

SUMMARY OF CAPITAL SCHEMES 2015/16 - 2017/18								
	Capital Cost of Project							
Scheme Description	15/16	16/17	17/18	Future Years	Total Cost	Total Funding	Net Cost	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
SELF-FINANCING SCHEMES:								
<i>Economy - supporting economic growth and connectivity</i>								
South Wye Transport Package - including new link road A49-A465	1,000	1,000	12,300	12,700	27,000	(27,000)	-	Ensure scheme delivery remains on programme. There will be a cashflow funding implication during the obtaining of planning permission following which grant funding drawn post spend will commence.
Hereford Enterprise Zone - intervention works to progress EZ	4,900	7,100	4,000	-	16,000	(16,000)	-	Failure to invest will stall the EZ expansion calling into question the EZ status. The assurance of self financing will be secured before investment is committed to.
Three Elms Trading Estate - purchase from HCA & site improvement works	1,850	400	350	-	2,600	(2,600)	-	Purchase will enable Council to release value from its adjoining land. Rental income to fund cost of borrowing
	7,750	8,500	16,650	12,700	45,600	(45,600)	-	
<i>People - improving outcomes for children and young people</i>								
Westfield Special school - extend to provide nursery education	120	-	-	-	120	(120)	-	If not funded school would fail in statutory duty to commission sufficient school places for special education needs. The be funded by 2 year old capital grant funding.
Staunton primary School - additional enclosed teaching/outdoor activities resource	80	-	-	-	80	(80)	-	Funding from Basic Need Funding 14/15.
Mordiford Primary School - 2 mobile classrooms	80	-	-	-	80	(80)	-	Basic Need Funding. Partial contribution by school yet TBC.
Marlbrook Primary School - additional reception class space and toilets	80	-	-	-	80	(80)	-	Basic Need Funding. Partial contribution by school yet TBC.
Relocation of Broadlands School - release current buildings and grounds, modify & adapt Aylestone school building to house extra pupils	800	120	-	-	920	(920)	-	Broadlands site will need ongoing and extensive maintenance work in the next 3 years costing over £370,000. Fund from: LA maintenance programme and £2.2m from release of Broadlands school, which exceeds investment cost.
	1,160	120	-	-	1,280	(1,280)	-	
TOTAL OF SELF-FINANCING SCHEMES	8,910	8,620	16,650	12,700	46,880	(46,880)	-	
ESSENTIAL WORKS:								
<i>People - improving outcomes for children and young people</i>								
Peterchurch Primary School - replace leaking roof & internal remodelling	1,000	-	-	-	1,000	(300)	700	Hall will be unusable for school lunches and PE, therefore not meeting statutory duty. Part funded from capital maintenance programme.
Colwall Primary School - build new school (due to water damage)	1,600	4,800	100		6,500	-	6,500	Estimated cost of a replacement school cost, grant funding is being sought.
Lady Hawkins Sports Hall - roof replacement	130	-	-	-	130	(52)	78	Council insurer's will no longer insure hall. Unplanned closure, loss of income to leisure operator. Lady Hawkins Academy to meet 40% of cost.
	2,730	4,800	100	-	7,630	(352)	7,278	
<i>Resources - making the best use of resources available to us in order to meet the councils priorities</i>								
Town hall roof replacement - phases 1 & 2 lead work, joinery & gutters	365	-	-	-	365	-	365	Closure of building if roof fails. Key services impacted being difficult and costly to relocate. Loss of income from room hire.

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Lease dilapidations	430	-	-	-	430	-	430	Repairs to satisfy safety and legislative requirements.
Courtyard Theatre - replacement of unstable lift shaft	85	-	-	-	85	-	85	Inaccessible to public, income loss and alternative premises have had to be hired.
Replacement of mechanical and electrical services to Shirehall - replacement to court and public areas	30	-	-	-	30	-	30	Essential works to reduce risk of fire and potential damage to building.
Hereford, Kington and Leominster Cemeteries - review current ground water levels and impact on burial areas	100	-	-	-	100	-	100	Risk of closure and income of new burials. Subsidence and collapse risk to both public and contractors. These does not impact on the pricing policy which is to inflate current charges by inflation only to continue providing a cost neutral service.
Pay and Display Machines - replace entire stock of 60 machines (10 per annum over 6 years), implement pay on exit & accommodate the changes to coins	40	41	43	144	268	-	268	Loss of income due to downtime on old machines around £30k pa. Risk of machine suppliers not providing cover as current machines are no longer manufactured.
	1,050	41	43	144	1,278	-	1,278	
TOTAL OF ESSENTIAL WORKS	3,780	4,841	143	144	8,908	(352)	8,556	
INVESTMENT TO SUPPORT COST SAVINGS:								
<i>People - improving outcomes for children and young people</i>								
Improvement to provision for Social, Emotional and Mental Wellbeing (Brookfield) - extend and improve buildings	200	300	-	-	500	(160)	340	Part funded from Basic Need Grant. Risk that children would be placed in more expensive out of county places.
<i>People - people are able to take more responsibility for themselves</i>								
Kington Wellbeing Centre - create a rural Hub to accommodate variety of services	78	-	-	-	78	-	78	This rural hub will accommodate a variety of joined up services to prevent and delay needs ahead of crisis point in support of the Care Act
<i>Resources - making the best use of resources available to us in order to meet the councils priorities</i>								
Purchase of gritters	250	125	125	-	500	-	500	Borrowing cost to be funded by winter service budget (C07215)
TOTAL OF SCHEMES REQUIRING FINANCE	4,308	5,266	268	144	9,986	(512)	9,474	
Contingency for unforeseens - 1% of capital programme	854	399	214	-	1,467	-	1,467	As approved in the councils capital strategy
TOTAL CAPITAL SCHEMES	14,072	14,285	17,132	12,844	58,333	(47,392)	10,941	