

2018/19 Capital Budget Outturn

Adjustments include brought forward balance from prior years and additional grants/income allocations	2018/19 Budgets £000	Adjustments in Year £000	2018/19		
			Outturn Budget £000	Outturn £000	Variance £000

Adults and Communities

Disabled facilities grant	1,853	219	2,072	2,072	-
Hillside	1,500	(1,250)	250	-	(250)
Single Capital Pot	596	(73)	523	145	(378)
Private sector housing improvements	242	-	242	43	(199)
Total Adults and Communities	4,191	(1,104)	3,087	2,260	(827)

Children and Families

Colwall Primary School	320	-	320	236	(85)
Schools Capital Maintenance Grant	1,717	(500)	1,217	764	(452)
Peterchurch Primary School	5,493	(5,493)	-	-	-
Expansion for Marlbrook school	4,988	(4,538)	450	374	(76)
SEN & DDA school improvements	710	(710)	-	-	-
Brookfield School Improvements	1,298	(1,298)	-	-	-
CYPD's S106	996	(604)	392	81	(311)
Special Provision Capital Fund	167	(167)	-	-	-
Healthy Pupils	99	(99)	-	-	-
Individual Pupil Needs	271	(120)	151	152	1
Short Breaks Capital	118	(118)	-	-	-
Blackmarston SEN	55	-	55	0	(54)
Replacement Leominster Primary	39	-	39	4	(36)
Basic Needs Funding	310	(310)	-	-	-
2 Year Old Capital Funding	101	-	101	70	(31)
Preliminary works to inform key investment (County)	2,015	(1,815)	200	5	(195)
Temporary school accommodation replacement	450	-	450	85	(365)
Total Children and Families	19,147	(15,772)	3,375	1,771	(1,604)

Economy and Place

Hereford City Centre Transport Package	7,060	(5,718)	1,342	846	(496)
Local Transport Plan (LTP)	13,539	(2,006)	11,533	11,533	-
Hereford Enterprise Zone	7,682	(2,924)	4,758	2,451	(2,307)
Leisure Centres	413	-	413	45	(368)
Solar Photovoltaic Panels	1,631	(1,511)	120	103	(17)
Corporate Accommodation	509	-	509	178	(331)
ECC's S106	756	-	756	358	(399)
South Wye Transport Package	15,505	(10,997)	4,508	2,006	(2,502)
Marches business improvement grants	1,667	(370)	1,297	462	(835)
SEPUBU Grant	-	381	381	-	(381)
Property Estate Enhancement Works	1,414	-	1,414	414	(1,000)
LED street lighting	177	-	177	-	(177)
Herefordshire Enterprise Zone Shell Store	6,816	(5,316)	1,500	83	(1,417)

Cyber Security Centre Project	3,500	-	3,500	3,500	-
Development Partnership activities	20,300	(15,000)	5,300	5,742	442
West Midlands Museum Development	-	20	20	20	-
Highway asset management	12,835	(3,045)	9,790	10,805	1,015
Hereford Transport Package	2,960	150	3,110	2,908	(202)
Ross Enterprise Park (Model Farm)	6,770	(5,970)	800	11	(789)
Three Elms Trading Estate	483	(358)	125	99	(26)
Stretton Sugwas Closed Landfill	2	-	2	-	(2)
Customer Services and Library	123	-	123	102	(21)
Energy Efficiency	100	(65)	35	-	(35)
Strangford closed landfill site	11	-	11	-	(11)
Gypsy & Traveller Pitch development	331	-	331	-	(331)
Leominster cemetery extension	172	-	172	127	(45)
Tarsmill Court, Rotherwas	400	-	400	341	(59)
Car Parking Strategy	188	-	188	18	(169)
Car Park Re-Surfacing	116	-	116	-	(116)
Office and Car Park Lighting Replacement	300	(165)	135	79	(56)
Affordable Housing Grant	1,600	(766)	834	35	(799)
Community Housing Fund	150	-	150	9	(141)
Revolving Loans	101	-	101	46	(55)
Hereford Library	351	-	351	138	(213)
Total Economy and Place	107,962	(53,660)	54,302	42,463	(11,839)

Corporate

Fastershire Broadband	12,957	(7,957)	5,000	125	(4,875)
IT Network Upgrade	291	-	291	-	(291)
PC Replacement	290	-	290	191	(99)
Data Centre Consolidation	106	-	106	5	(101)
Children centre changes	370	-	370	167	(203)
Total Corporate	14,014	(7,957)	6,057	487	(5,570)

Total	145,314	(78,493)	66,821	46,981	(19,840)
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	2018/19 Budget	Adjustments
December report	145,314	76,691
Outturn Position	145,314	78,493
Change in Quarter	0	(1,802)
Economy and Place	Increase/Decrease	Reason
Local Transport Plan	(2,006)	Funding required for SWTP
Hereford Transport Package	150	Additional Grant
West Midlands Museum Dev Grant	20	Additional Grant
Leisure Centre	34	External income
Total Economy and Place	(1,802)	
Difference from December Report to Outturn	(1,802)	

Local Authorities deliver a range of services some of which are required to be undertaken under statutory duties and others which are a discretionary use of statutory powers.

Local Authorities powers and duties are defined by legislation. The Localism Act 2011 provides a General Power of Competence under Section 1, which provides local authorities with the power to do anything that an individual may do, subject to limitations.

Capital expenditure is defined under the Local Government Act 2003.

It is therefore not only schemes that are necessary for the council to meet its statutory duties, which can be approved.