

Colwall Primary School	6,430	320	293	(27)				6,750	70	250	320	6,430	6,750	
Schools Capital Maintenance Grant	797	1,217	1,140	(77)	1,700	1,200	1,200	6,114	5,265	52	5,317	797	6,114	
Peterchurch Primary School	7	0	0	0	493	5,000		5,500	305	5,188	5,493	7	5,500	
Expansion for Marlbrook school	153	450	450	0	5,538			6,141	1,000	4,988	5,988	153	6,141	
SEN & DDA school improvements		0	0	0	710			710		710	710		710	
Brookfield School Improvements	6	0	0	0	1,298			1,304	113	1,185	1,298	6	1,304	
C & F's S106	314	392	392	(0)	604			1,310	996		996	314	1,310	
Special Provision Capital Fund		0	0	0	333	167		500	500		500		500	
Healthy Pupils		0	0	0	99			99	99		99		99	
Individual Pupil Needs		151	150	(1)	120			271		271	271		271	
Short Breaks Capital		0	0	0	118			118	118		118		118	
Blackmarston SEN	30	55	23	(32)				84		55	55	30	84	
Replacement Leominster Primary	3	39	30	(9)				42		39	39	3	42	
Basic Needs Funding		0	0	0	2,058	6,833		8,891	8,629	262	8,891		8,891	
2 Year Old Capital Funding	5	101	75	(26)				106	101		101	5	106	
Preliminary works to inform key investment need throughout the county		200	200	(0)	1,815			2,015		2,015	2,015		2,015	
Temporary school accommodation replacement		450	450	0				450		450	450		450	
Total C & F Capital Projects	7,743	3,375	3,203	(172)	14,887	13,200	1,200	40,405	375	16,822	15,464	32,661	7,743	40,405
Adults and Communities														
Disabled facilities grant		1,853	1,853	(0)	1,853	1,853	1,853	7,412	7,412		7,412		7,412	
Hillside		250	250	0	1,250			1,500		1,500	1,500		1,500	
Single Capital Pot	19	523	161	(362)	73			615	596		596	19	615	
Private sector housing improvements	14	242	242	0				256	242		242	14	256	
Total A & C Capital Projects	33	2,868	2,505	(362)	3,176	1,853	1,853	9,783	242	8,008	1,500	9,750	33	9,783
Total	90,491	68,404	51,689	(16,715)	118,428	44,673	3,415	325,411	24,755	122,342	87,823	234,920	90,491	325,411

Key:

RCCO

Project Complete

Total Approved Capital Programme July Council 95,374 145,315 48,078 8,484 0 297,250

Change in Capital Programme **(4,883)** **(76,911)** **70,350** **36,190** **3,415** **28,161**

Overall Change Financed By

	£000	£000	£000	£000	£000	£000
Prudential Borrowing						-
Grant and funding contributions		2,664	(4,687)	(22,920)	(3,218)	(28,161)
Capital receipts						-
	0	2,664	(4,687)	(22,920)	(3,218)	(28,161)