

Total capital programme forecast

Scheme Name

Scheme Name	Spend in prior years £000	brought forward slippage / (accelerated spend) £000	2017/18 budget £000	2017/18	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
				Forecast £000	Forecast Slippage £000										
Economy, Communities and Corporate															
Hereford City Centre Transport Package	27,790	1,909	5,682	6,471	(1,120)	4,000	1,270		40,651		9,800	13,276	23,076	17,575	40,651
Local Transport Plan (LTP)			15,131	15,131	0	10,341	10,341		35,813		35,813		35,813		35,813
Fastershire Broadband	15,641	(33)	9,747	8,463	(1,251)	7,248			32,603		10,534	13,066	23,600	9,003	32,603
Hereford Enterprise Zone	6,476	1,745	7,779	9,524	0				16,000	10,929			10,929	5,071	16,000
Leisure Centres	9,225	827		464	(363)				10,052			2,784	2,784	7,268	10,052
Solar Photovoltaic Panels	503	1,631		79	(1,552)				2,134			1,671	1,671	463	2,134
Corporate Accommodation	1,485	(385)	1,771	600	(786)				2,871			2,853	2,853	18	2,871
South Wye Transport Package	3,612	(629)	3,500	1,629	(1,242)	14,000	6,200	8,317	35,000		31,047	970	32,017	2,983	35,000
Marches business improvement grants	833		833	0	(833)	834			2,500		2,500		2,500		2,500
IT Network Upgrade		500		331	(169)				500			500	500		500
Property Estate Enhancement Works	500		500	500	0	1,240	500		2,740			2,240	2,240	500	2,740
LED street lighting	5,161	494		500	6				5,655			905	905	4,750	5,655
Herefordshire Enterprise Zone Shell Store			2,500	2,500	0	3,200	500		6,200		5,000	1,200	6,200		6,200
Development Partnership activities			600	0	(600)	20,000	20,000		40,600	10,000		30,600	40,600		40,600
Highway asset management			14,033	5,690	(8,343)	12,835	7,000		33,868		30,623	3,245	33,868		33,868
Hereford Transport Package			510	510	0	2,450			2,960			2,960	2,960		2,960
Model Farm, Ross on Wye			2,520	0	(2,520)	4,250	300		7,070		3,535	3,535	7,070		7,070
Other schemes less than £500k		1,237	1,033	1,882	(388)	2,009			4,279	370		2,672	3,042	1,237	4,279
Childrens wellbeing															
Colwall Primary School	2,300	2,533	1,667	3,995	(205)				6,500	1,667	4,800		6,467	33	6,500
Schools Capital Maintenance Grant		1,236	1,200	1,928	(508)	1,200			3,636		2,400		2,400	1,236	3,636
Peterchurch Primary School	6	1,000	4,494	0	(5,494)				5,500	306	988	4,200	5,494	6	5,500
Expansion for Marlbrook school			2,000	210	(1,790)	3,811	1,000		6,811		2,409	4,402	6,811		6,811
SEN & DDA school improvements			710	0	(710)				710		710		710		710
Brookfield School Improvements		390	980	10	(1,360)				1,370		113	1,257	1,370		1,370
Other schemes less than £500k		1,486	300	1,475	(311)	2,224			4,010		2,074	450	2,524	1,486	4,010
Adults and wellbeing															
Disabled facilities grant			1,706	1,873	167	1,706			3,412		3,412		3,412		3,412
Private sector housing improvements			800	30	(770)	800	800		2,400	400		2,000	2,400		2,400
Other schemes less than £500k		1,021		1,494	473				1,021				-	1,021	1,021
Total	73,532	14,962	79,996	65,289	(29,669)	92,148	47,911	8,317	316,866	23,672	145,758	94,786	264,216	52,650	316,866