

Summary Environment Capital Programme Outturn 2008/09

Scheme	Original Budget 2008/09	Revised Forecast as at 31st January 2009	Outturn 2008/09
	£000	£000	£000
Local Transport Plan (LTP) Strategy:			
Behavioural Change Countywide	75	75	68
Hereford Transport Strategy	3,060	3,140	2,844
Rural Herefordshire Transport Strategy	575	600	476
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			
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			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:	Original Budget 2008/09	Revised Forecast as at 31st January 2009	Outturn 2008/09
	£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
Contribution from MH Conservators		85	85
Contributions from Parish Councils & Private Tenants			5
Contributions from Private Tenants			0
Festival Housing		40	25
Capital Receipts Reserve	33	1	
s106 Funding	830	222	74
Total Environment Capital Funding	19,949	21,056	18,687