

Total proposed capital programme 2018/19

Scheme Name	Spend in 2018/19		2018/19	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22	Total	Capital receipts	Grant & funding contributions	Prudential borrowing	Total	Prior Years	Grand Total
	Prior Years	Brought Forward	New Budget/ Grant	Adjustments	Council Approved Budget	budget	budget	budget	scheme budget							
	£000	£000			£000	£000	£000	£000	£000							
Economy, Communities and Corporate																
Hereford City Centre Transport Package	32,321	3,060			4,000		1,270			40,651			8,330	8,330	32,321	40,651
Local Transport Plan (LTP)			3,198		10,341		10,341			23,880		23,880		23,880		23,880
Fastershire Broadband	21,320	4,035	1,674		7,248					34,277		4,798	8,159	12,957	21,320	34,277
Hereford Enterprise Zone	8,318	7,682								16,000	7,682			7,682	8,318	16,000
Leisure Centres	9,639	413								10,052			413	413	9,639	10,052
Solar Photovoltaic Panels	503	1,631								2,134			1,631	1,631	503	2,134
Corporate Accommodation	2,362	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	6,200	8,317			35,000		30,022		30,022	4,978	35,000
Marches business improvement grants	833	833			834					2,500		1,667		1,667	833	2,500
IT Network Upgrade	209	291								500			291	291	209	500
Property Estate Enhancement Works	826	174			1,240	500				2,740			1,914	1,914	826	2,740
LED street lighting	5,478	177								5,655			177	177	5,478	5,655
Herefordshire Enterprise Zone Shell Store		2,500	1,116		3,200	500				7,316		4,494	2,822	7,316		7,316
Cyber Security Centre Project			3,500							3,500	1,500		2,000	3,500		3,500
Development Partnership activities	300	300			20,000	20,000				40,600	10,000		30,300	40,300	300	40,600
Highway asset management					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
Ross Enterprise Business Park (Model Farm)		2,520			4,250	300				7,070	3,535		3,535	7,070		7,070
PC Replacement	70	160			130					360			290	290	70	360
Three Elms Trading Estate	(8)	358			125					475			483	483	8	475
Stretton Sugwas Closed Landfill	93	2								95			2	2	93	95
Customer Services and Library	10	123								133			123	123	10	133
Energy Efficiency		100								100			100	100		100
Strangford closed landfill site	20	(20)			31					31			11	11	20	31
Gypsy & Traveller Pitch development	29	(29)			360					360			331	331	29	360
Leominster cemetery extension	21	(21)			193					193			172	172	21	193
Tarsmill Court, Rotherwas					400					400			400	400		400
Children centre changes					370					370	370			370		370
Car Parking Strategy	58	188								246			188	188	58	246
Car Park Re-Surfacing		116								116			116	116		116
Office and Car Park Lighting Replacement		300								300			300	300		300
Data Centre Consolidation	124	106								230			106	106	124	230
Hereford Library	(6)	351								345			351	351	(6)	345
Total ECC Capital Projects	87,498	27,875	10,245	0	82,007	46,111	8,317	0		262,052	23,087	82,208	69,259	174,554	87,498	262,052
Childrens wellbeing																
Colwall Primary School	6,430	70		250						6,750	70		250	320	6,430	6,750
Schools Capital Maintenance Grant	797	439	33	45	1,200					2,513		1,665	52	1,716	797	2,513
Peterchurch Primary School	7	5,493								5,500	305		5,188	5,493	7	5,500
Expansion for Marlbrook school	153	1,847		(670)	3,811	1,000				6,141		1,000	4,988	5,988	153	6,141
SEN & DDA school improvements		710								710			710	710		710
Brookfield School Improvements	6	1,364		(466)	400					1,304			113	1,298	6	1,304
CYPD's S106	314	407	589							1,310			996	996	314	1,310
Special Provision Capital Fund			167			167	167			500			500	500		500
Healthy Pupils			99							99			99	99		99

Individual Pupil Needs				271					271					271					271
Short Breaks Capital		118							118					118					118
Hereford Academy		62		(62)					0					-					-
Blackmarston SEN	30	23		31					84					54		54		30	84
Replacement Leominster Primary	3	39							42					39		39		3	42
Basic Needs Funding			48		262				310					48		262		310	310
2 Year Old Capital Funding	5	101							106					101				101	5
Lady Hawkins Sports Hall		78		(78)					0					-				-	-
Preliminary works to inform key investment need throughout the county		300		(59)	1,774				2,015					2,015		2,015			2,015
Temporary school accommodation replacement					450				450					450		450			450
Total CWB Capital Projects	7,743	11,053	936	(476)	7,635	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	800			2,400					800		1,600		2,400	2,400
Community Housing Fund				150					150					150					150
Hillside			1,500						1,500						1,500		1,500		1,500
Single Capital Pot	19	596							615					596		596		19	615
Revolving Loans	99	101							200					101		101		99	200
Private sector housing improvements	14	187		55					256					242		242		14	256
Total AWB Capital Projects	132	1,889	1,647	0	2,506	800	0	0	6,974					1,293	2,449	3,100	6,842	132	6,974
Total	95,374	40,816	12,827	-	476	92,148	48,078	8,484	-	297,250				24,755	89,297	87,823	201,875	95,375	297,250

Total 18/19 Budget

145,315

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

Increase in Capital Programme 12,827 - 476 - 333 12,684

Financed By

	£000	£000	£000	£000	£000
Prudential Borrowing	4,322	4,705			9,027
Grant and funding contributions	7,005	5,181		333	2,157
Capital receipts	1,500				1,500
Total	12,827	-	476	-	333
					12,684

Note 1

The forecast carry forward represents:

	£000
Carried forward budget	40,816
Additional 18/19 Budget	12,827
Budget for 2018/19	92,148
2018/19 Adjustments	- 476
Forecast spend in 2018/19	0
Forecast carry forward	145,315