

Total proposed capital programme

Scheme Name	Spend in prior years £000	brought forward slippage / (accelerated spend) £000	2017/18 budget £000	2017/18		2018/19 budget £000	2019/20 budget £000	2020/21 budget £000	Total scheme budget £000	Capital receipts £000	Grant & funding contributions £000	Prudential borrowing £000	Total £000	Prior Years £000	Grand Total £000
				2017/18	2017/18										
				Forecast	Slippage										
Economy, Communities and Corporate															
Hereford City Centre Transport Package	27,790	1,909	5,682	5,682	(1,909)	4,000	1,270								
Local Transport Plan (LTP)			15,131	15,131	0	10,341	10,341								
Fastershire Broadband	15,641	(33)	9,747	7,467	(2,247)	7,248									
Hereford Enterprise Zone	6,476	1,745	7,779	5,000	(4,524)				10,929						
Leisure Centres	9,225	827		797	(30)										
Solar Photovoltaic Panels	503	1,631		79	(1,552)										
Corporate Accommodation	1,485	(385)	1,771	1,500	114										
South Wye Transport Package	3,612	(629)	3,500	3,398	527	14,000	6,200	8,317		31,047	970	32,017	2,983	35,000	
Marches business improvement grants	833		833	833	0	834				2,500		2,500		2,500	
IT Network Upgrade		500		500	0						500	500		500	
Property Estate Enhancement Works	500		500	500	0	1,240	500				500	500	500	2,740	
LED street lighting	5,161	494		287	(207)						905	905	4,750	5,655	
Herefordshire Enterprise Zone Shell Store			2,500	463	(2,037)	3,200	500			5,000	1,200	6,200		6,200	
Development Partnership activities			600	450	(150)	20,000	20,000		10,000		30,600	40,600		40,600	
Highway asset management			14,033	7,490	(6,543)	12,835	7,000			30,623	3,245	33,868		33,868	
Hereford Transport Package			510	510	0	2,450					2,960	2,960		2,960	
Model Farm, Ross on Wye			2,520	0	(2,520)	4,250	300			3,535	3,535	7,070		7,070	
Other schemes less than £500k		1,237	1,033	3,276	1,006	2,009			370		2,672	3,042	1,237	4,279	
Childrens wellbeing					0										
Colwall Primary School	2,300	2,533	1,667	2,938	(1,262)				1,667	4,800		6,467	33	6,500	
Schools Capital Maintenance Grant			1,200	1,200	0	1,200				2,400		2,400		2,400	
Peterchurch Primary School	6	1,000	4,494	1	(5,493)				306	988	4,200	5,494	6	5,500	
Expansion for Marlbrook school			2,000	210	(1,790)	3,811	1,000			2,409	4,402	6,811		6,811	
SEN & DDA school improvements			710	710	0					710		710		710	
Brookfield School Improvements			390	980	(20)	(1,390)				113	1,257	1,370		1,370	
Other schemes less than £500k		2,722	300	1,898	(1,124)	2,224				2,074	450	2,524	2,722	5,246	
Adults and wellbeing					0										
Disabled facilities grant			1,706	1,706	0	1,706				3,412		3,412		3,412	
Private sector housing improvements			800	700	(100)	800	800		400		2,000	2,400		2,400	
Other schemes less than £500k		1,021		1,106	85								1,021	1,021	
Total	73,532	14,962	79,996	63,812	(31,146)	92,148	47,911	8,317	316,866	23,672	145,758	94,786	264,216	52,650	316,866

Note 1

Total Approved Capital Programme (73,272) (65,938) (45,228) (184,438)

Increase in Capital Programme 6,724 26,210 11,000 43,934

Financed By

	£000	£000	£000	£000
Prudential Borrowing	-	5,425	11,000	16,425
Grant and funding contributions	6,724	10,415	0	17,139
Capital receipts	-	10,370	0	10,370
Total	6,724	26,210	11,000	43,934

KEY

Has been updated by £3.8m DfT grant	
Additional funding allocated in 2017/18	
Includes proposed £740k Capital Investment	
Includes proposed £20m (£10m pa) Capital Investment	
Includes proposed £4.6m & £0.5m Capital Investment	
New Capital Investment Proposals	
Includes proposed £31k, £360k, £193k, £125k, £400k & £370k Capital Investment	
Includes proposed £4,085k Capital Investment	
Includes proposed £450k Capital Investment	

Note 1

The forecast slippage represents:

	£000
Carried forward budget	14,962
Budget for 2017/18	79,996
Forecast spend in 2017/18	(63,812)
Forecast slippage	31,146