

Appendix B: Capital forecast

Table A - 2019/20 Capital Budget Forecast

Table A - 2019/20 Capital Budget Forecast			2019/20		
Adjustments include reprofiling to future years and additional grants allocations	2019/20 Budgets £000s	Adjustments in Year £000s	Budget £000s	Forecast £000s	Variance £000s
Adults and Communities					
Disabled facilities grant	1,853	146	1,999	1,999	-
Hillside	2,300	250	2,550	-	(2,550)
Single Capital Pot	541	378	919	-	(919)
Private sector housing improvements	-	199	199	199	-
Total Adults & Communities	4,694	973	5,667	2,198	(3,469)
Corporate					
Fastershire Broadband	11,420	(1,268)	10,152	854	(9,298)
PC Replacement	374	(156)	218	218	-
Children Centre Changes	60	203	263	183	(80)
Total Corporate	11,854	(1,221)	10,633	1,255	(9,378)
Children's and Families					
Colwall Primary School	-	85	85	40	(45)
Schools Capital Maintenance Grant	1,700	452	2,152	2,152	-
Peterchurch Primary School	493	-	493	-	(493)
Expansion for Marlbrook school	5,538	(1,924)	3,614	2,000	(1,614)
SEN & DDA school improvements	710	(710)	-	-	-
Brookfield School Improvements	1,298	1,279	2,577	50	(2,527)
C&F's S106	604	311	915	500	(415)
Special Provision Capital Fund	333	(333)	-	-	-
Healthy Pupils	99	-	99	99	-
Individual Pupil Needs	120	(1)	119	59	(60)
Short Breaks Capital	118	-	118	118	-
Blackmarston SEN	-	54	54	54	-
Replacement Leominster Primary	-	36	36	36	-
Basic Needs Funding	2,058	(2,058)	-	-	-
2 Year Old Capital Funding	-	31	31	31	-
Preliminary works to inform key investment	1,815	195	2,010	180	(1,830)
Temporary school accommodation replacement	450	65	515	515	-
Total Children's & Families	15,336	(2,518)	12,818	5,834	(6,984)
Economy and Place					
Hereford City Centre Transport Package	1,550	(919)	631	631	-
South Wye Transport Package (detailed below)	17,067	(12,349)	4,718	1,131	(3,587)
South Wye Transport Package - Construction	-	-	2,606	44	-
South Wye Transport Package – Professional Fees	-	-	708	467	-
South Wye Transport Package – Land Costs	-	-	1,298	620	-
South Wye Transport Package - ATM	-	-	106	-	-
Hereford City Centre Improvements (HCCI)	1,500	-	1,500	186	(1,314)
Hereford Transport Package (detailed below)	3,500	202	3,702	958	(2,744)
Hereford Transport Package – Professional Fees	-	-	3,702	958	
Hereford Transport Package - ATM	-	-	-	-	

Local Transport Plan (LTP)	12,272	(527)	11,745	11,745	-
E & P's S106	-	1,141	1,141	1,141	-
Highway asset management	4,858	(1,015)	3,843	2,093	(1,750)
Hereford Enterprise Zone	2,924	476	3,400	3,400	-
Herefordshire Enterprise Zone Shell Store	5,816	119	5,935	5,935	-
Ross Enterprise Park (Model Farm)	6,270	(3,893)	2,377	860	(1,517)
Marches business improvement grants	788	835	1,623	765	(858)
Affordable Housing Grant	800	799	1,599	1,399	(200)
Community Housing Fund	-	141	141	141	-
Revolving Loans	-	55	55	55	-
Development Partnership activities	35,000	(25,442)	9,558	4,558	(5,000)
Property Estate Enhancement Works	500	999	1,499	1,348	(151)
Corporate Accommodation	-	331	331	331	-
Leisure Centres	-	368	368	368	-
Solar Photovoltaic Panels	1,511	(1,456)	55	55	-
SEPUBU Grant	354	381	734	331	(403)
LED street lighting	-	177	177	80	(97)
Estates Capital Programme 2019/22	1,150	200	1,350	1,350	-
Three Elms Trading Estate	358	22	380	380	-
Customer Services and Library	-	21	21	21	-
Energy Efficiency	65	(11)	54	54	-
Warm Homes Fund	397	-	397	397	-
Gypsy & Traveller Pitch development	579	331	910	150	(760)
Leominster cemetery extension	-	45	45	45	-
Tarsmill Court, Rotherwas	-	59	59	59	-
Car Parking Strategy	-	169	169	169	-
Car Park Re-Surfacing	-	116	116	16	(100)
Office and Car Park Lighting Replacement	165	(1)	164	164	-
Upgrade of Herefordshire CCTV	48	-	48	48	
Schools Transport Route Planning	30	-	30	30	
Corporate Fleet Procurement	738	-	738	738	-
Hereford Library	-	213	213	213	-
Total Economy and Place	98,240	(38,412)	59,828	41,347	(18,481)

Total	130,124	(41,178)	88,946	50,633	(38,313)
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Table B – Capital Programme position Sept 2019/20

Scheme Name	Prior Years £000	2019/20 budget £000	2020/21 budget £000	2021/22 budget £000	2022/23 budget £000	Total scheme budget £000
Economy & Place						
Hereford City Centre Transport Package	33,166	631	1,500	5,353	-	40,651
South Wye Transport Package	6,984	4,718	14,795	6,422	2,081	35,000
Hereford City Centre Improvements (HCCI)	-	1,500	2,000	2,000	-	5,500
Hereford Transport Package	2,908	3,702	-	-	-	6,610
Local Transport Plan (LTP)	-	11,745	12,272	-	-	24,017
E & P's S106	-	1,141	-	-	-	1,141
Highway asset management	-	3,843	3,750	4,250	-	11,843
Hereford Enterprise Zone	10,769	3,400	1,831	-	-	16,000
Herefordshire Enterprise Zone Shell Store	83	5,935	1,298	-	-	7,316
Ross Enterprise Park (Model Farm)	11	2,377	4,174	508	-	7,070
Marches business improvement grants	877	1,623	-	-	-	2,500
Affordable Housing Grant	35	1,599	800	-	-	2,434
Community Housing Fund	9	141	-	-	-	150
Revolving Loans	145	55	-	-	-	200
Development Partnership activities	6,042	9,558	25,000	-	-	40,600
Property Estate Enhancement Works	1,241	1,499	-	-	-	2,740
Corporate Accommodation	2,540	331	-	-	-	2,871
Leisure Centres	9,684	368	-	-	-	10,052
Solar Photovoltaic Panels	606	55	1,473	-	-	2,134
SEPUBU Grant	-	734	-	-	-	734
LED street lighting	5,478	177	-	-	-	5,655
Estates Capital Programme 2019/22	-	1,350	2,095	1,390	-	4,835
Three Elms Trading Estate	95	380	-	-	-	475
Customer Services and Library	112	21	-	-	-	133
Energy Efficiency	-	54	46	-	-	100
Warm Homes Fund	-	397	397	165	-	960
Gypsy & Traveller Pitch development	29	910	899	39	-	1,877
Leominster cemetery extension	148	45	-	-	-	193
Tarsmill Court, Rotherwas	341	59	-	-	-	400
Car Parking Strategy	77	169	-	-	-	246
Car Park Re-Surfacing	-	116	-	-	-	116
Office and Car Park Lighting Replacement	79	164	58	-	-	300
Upgrade of Herefordshire CCTV	-	48	136	-	-	184
Schools Transport Route Planning	-	30	30	30	-	90
Courtyard Development	-	-	611	-	-	611
Corporate Fleet Procurement	-	738	-	-	-	738
Hereford Library	132	213	-	-	-	345
Total E & P Capital Projects	81,589	59,828	73,165	20,157	2,081	236,820

Corporate						
Fastershire Broadband	16,979	10,152	8,607	-	-	35,738
PC Replacement	261	218	641	397	-	1,516
Children centre changes	167	263	-	-	-	430
Total Corporate Capital Projects	17,407	10,633	9,247	397	0	37,684
Children and Families						
Colwall Primary School	6,665	85	-	-	-	6,750
Schools Capital Maintenance Grant	-	2,152	1,200	1,200	-	4,552
Peterchurch Primary School	7	493	5,000	-	-	5,500
Expansion for Marlbrook school	527	3,614	2,000	-	-	6,141
SEN & DDA school improvements	-	-	-	-	-	-
Brookfield School Improvements	6	2,577	167	-	-	2,750
C & F's S106	-	915	-	-	-	915
Special Provision Capital Fund	-	-	-	-	-	-
Healthy Pupils	-	99	-	-	-	99
Individual Pupil Needs	152	119	-	-	-	271
Short Breaks Capital	-	118	-	-	-	118
Blackmarston SEN	30	54	-	-	-	84
Replacement Leominster Primary	6	36	-	-	-	42
Basic Needs Funding	-	-	8,891	-	-	8,891
2 Year Old Capital Funding	75	31	-	-	-	106
Preliminary works to inform key investment need throughout the county	5	2,010	-	-	-	2,015
Temporary school accommodation replacement	85	515	300	-	-	900
Total C & F Capital Projects	7,558	12,819	17,558	1,200	0	39,135
Adults and Communities						
Disabled facilities grant	-	1,999	1,853	1,853	-	5,705
Hillside	-	2,550	-	-	-	2,550
Single Capital Pot (Inc Waverley House)	164	919	-	-	-	1,083
Private sector housing improvements	57	199	-	-	-	256
Total A & C Capital Projects	222	5,667	1,853	1,853	-	9,594
Total	106,776	88,946	101,823	23,607	2,081	323,233

	2019/20 Budget £'000	2020/21 Budget £'000	2021/22 Budget £'000	2022/23 Budget £'000	Total
February 2019 Council Approved Budget	130,124	54,780	11,521	-	196,425
Reprofiled	(61,210)	47,043	12,086	2,081	-
18/19 Carry Forwards	19,435	-	-	-	19,435
Additional Grants	597	-	-	-	597
Revised Capital Budget	88,946	101,823	23,607	2,081	216,457

Grant Additions since February Council

	£000
Special Provision Capital Fund Increase	349
LTP additional grant	603
LTP grant income to SWTP	(1,078)
LTP grant income to SWTP	(53)
E&P S106	242
Disabled Facilities Grant	146
Brookfield Estimated Grant	(113)
S106 Additional Draw Down	500
	<u>597</u>