

2016/17 Capital Outturn

Capital spend for 2016/17 totals £55.8m. This includes £3.7m on Gloucestershire broadband infrastructure which forms part of the Fastershire broadband contract hosted by Herefordshire. It also includes £11.4m on principal loan payments for an energy from waste plant as part of the joint PFI arrangement with Worcestershire.

Table A - 2016/17 Outturn compared to 2016/17 budget

Scheme	Sept 2016/17 budget £000	2016/17 investment £000	Total spend to 31.03.17 £000	Comments
Children's Wellbeing				
Colwall Replacement School	4,800	2,267	2,300	Works continue on providing a new school
Peterchurch Primary School	1,000	-	6	Internal remodelling works yet to commence
Schools basic need	666	-	-	Annual grant allocated to schools budget
Schools capital maintenance grant	1,205	814	-	General capital maintenance of schools estate
Adults and Wellbeing				
Disabled Facilities Grant	1,734	1,578	-	Individual grants awarded through an application process, enabling independent living
Economy, Communities & Corporate				
Leisure Centre Improvements	2,784	1,957	9,225	Works to improve leisure facilities now complete
Local Transport Plan	11,633	12,279	-	Annual grant funded programme of capital works to highways, footways and bridges.
HCCTP (including link road)	12,124	10,215	27,790	Construction work in Hereford City
Corporate accommodation	1,082	1,467	1,485	Works across corporate estate
Data centre consolidation	1,170	940	940	Upgrade of servers
Fastershire Broadband	6,605	6,638	15,641	Investment in broadband infrastructure in Herefordshire and Gloucestershire.
LED Street Lighting	905	411	5,161	Phased installation of LED

Solar Panel Installations	1,671	40	503	street lighting Photovoltaic instalment at various locations
South Wye Transport Package	1,000	1,629	3,612	Accelerated spend funded from LEP growth deal
Hereford Enterprise Zone	3,150	1,405	6,476	Continued investment in serviced plots
Hereford library	909	564	655	Renovation works carried out
Energy from Waste plant	16,588	11,418	34,830	EnviRecover plant now operational, in addition to principal loan payments an effective loan interest rate of £5.2m has accrued to 31 March
Marches and Worcestershire LEP RBG Scheme	833	323	-	Capital grant support to small businesses to refurbish redundant buildings
Highway depots	800	322	322	Upgrade works to highways depots
IT network upgrade	500	-	-	Update of IT network
Software upgrade	500	-	-	Software to enable remote access to desktops
Property estate enhancement	500	500	-	Works carried out across the property estate determined by need
Other schemes	4,877	1,018	-	
Total	77,036	55,785		

Capital Receipts Reserve

The capital receipts reserve totalled £4.1m at 31 March 2017, a net increase of £3.7m from 1 April 2016, movements in year are summarised in the table below.

Table B

	£m
Opening Reserve Balance	0.4
Plus total capital receipts	5.8
Less funding of 2016/17 capital spend	(2.1)
Closing Balance as at 31.03.17	4.1

The carried forward balance and future capital receipts will fund approved capital scheme spend in future years.

