

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

Scheme name	Description	score	Capital spend			Capital funding			prudential borrowing £000
			2018/19 £000	future years £000	Total £000	2018/19 £000	future years £000	Total £000	
Schemes requiring prudential borrowing									
Hereford Transport Package	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 by property services, 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
Development Partnership activities	This project will see the council commission the developer to progress the development of suitable sites in its ownership.	15	10,000	10,000	20,000	10,000	-	10,000	10,000
Sub total			17,116	11,000	28,116	12,409	-	12,409	15,707
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			26,210	11,000	37,210	20,785	-	20,785	16,425

Prudential borrowing requirement

Funded prudential borrowing

Corporately funded prudential borrowing

5,425

718

4,707

11,000

11,000

11,000

16,425

718

15,707