

## Capital Programme position Apr 2020/21

Scheme Name	Spend in						Total scheme budget £000	Capital receipts £000	Grant & funding cont £000	Prudential borrowing £000	Total £000	Prior Years £000	Total Funding £000
	2019/20	2020/21	2021/22	2022/23	2023/24 onwards	Total							
	Prior Years £000	Total Budget £000	Total Budget £000	Total Budget £000	Total Budget £000	Total Budget £000							
<b>Economy &amp; Place</b>													
Hereford City Centre Transport Package	33,166	631	1,500	5,353	0	40,651			7,485	7,485	33,166	40,651	
South Wye Transport Package	6,984	4,718	14,795	6,422	2,081	35,000		28,016		28,016	6,984	35,000	
Hereford City Centre Improvements (HCCI)		1,500	2,000	2,000	0	5,500			5,500	5,500		5,500	
Hereford ATMs and Super Cycle Highway			1,000	0	0	1,000			1,000	1,000		1,000	
Passenger Transport Fleet (Electric)			7,800	7,800	7,800	15,600		35,000	4,000	39,000		39,000	
Hereford Transport Package	2,908	3,702	2,350	625	625	10,210		0	7,302	7,302	2,908	10,210	
<b>Major Infrastructure Delivery Board</b>	<b>43,058</b>	<b>10,552</b>	<b>29,445</b>	<b>22,200</b>	<b>10,506</b>	<b>15,600</b>							
Local Transport Plan (LTP)		11,745	12,272	0	0	24,017		24,017		24,017		24,017	
E & P's S106		1,141	0	0	0	1,141		1,141		1,141		1,141	
Investment in Infrastructure Assets			2,000	0	0	2,000			2,000	2,000		2,000	
Highway asset management		3,843	3,750	4,250	0	11,843		6,250	5,593	11,843		11,843	
<b>Public Realm Delivery Board</b>	<b>0</b>	<b>16,728</b>	<b>18,022</b>	<b>4,250</b>	<b>0</b>	<b>39,000</b>							
Hereford Enterprise Zone	10,769	3,400	1,831	0	0	16,000	5,231			5,231	10,769	16,000	
Herefordshire Enterprise Zone Shell Store	83	5,935	1,298	0	0	7,316		4,494	2,739	7,233	83	7,316	
Ross Enterprise Park (Model Farm)	11	2,377	4,174	508	0	7,070	3,524		3,535	7,059	11	7,070	
Marches business improvement grants	877	1,623	0	0	0	2,500		1,623		1,623	877	2,500	
Marches Renewable Energy Grant		88	764	336	0	1,188		1,188		1,188		1,188	
Affordable Housing Grant	35	1,599	1,000	300	300	3,234	1,599		1,600	3,199	35	3,234	
Community Housing Fund	9	141	0	0	0	150	141			141	9	150	
<b>Revolving Loans</b>	<b>145</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>55</b>			<b>55</b>	<b>145</b>	<b>200</b>	
Employment Land & Incubation Space in Market Towns			843	4,209	3,066	5,513	4,020	2,053	7,558	13,631		13,631	
Leominster Heritage Action Zone			238	1,425	2,138	3,800	1,800	2,000		3,800		3,800	
Development Partnership activities	6,042	9,558	25,000	0	0	40,600	4,312		30,246	34,558	6,042	40,600	
<b>Economic Development Delivery Board</b>	<b>17,971</b>	<b>24,776</b>	<b>35,147</b>	<b>6,778</b>	<b>5,504</b>	<b>95,689</b>							
Property Estate Enhancement Works	1,241	1,499	0	0	0	2,740			1,499	1,499	1,241	2,740	
Corporate Accommodation	2,540	331	0	0	0	2,871			331	331	2,540	2,871	
Leisure Centres	9,684	368	0	0	0	10,052			368	368	9,684	10,052	
Solar Photovoltaic Panels	606	55	1,473	0	0	2,134			1,528	1,528	606	2,134	
SEPUBU Grant		734	0	0	0	734		734		734		734	
LED street lighting	5,478	177	0	0	0	5,655			177	177	5,478	5,655	
Estates Capital Programme 2019/22		1,350	2,095	1,390	0	4,835	180		4,655	4,835		4,835	
Three Elms Trading Estate	95	380	0	0	0	475			380	380	95	475	
<b>Customer Services and Library</b>	<b>112</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133</b>			<b>21</b>	<b>21</b>	<b>112</b>	<b>133</b>	
Energy Efficiency		54	46	0	0	100			100	100		100	
Warm Homes Fund		397	397	165	0	960		960		960		960	
Gypsy & Traveller Pitch development	29	910	899	39	0	1,877			1,848	1,848	29	1,877	
<b>Leominster cemetery extension</b>	<b>148</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193</b>			<b>45</b>	<b>45</b>	<b>148</b>	<b>193</b>	
Tarsmill Court, Rotherwas	341	59	0	0	0	400			59	59	341	400	
Car Parking Strategy	77	169	0	0	0	246			169	169	77	246	
Car Park Re-Surfacing	0	116	0	0	0	116			116	116	0	116	
Office and Car Park Lighting Replacement	79	164	58	0	0	300			221	221	79	300	
Upgrade of Herefordshire CCTV		48	136	0	0	184			184	184		184	
Schools Transport Route Planning		30	30	30	0	90			90	90		90	
Courtyard Development		0	611	0	0	611			611	611		611	
Corporate Fleet Procurement		738	0	0	0	738	50		688	738		738	
Fleet Replacement			19	0	0	19			19	19		19	

Strangford Welfare Facilities			25	0	0		25		25	25		25		
Hereford Library	132	213	0	0	0		345		213	213	132	345		
<b>Corporate Property Delivery Board</b>	<b>20,560</b>	<b>7,860</b>	<b>5,789</b>	<b>1,624</b>	<b>0</b>	<b>0</b>	<b>35,833</b>							
<b>Total E &amp; P Capital Projects</b>	<b>81,589</b>	<b>59,916</b>	<b>88,403</b>	<b>34,852</b>	<b>16,010</b>	<b>21,113</b>	<b>301,883</b>		<b>20,912</b>	<b>107,475</b>	<b>91,907</b>	<b>220,294</b>	<b>81,589</b>	<b>301,883</b>
<b>Corporate</b>														
Fastershire Broadband	16,979	10,152	8,607	0	0		35,738		10,600	8,159	18,759	16,979		35,738
PC Replacement	261	218	641	397	0		1,516			1,255	1,255	261		1,516
Widemarsh Gardens			80	0	0		80		80		80			80
EDRMS Storage			380	0	0		380			380	380			380
Better Ways of Working			850	0	0		850			850	850			850
Children centre changes	167	263	0	0	0		430		203	60	263	167		430
<b>Total Corporate Capital Projects</b>	<b>17,407</b>	<b>10,633</b>	<b>10,557</b>	<b>397</b>	<b>0</b>	<b>0</b>	<b>38,994</b>		<b>203</b>	<b>10,680</b>	<b>10,704</b>	<b>21,587</b>	<b>17,407</b>	<b>38,994</b>
<b>Children and Families</b>														
Colwall Primary School	6,665	85	0	0	0		6,750		0	85	85	6,665		6,750
Schools Capital Maintenance Grant		2,152	1,200	1,200	0		4,552			4,552	0			4,552
Peterchurch Primary School	7	493	5,000	5,353	0		10,853		5,658		5,188	10,846	7	10,853
Expansion for Marlbrook school	527	3,614	2,000	0	0		6,141			626	4,988	5,614	527	6,141
Brookfield School Improvements	6	2,577	167	1,195	0		3,945		1,195	849	1,895	3,939	6	3,945
C & F's S106		915	0	0	0		915			915		915		915
Healthy Pupils		99	0	0	0		99			99		99		99
Individual Pupil Needs	152	119	0	0	0		271				119	119	152	271
Short Breaks Capital		118	0	0	0		118			118		118		118
Blackmarston SEN	30	54	0	0	0		84				54	54	30	84
Replacement Leominster Primary	6	36	0	0	0		42				36	36	6	42
Basic Needs Funding		0	8,891	0	0		8,891			8,629	262	8,891		8,891
2 Year Old Capital Funding	75	31	0	0	0		106			31		31	75	106
Preliminary works to inform key investment need throughout the county	5	1,010	0	0	0		1,015				1,010	1,010	5	1,015
Temporary school accommodation replacement	85	515	300	0	0		900				815	815	85	900
<b>Total C &amp; F Capital Projects</b>	<b>7,558</b>	<b>11,819</b>	<b>17,558</b>	<b>7,748</b>	<b>0</b>	<b>0</b>	<b>44,683</b>		<b>6,853</b>	<b>15,820</b>	<b>14,451</b>	<b>37,125</b>	<b>7,558</b>	<b>44,683</b>
<b>Adults and Communities</b>														
Disabled facilities grant		1,999	1,853	1,853	0		5,705					5,705		5,705
Hillside		2,550	0	0	0		2,550		2,550			2,550		2,550
Carehome & Extra Care Development	164	919	0	0	13,081		14,164		6,081	451	7,468	14,000	164	14,164
Technology Enabled Communities	0	0	300	1,200	0		1,500			1,500		1,500		1,500
Super Hubs			2,000	0	0		2,000					2,000		2,000
Private sector housing improvements	57	199	0	0	0		256					199	57	256
<b>Total A &amp; C Capital Projects</b>	<b>222</b>	<b>5,667</b>	<b>4,153</b>	<b>3,053</b>	<b>13,081</b>	<b>0</b>	<b>26,175</b>		<b>10,830</b>	<b>7,656</b>	<b>7,468</b>	<b>25,954</b>	<b>222</b>	<b>26,175</b>
<b>Total</b>	<b>106,776</b>	<b>88,034</b>	<b>120,671</b>	<b>46,050</b>	<b>29,091</b>	<b>21,113</b>	<b>411,735</b>		<b>38,797</b>	<b>141,631</b>	<b>124,530</b>	<b>304,959</b>	<b>106,776</b>	<b>411,735</b>

**Key:**

RCCO

Project Complete

Current 19/20 Budget Position 106,776 89,034 102,587 23,943 2,081 0 324,421

**Change in Capital Programme 0 (1,000) 18,085 22,107 27,010 21,113 87,314**

Note 1

**Overall Change Financed By**

	£000	£000	£000	£000	£000	£000	£000
Prudential Borrowing			6,624	3,624	10,691	5,493	26,432
Grant and funding contributions			9,261	11,635	8,138	11,600	40,633
Capital receipts			2,200	6,848	8,181	4,020	21,249
Reduction in project budget		(1,000)					(1,000)
	<b>0</b>	<b>(1,000)</b>	<b>18,085</b>	<b>22,107</b>	<b>27,010</b>	<b>21,113</b>	<b>87,314</b>