

## PROPOSED CAPITAL BUDGET ADDITIONS (subject to Cabinet or Cabinet member approval)

Scheme Name	17/18	18/19	19/20	Total Cost	17/18	18/19	19/20	Total Funding	Total net cost
<b>Priority schemes</b>									
Stretton Sugwas closed landfill site gas extraction system	95			<b>95</b>				-	<b>95</b>
Customer services and libraries - investment in equipment	133			<b>133</b>				-	<b>133</b>
Private sector housing improvements - match funding per housing unit to generate savings	800	800	800	<b>2,400</b>	400			<b>400</b>	<b>2,000</b>
Priority corporate property estate works	1,171			<b>1,171</b>				-	<b>1,171</b>
<b>Sub total</b>	<b>2,199</b>	<b>800</b>	<b>800</b>	<b>3,799</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>3,399</b>
<b>Subject to additional funding confirmation</b>									
Herefordshire Enterprise Zone, shell store incubation centre	2,500	3,200	500	<b>6,200</b>	2,500	2,500		<b>5,000</b>	<b>1,200</b>
Development Partnership project mobilisation and investment	600	10,000	10,000	<b>20,600</b>		10,000	10,000	<b>20,000</b>	<b>600</b>
Highway asset management & major infrastructure investment (including Hereford by-pass)	14,543	7,735	7,000	<b>29,278</b>	14,000	6,000	5,523	<b>25,523</b>	<b>3,755</b>
Energy efficiency invest to save programme	100			<b>100</b>	12			<b>12</b>	<b>88</b>
Model Farm, Ross on Wye, new enterprise park	2,520	4,250	300	<b>7,070</b>	2,520	4,250	300	<b>7,070</b>	-
<b>Sub total</b>	<b>20,263</b>	<b>25,185</b>	<b>17,800</b>	<b>63,248</b>	<b>19,032</b>	<b>22,750</b>	<b>15,823</b>	<b>57,605</b>	<b>5,643</b>
<b>School capital investment strategy</b>									
Preliminary works to inform key investment need throughout the county	300	1,774		<b>2,074</b>	300	1,774		<b>2,074</b>	-
Expansion for Marlbrook school to make it full 3 form entry and create an early year's hub.	2,000	726		<b>2,726</b>	2,000	726		<b>2,726</b>	-
	2,300	2,500	-	<b>4,800</b>	2,300	2,500	-	<b>4,800</b>	-
<b>1% contingency</b>	<b>228</b>	<b>278</b>	<b>186</b>	<b>692</b>				-	<b>692</b>
<b>Total</b>	<b>24,990</b>	<b>28,763</b>	<b>18,786</b>	<b>72,539</b>	<b>21,732</b>	<b>25,250</b>	<b>15,823</b>	<b>62,805</b>	<b>9,734</b>

Prudential borrowing required

3,258 3,513 2,963 9,734