

Total proposed capital programme

Scheme Name	Spend in prior years £000	brought forward slippage / (accelerated spend) £000	2017/18 budget £000	2018/19 budget £000	2019/20 budget £000	2020/21 budget £000	Total scheme budget £000
Economy, Communities and Corporate							
Hereford City Centre Transport Package	27,790	1,909	5,682	4,000	1,270		40,651
Local Transport Plan (LTP)			15,131	10,341	10,341		
Fastershire Broadband	15,641	(33)	9,747	7,248			32,603
Hereford Enterprise Zone	6,476	1,745	7,779				16,000
Leisure Centres	9,225	827					10,052
Solar Photovoltaic Panels	503	1,631					2,134
Corporate Accommodation	1,485	(385)	1,771				2,871
South Wye Transport Package	3,612	(629)	3,500	14,000	6,200	8,317	35,000
Marches business improvement grants	833		833	834			2,500
IT Network Upgrade		500					500
Property Estate Enhancement Works	500		500	1,240	500		2,740
LED street lighting	5,161	494					5,655
Herefordshire Enterprise Zone Shell Store			2,500	3,200	500		6,200
Development Partnership activities			600	20,000	20,000		40,600
Highway asset management			14,033	12,835	7,000		33,868
Hereford Transport Package			510	2,450			2,960
Model Farm, Ross on Wye			2,520	4,250	300		7,070
Other schemes less than £500k		1,237	1,033	2,009			
Childrens wellbeing							
Colwall Primary School	2,300	2,533	1,667				6,500
Schools Capital Maintenance Grant			1,200	1,200			
Peterchurch Primary School	6	1,000	4,494				5,500
Expansion for Marlbrook school			2,000	3,811	1,000		6,811
SEN & DDA school improvements			710				710
Brookfield School Improvements		390	980				1,370
Other schemes less than £500k		2,722	300	2,224			
Adults and wellbeing							
Disabled facilities grant			1,706	1,706			
Private sector housing improvements			800	800	800		2,400
Other schemes less than £500k		1,021					
Total		14,962	79,996	92,148	47,911	8,317	

Financed by

Prudential borrowing	24,456	28,156	25,547	
Grant and funding contributions	45,795	51,497	22,214	8,317
Capital receipts	9,745	12,495	150	
Total	79,996	92,148	47,911	8,317