSA 2 Funding         24         24         24           Waste Performance & Efficiency Grant         442         52         46           DEFRA         1,671         5,072         3,196           AWM Rotherwas Access Road Grant         160         168         168           Insurance Claim         7         7           Contribution from MH Conservators         85         85           Contributions from Parish Councils & Private         5           Tenants         0         5           Contributions from Private Tenants         0         0           Festival Housing         40         25           Capital Receipts Reserve         33		622	15	74
Funded by:         Original Budget 2008/09         Revised Forecast as at 31st 2008/09         Outturn 2008/09           \$\frac{2}{2}008/09\$         \$\frac{2}{2}008/09\$         \$\frac{2}{2}008/09\$         \$\frac{2}{2}008/09\$           Supported Capital Expenditure (Revenue)         \$10,378         \$10,378         \$10,378           LTP Grant         780         780         781           Prudential Borrowing         5,558         4,161         3,825           Specific Road Safety Grant         73         73         73         73           LPSA 2 Funding         24         24         24         24           Waste Performance & Efficiency Grant         442         52         46           DEFRA         1,671         5,072         3,196           AWM Rotherwas Access Road Grant         160         168         168           Insurance Claim         7         7         7           Contribution from MH Conservators         85         85           Contributions from Parish Councils & Private         5         5           Tenants         0         5           Contributions from Private Tenants         0         6           Contributions from Private Tenants         0         2           Capital	NON LTP TOTAL	6,756	7,863	5,771
Funded by:         Budget 2008/09 / 2008/09         Forecast as at 31st January 2009         Continuation of the product	Expenditure to be Financed	19,949	21,056	18,687
Supported Capital Expenditure (Revenue)       10,378       10,378       10,378         LTP Grant       780       780       781         Prudential Borrowing       5,558       4,161       3,825         Specific Road Safety Grant       73       73       73         LPSA 2 Funding       24       24       24         Waste Performance & Efficiency Grant       442       52       46         DEFRA       1,671       5,072       3,196         AWM Rotherwas Access Road Grant       160       168       168         Insurance Claim       7       7         Contribution from MH Conservators       85       85         Contributions from Parish Councils & Private       5         Tenants       0       5         Contributions from Private Tenants       0       25         Capital Receipts Reserve       33       1         s106 Funding       830       222       74	Funded by:	Budget	Forecast as at 31st	
LTP Grant       780       780       781         Prudential Borrowing       5,558       4,161       3,825         Specific Road Safety Grant       73       73       73         LPSA 2 Funding       24       24       24         Waste Performance & Efficiency Grant       442       52       46         DEFRA       1,671       5,072       3,196         AWM Rotherwas Access Road Grant       160       168       168         Insurance Claim       7         Contribution from MH Conservators       85       85         Contributions from Parish Councils & Private       5         Tenants       5       5         Contributions from Private Tenants       0       25         Capital Receipts Reserve       33       1         s106 Funding       830       222       74		£000	£000	£000
Prudential Borrowing         5,558         4,161         3,825           Specific Road Safety Grant         73         73         73           LPSA 2 Funding         24         24         24           Waste Performance & Efficiency Grant         442         52         46           DEFRA         1,671         5,072         3,196           AWM Rotherwas Access Road Grant         160         168         168           Insurance Claim         7         7           Contribution from MH Conservators         85         85           Contributions from Parish Councils & Private         5         5           Tenants         0         5           Contributions from Private Tenants         0         25           Capital Receipts Reserve         33         1           s106 Funding         830         222         74			•	
Specific Road Safety Grant         73         73         73           LPSA 2 Funding         24         24         24           Waste Performance & Efficiency Grant         442         52         46           DEFRA         1,671         5,072         3,196           AWM Rotherwas Access Road Grant         160         168         168           Insurance Claim         7         7           Contribution from MH Conservators         85         85           Contributions from Parish Councils & Private         5           Tenants         0         5           Contributions from Private Tenants         0         25           Capital Receipts Reserve         33         1           s106 Funding         830         222         74				
LPSA 2 Funding       24       24       24         Waste Performance & Efficiency Grant       442       52       46         DEFRA       1,671       5,072       3,196         AWM Rotherwas Access Road Grant       160       168       168         Insurance Claim       7       7         Contribution from MH Conservators       85       85         Contributions from Parish Councils & Private       5         Tenants       0       0         Contributions from Private Tenants       0       25         Capital Receipts Reserve       33       1         s106 Funding       830       222       74	<u> </u>	-		•
Waste Performance & Efficiency Grant       442       52       46         DEFRA       1,671       5,072       3,196         AWM Rotherwas Access Road Grant       160       168       168         Insurance Claim       7       7         Contribution from MH Conservators       85       85         Contributions from Parish Councils & Private       5         Tenants       0       5         Contributions from Private Tenants       0       25         Capital Housing       40       25         Capital Receipts Reserve       33       1         s106 Funding       830       222       74				
DEFRA         1,671         5,072         3,196           AWM Rotherwas Access Road Grant         160         168         168           Insurance Claim         7         7           Contribution from MH Conservators         85         85           Contributions from Parish Councils & Private         5           Tenants         0         0           Contributions from Private Tenants         0         25           Capital Receipts Reserve         33         1           s106 Funding         830         222         74	<u> </u>			
Insurance Claim         7           Contribution from MH Conservators         85         85           Contributions from Parish Councils & Private         5         5           Tenants         0         0           Contributions from Private Tenants         0         25           Capital Housing         40         25           Capital Receipts Reserve         33         1           s106 Funding         830         222         74	•	1,671	5,072	3,196
Contribution from MH Conservators         85         85           Contributions from Parish Councils & Private         5           Tenants         0           Contributions from Private Tenants         0           Festival Housing         40         25           Capital Receipts Reserve         33         1           s106 Funding         830         222         74		160	168	
Contributions from Parish Councils & Private         5           Tenants         0           Contributions from Private Tenants         40         25           Festival Housing         40         25           Capital Receipts Reserve         33         1           s106 Funding         830         222         74			0.5	
Contributions from Private Tenants         0           Festival Housing         40         25           Capital Receipts Reserve         33         1           s106 Funding         830         222         74			85	
Festival Housing         40         25           Capital Receipts Reserve         33         1           s106 Funding         830         222         74				
Capital Receipts Reserve         33         1           s106 Funding         830         222         74			40	
s106 Funding 830 222 74	<del>_</del>	33		25
				74
		19,949	21,056	18,687