

Proposed capital investment additions for 2018/19 (subject to Cabinet or Cabinet member approval)

Scheme name	Description	Capital spend			Prudential borrowing			
		2018/19 £000	future years £000	Total £000	FUNDING IDENTIFIED	2018/19 £000	future years £000	Total £000
Schemes requiring prudential borrowing								
Hereford by-pass	Package of transport improvements including a new western bypass to enable core strategy growth and improvements in the city centre.	2,450	-	2,450	External grants, capital receipts & developer contributions being sought.	2,450	-	2,450
Marlbrook extension from 2 form entry to 3 form entry school	To build an additional classroom block and remodel some parts of the current building to make Marlbrook school a full 3 form entry school with associated early years provision.	3,085	1,000	4,085	Previous scheme underspend of £50k, £1,359k being PB funding redistributed from Colwall and basic need grant contributing £1m	676	1,000	1,676
Strangford closed landfill site - Leachate Collection System	Improve the leachate systems currently in place by increasing the capacity of the tanks to reduce risk of leaking and number of site visits.	31	-	31	Possible less site visit costs and landowner litigation cost avoidance	31	-	31
Gypsy & Traveller Pitch Development and Refurbishment -phase 1	To provide new traveller pitches at existing sites in Grafton and Bromyard	360	-	360	HCA grant and rental income	360	-	360
Proposed Planned Property Maintenance Programme 2018-19	Maintenance schemes have been identified from the condition data held by property services, investment is required to protect the users of the property or preserve the delivery of services from the sites, only urgent investment need proposed.	740	-	740	None	740	-	740
Temporary Accommodation at schools Replacement with extension Programme	Removal of temporary modular building at Almeley with permanent build accommodation.	450	-	450	None	450	-	450
Schemes requesting funded prudential borrowing								
Leominster cemetery extension	To increase the area of Leominster cemetery to safeguard future use and income.	193	-	193	Income to fund borrowing cost	193	-	193
Three Elms Trading Estate - Council Occupation Rationalisation to Improve Revenue	Work to be carried out on various units to improve current working conditions to bring them in line with health and safety requirements and enable the rental of units to external customers to generate further income for the council.	125	-	125	Rental income to fund borrowing repayment costs	125	-	125
		7,116	1,000	8,116		4,707	1,000	5,707

Replacement roof over Units 1-6 Tarsmill Court, Rotherwas	Replacement of leaking roofs.	400	-	400	Rental income to fund borrowing repayment costs	400	-	400
		718	-	718		718	-	718
Schemes not requiring prudential borrowing								
Investment in the condition of the strategic network to support the local economy, secure safety and resilience	Investment in Condition of the Strategic Network will be delivered through the Forward Programme and Annual Plan in accord with the Public Realm Services Contract.	4,600	-	4,600	Bids to the Local Highway Challenge Fund and £8m reserves	-	-	-
Investment in the condition of bridge structures to ensure access for communities	Investment in the Condition of Structures will be delivered through the Forward Programme and Annual Plan in accord with the Public Realm Services Contract	500	-	500	Bids to the Local Highway Challenge Fund and £8m reserves	-	-	-
School buildings capital maintenance grant	To be spent on maintenance works at maintained schools with the program of works to be developed based on priority ranking of the school condition reports. Actual funding allocations are confirmed around December 2017/January 2018.	1,200	-	1,200	£1.2m Education and Skills Funding Agency grant	-	-	-
Disabled facilities grant	To provide adaptation grants on an application basis. Actual funding allocations are confirmed around December 2017/January 2018.	1,706	-	1,706	£1.7m DCLG grant	-	-	-
Children centre changes	The proposals reflect the decision of the changes to the children centre provision outlined and agreed in the cabinet report of 14th September 2017.	370	-	370	Capital receipt expected to be in excess of the capital cost	-	-	-
		8,376	-	8,376		-	-	-
TOTAL		16,210	1,000	17,210		5,425	1,000	6,425

Appendix 1

Proposed capital investment additions for 2018/19 (subject to Cabinet or Cabinet member approval)

Scheme name	Description	score	Capital spend			Capital funding			Total prudential borrowing £000
			2018/19 £000	future years £000	Total £000	2018/19 £000	future years £000	Total £000	
Schemes requiring prudential borrowing									
Hereford by-pass	Package of transport improvements including a new western bypass to enable core strategy growth and improvements in the city centre.	22	2,450	-	2,450	-	-	-	2,450
Marlbrook extension from 2 form entry to 3 form entry school	To build an additional classroom block and remodel some parts of the current building to make Marlbrook school a full 3 form entry school with associated early years provision.	22	3,085	1,000	4,085	2,409	-	2,409	1,676
Strangford closed landfill site - Leachate Collection System	Improve the leachate systems currently in place by increasing the capacity of the tanks to reduce risk of leaking and number of site visits.	17	31	-	31	-	-	-	31
Gypsy & Traveller Pitch Development and Refurbishment -phase 1	To provide new traveller pitches at existing sites in Grafton and Bromyard	21	360	-	360	-	-	-	360
Proposed Planned Property Maintenance Programme 2018-19	Maintenance schemes have been identified from the condition data held, investment is required to protect the users of the property or preserve the delivery of services from the sites	17	740	-	740	-	-	-	740
Temporary Accommodation at schools Replacement with extension	Removal of temporary modular building at Almeley with permanent build accommodation.	14	450	-	450	-	-	-	450
Sub total			7,116	1,000	8,116	2,409	-	2,409	5,707
Schemes requesting funded prudential borrowing									
Leominster cemetery extension	To increase the area of Leominster cemetery to safeguard future use and income.	20	193	-	193	-	-	-	193
Three Elms Trading Estate - Council Occupation Rationalisation	Work to be carried out on various units to improve current working conditions and enable the rental of units to external customers	19	125	-	125	-	-	-	125
Replacement roof over Units 1-6 Tarsmill Court, Rotherwas	Replacement of leaking roofs.	15	400	-	400	-	-	-	400
Sub Total			718	-	718	-	-	-	718
Schemes not requiring prudential borrowing									
Investment in the condition of the strategic network	Investment in Condition of the Strategic Network will be delivered through the Forward Programme and Annual Plan in accord with the Public Realm Services Contract.	29	4,600	-	4,600	4,600	-	4,600	-
Investment in the condition of bridge structures	Investment in the Condition of Structures will be delivered through the Forward Programme and Annual Plan in accord with the Public Realm Services Contract	29	500	-	500	500	-	500	-
School buildings capital maintenance grant	To be spent on maintenance works at maintained schools with the program of works to be developed based on priority ranking of the school condition reports.	29	1,200	-	1,200	1,200	-	1,200	-
Disabled facilities grant	To provide adaptation grants on an application basis. Actual funding allocations are confirmed around December 2017/January 2018.	22	1,706	-	1,706	1,706	-	1,706	-

Children centre changes	The proposals reflect the decision of the changes to the children centre provision outlined and agreed in the cabinet report of 14th September 2017.	23	370	-	370	370	-	370	-
Sub total			8,376	-	8,376	8,376	-	8,376	-
TOTAL			16,210	1,000	17,210	10,785	-	10,785	6,425

Prudential borrowing requirement

Funded prudential borrowing

Corporately funded prudential borrowing

5,425 1,000 6,425

718 718

4,707 1,000 5,707