

2016/17 Capital Forecast Outturn (as at the end of May)

1. Capital budget changes have occurred following the approval of the 2016/17 capital programme. This is due to the update of budgets following the closedown of the 2015/16 accounts, resulting in either the rolling forward or reduction of budgets, plus the confirmation of additional 2016/17 capital grants. The table below provides further details.

Updated 2016/17 capital budgets for schemes exceeding £500k

Scheme Name	Original 2016/17 budget £000	Updated 2016/17 budget £000	Projected 2016/17 forecast outturn £000	Notes
Economy, communities and corporate				
Energy from Waste Plant	19,991	16,583	16,583	Remaining loan budget following accelerated drawdown in 2015/16
Hereford City Centre Transport Package (includes Hereford city link road)*	12,124	12,124	10,200	Forecast spend in 2016/17 based on revised programme dates
Local Transport Plan - highways maintenance	11,633	11,633	11,633	Annual programme of works
Fastershire Broadband	6,605	6,605	6,605	Roll out of broadband to rural areas
Hereford Enterprise Zone	7,100	4,529	5,150	Accelerated spend in 2015/16
Leisure Centres	-	2,284	2,284	Unspent budget to complete works at Ledbury
Solar Photovoltaic Panels	1,500	1,671	500	Invest to save on energy costs
Data Centre Consolidation	1,170	1,170	1,170	Replace dual data centre with a single data centre
Corporate Accommodation	1,100	1,082	1,082	To adapt premises enabling the sale of existing premises
South Wye Transport Package*	1,000	1,000	1,200	Construction to start in 2018
Hereford Library Accommodation Works	1,000	909	909	Accommodation works to Hereford library and museum
Highway Depot Improvements	800	800	800	Improvements to working practices generating savings
IT Network Upgrade	500	500	300	Replace ICT hardware obsolete switches
Software to Enable Remote Access to Desktops and Automate Upgrades	500	500	250	Investment to optimise device and processes reducing operational costs
Property Estate Enhancement Works	500	500	500	Budget to fund emergency capital works on a priority basis

Children's wellbeing				
Colwall Primary School	4,800	4,800	2,000	2016/17 new school budget part carried forward into 2017/18
Schools Capital Maintenance Grant	-	1,205	1,205	Annual grant funded programme of works at various school sites committed on a highest need first basis
Peterchurch Primary School	1,000	1,000	1,000	Refurbishment scheme
Schools Basic Need	666	666	666	Grant funded school places investment
Adults and wellbeing				
Disabled facilities grant	-	1,558	1,558	Grant funded property adaptations supporting independent living
<i>Other schemes less than £500k</i>	3,086	6,118	6,916	
Total	75,075	77,237	72,511	

**The infrastructure investment schemes included above are supported by funding directed through the LEP. The whole scheme indicative costs and funding are summarised below:*

Scheme	Total scheme budget £m	LEP Grant £m	Locally funded £m
Hereford city centre transport package (includes Hereford city link road)	40.6	(16.0)	(24.6)
South Wye transport package (includes southern link road)	35.0	(27.0)	(8.0)
	75.6	(43.0)	(32.6)