

2016/17 Capital Forecast Outturn

1. The table below details the capital budget changes from May and the latest forecast 2016/17 outturn. An underspend of £5.7m is forecast being due to the re-profiled spend on the city link road, solar photovoltaic panels and Colwall school schemes.

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

Scheme Name	May 2016/17 budget £000	Sept 2016/17 budget £000	December 2016/17 forecast £000	Notes
Economy, Communities and Corporate				
Energy from Waste Plant	16,583	16,588	16,588	Remaining loan budget, plant in commissioning phase
Hereford City Centre Transport Package (includes Hereford city link road)*	12,124	12,124	8,440	Forecast spend in 2016/17 based on latest programme
Local Transport Plan - highways maintenance	11,633	11,633	11,633	Annual programme of works
Fastershire Broadband	6,605	6,605	6,605	Continued roll out of broadband to rural areas
Hereford Enterprise Zone	4,529	3,150	3,150	Part budget has been re-profiled into 2017/18 to reflect the timing of spend on the shell store
Leisure Centres	2,284	2,784	2,784	Works at Ledbury leisure centre are expected to complete in April. Budget uplifted by £500k Sports England grant
Solar Photovoltaic Panels	1,671	1,671	305	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	1,082	1,082	1,082	To adapt premises enabling the sale of existing premises
South Wye Transport Package*	1,000	1,000	1,600	Detailed design works continue
Hereford Library Accommodation Works	909	909	909	Accommodation works to Hereford library and museum
Marches business improvement grants	0	833	833	Grants of up to 45% of commercial premise improvement costs
Highway Depot Improvements	800	800	800	Improvements to working practices generating savings
IT Network Upgrade	500	500	400	Replace ICT hardware obsolete switches
Software to Enable Remote Access to Desktops and	500	500	192	Investment to optimise device and processes reducing

Automate Upgrades				operational costs
Property Estate Enhancement Works	500	500	500	To fund emergency capital works on a priority basis
LED street lighting	905	905	557	Invest to save on energy costs
Childrens wellbeing				
Colwall Primary School	4,800	4,800	2,500	Construction of a replacement school
Schools Capital Maintenance Grant	1,205	1,205	1,503	Annual grant funded programme of works at various school sites committed on a highest need first basis
Peterchurch Primary School	1,000	1,000	600	Refurbishment scheme
Schools Basic Need	666	666	666	Grant funded school places investment
Adults and wellbeing				
Disabled facilities grant	1,558	1,734	1,734	Grant funded property adaptations supporting independent living
<i>Other schemes less than £500k</i>	<i>5,213</i>	<i>4,877</i>	<i>4,279</i>	
Total	77,237	77,036	71,290	

**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)