

Capital Programme position Dec 2019/20

Scheme Name	Spend in	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23	Total
	Prior Years	Total Budget	Forecast	Variance	Total Budget	Total Budget	Total Budget	scheme budget
	£000	£000	£000	£000	£000	£000	£000	£000
Economy & Place								
Hereford City Centre Transport Package	33,166	631	877	246	1,500	5,353		40,651
South Wye Transport Package	6,984	4,718	1,174	(3,544)	14,795	6,422	2,081	35,000
Hereford City Centre Improvements (HCCI)		1,500	90	(1,410)	2,000	2,000		5,500
Hereford Transport Package	2,908	3,702	1,059	(2,643)	0	0		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
E & P's S106		1,441	1,441	0	0	0		1,441
Highway asset management		3,843	2,093	(1,750)	3,750	4,250		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
Herefordshire Enterprise Zone Shell Store	83	5,935	4,000	(1,935)	1,298	0		7,316
Ross Enterprise Park (Model Farm)	11	2,377	350	(2,027)	4,174	508		7,070
Marches business improvement grants	877	1,623	635	(988)	0	0		2,500
Marches Renewable Energy Grant		88	88	0	764	336		1,188
Marches Business Investment Programme		99	99	0	1,125	1,336	440	3,000
Affordable Housing Grant	35	1,599	1,142	(457)	800	0		2,434
Community Housing Fund	9	141	141	0	0	0		150
Revolving Loans	145	55	55	0	0	0		200
Development Partnership activities	6,042	9,558	292	(9,266)	25,000	0		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
Corporate Accommodation	2,540	331	331	0	0	0		2,871
Leisure Centres	9,684	368	150	(218)	0	0		10,052
Solar Photovoltaic Panels	606	55	4	(51)	1,473	0		2,134
SEPUBU Grant		734	120	(614)	0	0		734
LED street lighting	5,478	177	80	(97)	0	0		5,655
Estates Capital Programme 2019/22		1,350	777	(573)	2,095	1,390		4,835
Three Elms Trading Estate	95	380	380	0	0	0		475
Customer Services and Library	112	21	21	0	0	0		133
Energy Efficiency		54	31	(23)	46	0		100
Warm Homes Fund		397	397	0	397	165		960
Gypsy & Traveller Pitch development	29	910	30	(880)	899	39		1,877
Leominster cemetery extension	148	45	45	0	0	0		193
Tarsmill Court, Rotherwas	341	59	59	0	0	0		400
Car Parking Strategy	77	169	121	(48)	0	0		246
Car Park Re-Surfacing	0	116	2	(114)	0	0		116
Office and Car Park Lighting Replacement	79	164	34	(130)	58	0		300
Upgrade of Herefordshire CCTV		48	48	0	136	0		184
Schools Transport Route Planning		30	50	20	30	30		90
Courtyard Development		0	0	0	611	0		611
Corporate Fleet Procurement		738	738	0	0	0		738
Hereford Library	132	213	5	(208)	0	0		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
Corporate								
Fastershire Broadband	16,979	10,152	5,366	(4,786)	8,607	0		35,738
PC Replacement	261	218	233	15	641	397		1,516
Children centre changes	167	263	173	(90)	0	0		430
Total Corporate Capital Projects	17,407	10,633	5,772	(4,861)	9,247	397	0	37,684

Capital receipts	Grant & funding cont	Prudential borrowing	Total	Prior Years	Total Funding
£000	£000	£000	£000	£000	£000
		7,485	7,485	33,166	40,651
	28,016		28,016	6,984	35,000
		5,500	5,500		5,500
	0	3,702	3,702	2,908	6,610
	24,017		24,017		24,017
	1,441		1,441		1,441
	6,250	5,593	11,843		11,843
5,231			5,231	10,769	16,000
	4,494	2,739	7,233	83	7,316
3,524		3,535	7,059	11	7,070
	1,623		1,623	877	2,500
	1,188		1,188		1,188
	3,000		3,000		3,000
799		1,600	2,399	35	2,434
141			141	9	150
55			55	145	200
4,312		30,246	34,558	6,042	40,600
		1,499	1,499	1,241	2,740
		331	331	2,540	2,871
		368	368	9,684	10,052
		1,528	1,528	606	2,134
	734		734		734
		177	177	5,478	5,655
180		4,655	4,835		4,835
		380	380	95	475
		21	21	112	133
		100	100		100
	960		960		960
		1,848	1,848	29	1,877
		45	45	148	193
		59	59	341	400
		169	169	77	246
		116	116	0	116
		221	221	79	300
		184	184		184
		90	90		90
		611	611		611
50		688	738		738
		213	213	132	345
14,292	71,722	73,705	159,719	81,589	241,308
	10,600	8,159	18,759	16,979	35,738
		1,255	1,255	261	1,516
203		60	263	167	430
203	10,600	9,474	20,277	17,407	37,684

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)