

Appendix 2

Current status of approved capital programme

Scheme Name	Spend in prior years	brought forward slippage / (accelerated spend)	2017/18 budget	additional funding secured / (outstanding)	forecast carry forward (slippage)/ accelerated spend	2017/18 forecast	2018/19 budget	2019/20 onwards budget	Total scheme budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Economy, Communities and Corporate									
Hereford City Centre Transport Package	27,790	1,909	5,682		(1,909)	5,682	4,000	1,270	40,651
Local Transport Plan (LTP)			11,313	3,818		15,131	10,341	10,341	
Fastershire Broadband	15,641	(33)	9,747		(2,247)	7,467	7,248		32,603
Hereford Enterprise Zone	6,476	1,745	7,779		(4,524)	5,000			16,000
Leisure Centres	9,225	827			(30)	797			10,052
Solar Photovoltaic Panels	503	1,631			(1,552)	79			2,134
Corporate Accommodation	1,485	(385)	1,771		114	1,500			2,871
South Wye Transport Package	3,612	(629)	3,500		527	3,398	14,000	14,517	35,000
Marches business improvement grants	833		833			833	834		2,500
IT Network Upgrade		500				500			500
Property Estate Enhancement Works	500		500			500	500	500	2,000
LED street lighting	5,161	494			(207)	287			5,655
Herefordshire Enterprise Zone Shell Store			2,500		(2,037)	463	3,200	500	6,200
Development Partnership project			600		(150)	450	10,000	10,000	20,600
Highway asset management			14,033	(6,543)		7,490	7,735	7,000	29,278
Hereford Transport Package			510			510			510
Model Farm, Ross on Wye			2,520	(2,520)		0	4,250	300	7,070
Other schemes less than £500k		1,237	1,033		1,006	3,276	530		
Childrens wellbeing									
Colwall Primary School	2,300	2,533	1,667		(1,262)	2,938			6,500
Schools Capital Maintenance Grant				1,200		1,200			
Peterchurch Primary School	6	1,000	4,494		(5,493)	1			5,500
Expansion for Marlbrook school			2,000		(1,790)	210	726		2,726
SEN & DDA school improvements			710			710			710
Brookfield School Improvements		390	980		(1,390)	(20)			1,370
Other schemes less than £500k		2,722	300	319	(1,443)	1,898	1,774		
Adults and wellbeing									
Disabled facilities grant				1,706		1,706			
Private sector housing improvements			800		(100)	700	800	800	2,400
Other schemes less than £500k		1,021		200	(115)	1,106			
Total		14,962	73,272	(1,820)	(22,602)	63,812	65,938	45,228	
Financed by									
Prudential borrowing			24,456				22,731	14,547	
Grant and funding contributions			39,071				41,082	30,531	
Capital receipts allocated to capital schemes			9,745				2,125	150	
Total			73,272				65,938	45,228	