

Total proposed capital programme 2018/19

Scheme Name	Spend in 2018/19		2018/19 New Budget/ Grant	2018/19 Adjustment s	2018/19 Council Approved Budget	2018/19		2019/20	2020/21	2021/22	Total	Capital receipts £000	Grant & funding		Prudential borrowing £000	Total £000	Prior Years £000	Grand Total £000
	Prior Years	Brought Forward				Forecast	Carry Forward						budget	budget				
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		£000	£000	£000	£000	£000	
Economy, Communities and Corporate																		
Hereford City Centre Transport Package	32,321	3,060			4,000		(7,060)	1,270			40,651			8,330	8,330	32,321	40,651	
Local Transport Plan (LTP)			3,198		10,341		(13,539)	10,341			23,880		23,880		23,880		23,880	
Fastershire Broadband	21,320	4,035	1,674		7,248		(12,957)				34,277		4,798	8,159	12,957	21,320	34,277	
Hereford Enterprise Zone	8,318	7,682					(7,682)				16,000	7,682			7,682	8,318	16,000	
Leisure Centres	9,639	413					(413)				10,052			413	413	9,639	10,052	
Solar Photovoltaic Panels	503	1,631					(1,631)				2,134			1,631	1,631	503	2,134	
Corporate Accommodation	2,362	509					(509)				2,871			509	509	2,362	2,871	
ECC's S106			756				(756)				756				756		756	
South Wye Transport Package	4,978	1,505			14,000		(15,505)	6,200	8,317		35,000		29,052	970	30,022	4,978	35,000	
Marches business improvement grants	833	833			834		(1,667)				2,500		1,667		1,667	833	2,500	
IT Network Upgrade	209	291					(291)				500			291	291	209	500	
Property Estate Enhancement Works	826	174			1,240		(1,414)	500			2,740			1,914	1,914	826	2,740	
LED street lighting	5,478	177					(177)				5,655			177	177	5,478	5,655	
Herefordshire Enterprise Zone Shell Store		2,500			3,200		(5,700)	500			6,200		4,200	2,000	6,200		6,200	
Cyber Security Centre Project			3,500				(3,500)				3,500	1,500		2,000	3,500		3,500	
Development Partnership activities	300	300			20,000		(20,300)	20,000			40,600	10,000		30,300	40,300	300	40,600	
Highway asset management					12,835		(12,835)	7,000			19,835		16,590	3,245	19,835		19,835	
Hereford Transport Package		510			2,450		(2,960)				2,960			2,960	2,960		2,960	
Ross Enterprise Business Park (Model Farm)		2,520			4,250		(6,770)	300			7,070	3,535		3,535	7,070		7,070	
PC Replacement	70	160			130		(290)				360			290	290	70	360	
Three Elms Trading Estate	(8)	358			125		(483)				475			483	483	8	475	
Stretton Sugwas Closed Landfill	93	2					(2)				95			2	2	93	95	
Customer Services and Library	10	123					(123)				133			123	123	10	133	
Energy Efficiency		100					(100)				100			100	100		100	
Strangford closed landfill site	20	(20)			31		(11)				31			11	11	20	31	
Gypsy & Traveller Pitch development	29	(29)			360		(331)				360			331	331	29	360	
Leominster cemetery extension	21	(21)			193		(172)				193			172	172	21	193	
Tarsmill Court, Rotherwas					400		(400)				400			400	400		400	
Children centre changes					370		(370)				370	370			370		370	
Car Parking Strategy	58	188					(188)				246			188	188	58	246	
Car Park Re-Surfacing		116					(116)				116			116	116		116	
Office and Car Park Lighting Replacement		300					(300)				300			300	300		300	
Data Centre Consolidation	124	106					(106)				230			106	106	124	230	
Hereford Library	(6)	351					(351)				345			351	351	(6)	345	
Total ECC Capital Projects	87,498	27,875	9,129	0	82,007	0	(119,010)	46,111	8,317	0	260,936	23,087	80,944	69,407	173,438	87,498	260,936	
Childrens wellbeing																		
Colwall Primary School	6,430	70		250			(320)				6,750	70		250	320	6,430	6,750	
Schools Capital Maintenance Grant	797	439	33	45	1,200		(1,716)				2,513		1,665	52	1,716	797	2,513	
Peterchurch Primary School	7	5,493					(5,493)				5,500	305		5,188	5,493	7	5,500	
Expansion for Marlbrook school	153	1,847		(670)	3,811		(4,988)	1,000			6,141		1,000	4,988	5,988	153	6,141	
SEN & DDA school improvements		710					(710)				710			710	710		710	
Brookfield School Improvements	6	1,364		(466)	400		(1,298)				1,304		113	1,185	1,298	6	1,304	
CYPD's S106	314	407	589				(996)				1,310		996	996	996	314	1,310	
Special Provision Capital Fund			167				(167)	167	167		500		500	500	500		500	
Healthy Pupils			99				(99)				99			99	99		99	
Individual Pupil Needs				271			(271)				271			271	271		271	
Short Breaks Capital		118					(118)				118		118		118		118	
Hereford Academy		62		(62)			0				0				-		-	
Blackmarston SEN	30	23		31			(55)				84			54	54	30	84	
Replacement Leominster Primary	3	39					(39)				42			39	39	3	42	
Basic Needs Funding			48	262			(310)				310		48	262	310		310	
2 Year Old Capital Funding	5	101					(101)				106		101		101	5	106	
Lady Hawkins Sports Hall		78		(78)			0				0				-		-	
Preliminary works to inform key investment need throughout the county		300		(59)	1,774		(2,015)				2,015			2,015	2,015		2,015	

Temporary school accommodation replacement					450	(450)				450			450					
Total CWB Capital Projects	7,743	11,053	936	(476)	7,635	0	(19,147)	1,167	167	0	28,224	375	4,640	15,464	20,479	7,744	28,224	
Adults and wellbeing																		
Disabled facilities grant			147		1,706	(1,853)					1,853		1,853				1,853	
Affordable Housing Grant		1,005		(205)	800	(1,600)	800				2,400	800	1,853	1,600	2,400		2,400	
Community Housing Fund				150		(150)					150	150			150		150	
Hillside			1,500			(1,500)					1,500	150	1,500	1,500			1,500	
Single Capital Pot	19	596				(596)					615				596	19	615	
Revolving Loans	99	101				(101)					200	101			101	99	200	
Private sector housing improvements	14	187		55		(242)					256	242		242	14		256	
Total AWB Capital Projects	132	1,889	1,647	0	2,506	0	(6,042)	800	0	0	6,974	1,293	2,449	3,100	6,842	132	6,974	
Total	95,374	40,816	11,711	-	476	92,148	0	(144,199)	48,078	8,484	-	296,134	24,755	88,033	87,971	200,759	95,375	296,134

Note 1

Total 18/19 Budget 144,199

Total Approved Capital Programme (92,148) (56,228) (148,376)

Increase in Capital Programme 11,711 - 476 - 333 11,568

Financed By

	£000	£000	£000	£000	£000
Prudential Borrowing	3,500	4,705			8,205
Grant and funding contributions	6,711	-	5,181	333	1,863
Capital receipts	1,500				1,500
Total	11,711	-	476	-	333 11,568

Note 1

The forecast carry forward represents:

	£000
Carried forward budget	40,816
Additional 18/19 Budget	11,711
Budget for 2018/19	92,148
2018/19 Adjustments	- 476
Forecast spend in 2018/19	0
Forecast carry forward	<u>144,199</u>