



Fastershire Broadband	16,855	5,000	11,420	2,463		35,738
IT Network Upgrade	209	291				500
PC Replacement	70	290	374	385	397	1,516
Data Centre Consolidation	124	106				230
Children centre changes		370	60			430
<b>Total Corporate Capital Projects</b>	<b>17,258</b>	<b>6,057</b>	<b>11,854</b>	<b>2,848</b>	<b>397</b>	<b>38,414</b>
<b>Children and Families</b>						
Colwall Primary School	6,430	320				6,750
Schools Capital Maintenance Grant	797	1,217	1,700	1,200	1,200	6,114
Peterchurch Primary School	7	0	493	5,000		5,500
Expansion for Marlbrook school	153	450	5,538			6,141
SEN & DDA school improvements		0	710			710
Brookfield School Improvements	6	0	1,298			1,304
C & F's S106	314	392	604			1,310
Special Provision Capital Fund		0	333	167		500
Healthy Pupils		0	99			99
Individual Pupil Needs		151	120			271
Short Breaks Capital		0	118			118
Blackmarston SEN	30	55				84
Replacement Leominster Primary	3	39				42
Basic Needs Funding		0	2,058	6,833		8,891
2 Year Old Capital Funding	5	101				106
Preliminary works to inform key investment need throughout the county		200	1,815			2,015
Temporary school accommodation replacement		450	450			900
<b>Total C &amp; F Capital Projects</b>	<b>7,743</b>	<b>3,375</b>	<b>15,337</b>	<b>13,200</b>	<b>1,200</b>	<b>40,855</b>
<b>Adults and Communities</b>						
Disabled facilities grant		1,853	1,853	1,853	1,853	7,412
Hillside		250	2,300			2,550
Single Capital Pot (Inc Waverley House)	19	523	541			1,083
Private sector housing improvements	14	242				256
<b>Total A &amp; C Capital Projects</b>	<b>33</b>	<b>2,868</b>	<b>4,694</b>	<b>1,853</b>	<b>1,853</b>	<b>11,301</b>
<b>Total</b>	<b>90,491</b>	<b>68,404</b>	<b>130,124</b>	<b>54,779</b>	<b>11,521</b>	<b>355,319</b>

	10,724	8,159	18,883	16,855		35,738
		291	291	209		500
		1,446	1,446	70		1,516
		106	106	124		230
370		60	430			430
<b>370</b>	<b>10,724</b>	<b>10,062</b>	<b>21,156</b>	<b>17,258</b>		<b>38,414</b>
	70	250	320	6,430		6,750
	5,265	52	5,317	797		6,114
305		5,188	5,493	7		5,500
	1,000	4,988	5,988	153		6,141
		710	710			710
	113	1,185	1,298	6		1,304
	996		996	314		1,310
	500		500			500
	99		99			99
		271	271			271
	118		118			118
		55	55	30		84
		39	39	3		42
	8,629	262	8,891			8,891
	101		101	5		106
		2,015	2,015			2,015
		900	900			900
<b>375</b>	<b>16,822</b>	<b>15,914</b>	<b>33,111</b>	<b>7,743</b>		<b>40,855</b>
	7,412		7,412			7,412
2,550			2,550			2,550
	596	468	1,064	19		1,083
242			242	14		256
<b>2,792</b>	<b>8,008</b>	<b>468</b>	<b>11,268</b>	<b>33</b>		<b>11,301</b>
<b>26,035</b>	<b>128,592</b>	<b>110,202</b>	<b>264,828</b>	<b>90,491</b>		<b>355,319</b>

**Key:**

RCCO

Project Complete

Current 18/19 Budget Position	90,491	68,404	118,428	44,673	0	325,411
Excluded Courtyard Grant			392	108		500

<b>Change in Capital Programme</b>	<b>0</b>	<b>0</b>	<b>12,089</b>	<b>10,214</b>	<b>11,521</b>	<b>30,409</b>
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Note 1

**Overall Change Financed By**

	£000	£000	£000	£000	£000	£000
Prudential Borrowing			(8,667)	(7,856)	(5,856)	(22,379)
Grant and funding contributions			(2,142)	(2,358)	(2,250)	(6,750)
Capital receipts			(1,280)			(1,280)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(12,089)</b>	<b>(10,214)</b>	<b>(8,106)</b>	<b>(30,409)</b>