

2017/18 Capital Budget Outturn			2017/18		
	2017/18 Budgets approved by Council plus Grant Funded Schemes £000s	Adjustments in Year* £000s	Outturn Budget £000s	Outturn £000s	Variance £000s
*Adjustments include brought forward balance from prior years and additional grants/income allocations					
Adults and Wellbeing					
Single Capital Pot - social care	-	615	615	19	(596)
Disabled Facilities Grant	1,706	171	1,877	1,877	-
Affordable Housing Grants		1,005	1,005	0	(1,005)
Private sector housing	800	(599)	201	14	(187)
Revolving Loans		200	200	99	(101)
Housing Technology Grant		350	350	350	0
Total Adults & Wellbeing	2,506	1,742	4,248	2,359	(1,889)
Children's Wellbeing					
Brookfield School Improvements	980	390	1,370	6	(1,364)
Capital maintenance - schools	1,200	1,236	2,436	1,997	(439)
Colwall Primary School - REPLACEMENT SCHOOL	1,667	2,533	4,200	4,130	(70)
Marlbrook Primary School (Extension)	2,000	0	2,000	153	(1,847)
Peterchurch Primary School	4,494	1,000	5,494	1	(5,493)
SEN and DDA School Improvements	710	(710)	0	0	0
Other schemes less than £500k	300	2,196	2,496	600	(1,896)
Total Children's Wellbeing	11,351	6,645	17,996	6,887	(11,109)
Economy, Communities and Corporate					
Car Parking Strategy & Re Surfacing	-	362	362	58	(304)
Corporate Accommodation	1,771	16	1,787	1,279	(508)
Data Centre Consolidation	-	230	230	124	(106)
Development Partnership	600	-	600	300	(300)
Fastershire Broadband	9,747	(33)	9,714	5,679	(4,035)
Hereford City Centre Transport Package	5,682	1,909	7,591	6,098	(1,493)
Hereford Enterprise Zone	7,779	1,750	9,529	1,847	(7,682)
Hereford Enterprise Zone - Shell Store	2,500	-	2,500		(2,500)
Highway asset management & major infrastructure investment	14,033	(6,543)	7,490	6,208	(1,282)
Hereford Transport Package	510		510		(510)
IT Network Upgrade	-	500	500	209	(291)
LED Street Lighting	-	494	494	317	(177)
Leisure Centres	-	842	842	429	(413)
Local Transport Plan (LTP) & Pothole	15,131		15,131	13,740	(1,391)
Marches Business Improvement Grants	833		833	-	(833)
Model Farm, Ross on Wye	2,520	-	2,520	-	(2,520)
Property Estate Enhancement Works	500	-	500	326	(174)
Solar Photovoltaic Panels	-	1,631	1,631	-	(1,631)
South Wye Transport Package	3,500	(629)	(2,871)	1,366	(1,505)
Smallholdings	-	1,388	1,388	1,388	-
Other schemes less than £500k	1,033	658	1,691	365	(1,326)
Total Economy, Communities and Corporate	66,139	2,575	68,714	39,733	(28,981)
Total	79,996	10,962	90,958	48,979	(41,979)

	17/18 Budget	Brought Forward
December report	79,996	14,962
Outturn Position	79,996	10,962
Change in Quarter	0	- 4,000

AWB	Increase/Decrease	Reason
Disabled Facility Grant	171	Increase in grant
Revolving Loan	200	Carry Forward from 17/18
Housing and Technology Grant	350	Grant received in year
Total AWB	721	

ECC	Increase/Decrease	Reason
Smallholdings	1,388	Use of capital receipts for sale costs
Highway Asset Management	(6,543)	Funding not secured
Master House Landscaping	7	Funded by S106
Corporate Accommodation	401	Contribution from DWP
Leisure Centre	15	Lottery Funding
Hereford Enterprise Zone	5	Income received in year
Gritters	6	Additional Spend
Total ECC	(4,721)	

Difference from December Report to Outturn	(4,000)	
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