Capital Programme position Dec 2019/20

Scheme Name	Spend in Prior Years £000	2019/20 Total Budget £000	*2019/20 Forecast £000*	*2019/20 Variance £000*	2020/21 Total Budget £000	2021/22 Total Budget £000	2022/23 Total Budget £000	Total scheme budget £000	Capital receipts £000	Grant & funding cont £000	Prudential borrowing £000	Total £000	Prior Years £000	Total Funding £000
Economy & Place														
Hereford City Centre Transport Package	33,166	631	*877*	*246*	1,500	5,353		40,651			7,485	7,485	33,166	40,651
South Wye Transport Package	6,984	4,718	*1,174*	*(3,544)*	14,795	6,422	2,081	35,000		28,016		28,016	6,984	35,000
Hereford City Centre Improvements (HCCI)		1,500	*90*	*(1,410)*	2,000	2,000		5,500			5,500	5,500		5,500
Hereford Transport Package	2,908	3,702	*1,059*	*(2,643)*	0	0		6,610		0	3,702	3,702	2,908	6,610
Major Infrastructure Delivery Board	**43,058**	**10,552**	***3,200***	***(7,352)***	**18,295**	**13,775**	**2,081**	**87,761**						
Local Transport Plan (LTP)		11,745	*11,745*	*0*	12,272	0		24,017		24,017		24,017		24,017
E & P's S106		1,441	*1,441*	*0*	0	0		1,441		1,441		1,441		1,441
Highway asset management		3,843	*2,093*	*(1,750)*	3,750	4,250		11,843		6,250	5,593	11,843		11,843
Public Realm Delivery Board	**0**	**17,028**	***15,278***	***(1,750)***	**16,022**	**4,250**	**0**	**37,300**						
Hereford Enterprise Zone	10,769	3,400	*2,095*	*(1,305)*	1,831	0		16,000	5,231			5,231	10,769	16,000
Herefordshire Enterprise Zone Shell Store	83	5,935	*4,000*	*(1,935)*	1,298	0		7,316		4,494	2,739	7,233	83	7,316
Ross Enterprise Park (Model Farm)	11	2,377	*350*	*(2,027)*	4,174	508		7,070	3,524		3,535	7,059	11	7,070
Marches business improvement grants	877	1,623	*635*	*(988)*	0	0		2,500		1,623		1,623	877	2,500
Marches Renewable Energy Grant		88	*88*	*0*	764	336		1,188		1,188		1,188		1,188
Marches Business Investment Programme		99	*99*	*0*	1,125	1,336	440	3,000		3,000		3,000		3,000
Affordable Housing Grant	35	1,599	*1,142*	*(457)*	800	0		2,434	799		1,600	2,399	35	2,434
Community Housing Fund	9	141	*141*	*0*	0	0		150	141			141	9	150
Revolving Loans	145	55	*55*	*0*	0	0		200	55			55	145	200
Development Partnership activties	6,042	9,558	*292*	*(9,266)*	25,000	0		40,600	4,312		30,246	34,558	6,042	40,600
Economic Development Delivery Board	**17,971**	**24,875**	***8,897***	***(15,978)***	**34,992**	**2,180**	**440**	**80,458**						
Property Estate Enhancement Works	1,241	1,499	*987*	*(512)*	0	0		2,740			1,499	1,499	1,241	2,740
Corporate Accommodation	2,540	331	*331*	*0*	0	0		2,871			331	331	2,540	2,871
Leisure Centres	9,684	368	*150*	*(218)*	0	0		10,052			368	368	9,684	10,052
Solar Photovoltaic Panels	606	55	*4*	*(51)*	1,473	0		2,134			1,528	1,528	606	2,134
SEPUBU Grant		734	*120*	*(614)*	0	0		734		734		734		734
LED street lighting	5,478	177	*80*	*(97)*	0	0		5,655			177	177	5,478	5,655
Estates Capital Programme 2019/22		1,350	*777*	*(573)*	2,095	1,390		4,835	180		4,655	4,835		4,835
Three Elms Trading Estate	95	380	*380*	*0*	0	0		475			380	380	95	475
Customer Services and Library	112	21	*21*	*0*	0	0		133			21	21	112	133
Energy Efficiency		54	*31*	*(23)*	46	0		100			100	100		100
Warm Homes Fund		397	*397*	*0*	397	165		960		960		960		960
Gypsy & Traveller Pitch development	29	910	*30*	*(880)*	899	39		1,877			1,848	1,848	29	1,877
Leominster cemetery extension	148	45	*45*	*0*	0	0		193			45	45	148	193
Tarsmill Court, Rotherwas	341	59	*59*	*0*	0	0		400			59	59	341	400
Car Parking Strategy	77	169	*121*	*(48)*	0	0		246			169	169	77	246
Car Park Re-Surfacing	0	116	*2*	*(114)*	0	0		116			116	116	0	116
Office and Car Park Lighting Replacement	79	164	*34*	*(130)*	58	0		300			221	221	79	300
Upgrade of Herefordshire CCTV		48	*48*	*0*	136	0		184			184	184		184
Schools Transport Route Planning		30	*50*	*20*	30	30		90			90	90		90
Courtyard Development		0	*0*	*0*	611	0		611			611	611		611
Corporate Fleet Procurement		738	*738*	*0*	0	0		738	50		688	738		738
Hereford Library	132	213	*5*	*(208)*	0	0		345			213	213	132	345
Corporate Property Delivery Board	**20,560**	**7,860**	***4,410***	***(3,449)***	**5,745**	**1,624**	**0**	**35,789**						
Total E & P Capital Projects	**81,589**	**60,315**	***31,786***	***(28,529)***	**75,054**	**21,830**	**2,521**	**241,308**	**14,292**	**71,722**	**73,705**	**159,719**	**81,589**	**241,308**

Corporate														
Fastershire Broadband	16,979	10,152	*5,366*	*(4,786)*	8,607	0		35,738		10,600	8,159	18,759	16,979	35,738
PC Replacement	261	218	*233*	*15*	641	397		1,516			1,255	1,255	261	1,516
Children centre changes	167	263	*173*	*(90)*	0	0		430	203		60	263	167	430
Total Corporate Capital Projects	**17,407**	**10,633**	***5,772***	***(4,861)***	**9,247**	**397**	**0**	**37,684**	**203**	**10,600**	**9,474**	**20,277**	**17,407**	**37,684**
Children and Families														
Colwall Primary School	6,665	85	*40*	*(44)*	0	0		6,750	0		85	85	6,665	6,750
Schools Capital Maintenance Grant		2,152	*1,800*	*(352)*	1,200	1,200		4,552		4,552	0	4,552	0	4,552
Peterchurch Primary School	7	493	*0*	*(493)*	5,000	0		5,500	305		5,188	5,493	7	5,500
Expansion for Marlbrook school	527	3,614	*850*	*(2,764)*	2,000	0		6,141		626	4,988	5,614	527	6,141
SEN & DDA school improvements		0	*0*	*0*	0	0		0			0	0		0
Brookfield School Improvements	6	2,577	*50*	*(2,527)*	167	0		2,750		849	1,895	2,744	6	2,750
C & F's S106		915	*500*	*(415)*	0	0		915		915		915		915
Special Provision Capital Fund		0	*0*	*0*	0	0		0		0		0		0
Healthy Pupils		99	*99*	*0*	0	0		99		99		99		99
Individual Pupil Needs	152	119	*75*	*(44)*	0	0		271			119	119	152	271
Short Breaks Capital		118	*118*	*0*	0	0		118		118		118		118
Blackmarston SEN	30	54	*54*	*0*	0	0		84			54	54	30	84
Replacement Leominster Primary	6	36	*25*	*(11)*	0	0		42			36	36	6	42
Basic Needs Funding		0	*0*	*(0)*	8,891	0		8,891		8,629	262	8,891		8,891
2 Year Old Capital Funding	75	31	*31*	*0*	0	0		106		31		31	75	106
Preliminary works to inform key investment need throughout the county	5	2,010	*100*	*(1,910)*	0	0		2,015			2,010	2,010	5	2,015
Temporary school accommodation replacement	85	515	*365*	*(150)*	300	0		900			815	815	85	900
Total C & F Capital Projects	**7,558**	**12,819**	***4,108***	***(8,711)***	**17,558**	**1,200**	**0**	**39,135**	**305**	**15,820**	**15,451**	**31,577**	**7,558**	**39,135**
Adults and Communities														
Disabled facilities grant		1,999	*1,999*	*0*	1,853	1,853		5,705		5,705		5,705		5,705
Hillside		2,550	*0*	*(2,550)*	0	0		2,550	2,550			2,550		2,550
Single Capital Pot (Inc Waverley House)	164	919	*0*	*(919)*	0	0		1,083		451	468	919	164	1,083
Private sector housing improvements	57	199	*0*	*(199)*	0	0		256	199			199	57	256
Total A & C Capital Projects	**222**	**5,667**	***1,999***	***(3,667)***	**1,853**	**1,853**	**0**	**9,594**	**2,749**	**6,156**	**468**	**9,373**	**222**	**9,594**
Total	**106,776**	**89,433**	***43,664***	***(45,768)***	**103,712**	**25,280**	**2,521**	**327,721**	**17,548**	**104,298**	**99,098**	**220,945**	**106,776**	**327,721**

Key:
RCCO
Project Complete

Approved February Council	90,491	130,124			54,779	11,521	0	286,916
Reprofile Budget		(61,210)			47,043	12,086	2,081	0
Grant/funding Movement		1,083			1,889	1,672	440	5,085
18/19 Carry Forward		19,435						19,435
Budget not carried forward for projects completed								0
2018/19 Budget Utilised								0
Prior Spend adj closed projects and 18/19 one off grant excluded	16,286							16,286
Change in Capital Programme	**0**	**1,083**			**0**	**13,758**	**2,521**	**5,085**
								Note 1
<u>Overall Change Financed By</u>								
	£000				**£000**	**£000**	**£000**	**£000**
Prudential Borrowing								0
Grant and funding contributions		(1,083)			(1,889)	(1,672)	(440)	(5,085)
Capital receipts								0
								0
	0	**(1,083)**			**0**	**(1,672)**	**(440)**	**(5,085)**