

## Capital Programme position Apr 2020/21

| Scheme Name                                        | Spend in      | 2019/20       | 2020/21       | 2021/22       | 2022/23       | 2023/24 onwards | Total          | Capital receipts | Grant & funding cont | Prudential borrowing | Total  | Prior Years | Total Funding |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|----------------|------------------|----------------------|----------------------|--------|-------------|---------------|
|                                                    |               |               |               |               |               |                 |                |                  |                      |                      |        |             |               |
|                                                    |               |               |               |               |               |                 |                |                  |                      |                      |        |             |               |
|                                                    | Prior Years   | Total Budget  | Total Budget  | Total Budget  | Total Budget  | Total Budget    | scheme budget  |                  |                      |                      |        |             |               |
|                                                    | £000          | £000          | £000          | £000          | £000          | £000            | £000           | £000             | £000                 | £000                 | £000   | £000        | £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          | 39,000         |                  |                      |                      | 0      |             | 0             |
| 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>   | <b>131,361</b> |                  | 35,000               | 4,000                | 39,000 |             | 39,000        |
| Local Transport Plan (LTP)                         |               | 11,745        | 12,272        | 0             | 0             |                 | 24,017         |                  | 24,017               |                      | 24,017 |             | 24,017        |
| E & P's S106                                       |               | 1,441         | 0             | 0             | 0             |                 | 1,441          |                  | 1,441                |                      | 1,441  |             | 1,441         |
| Investment in Infrastruture 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>17,028</b> | <b>18,022</b> | <b>4,250</b>  | <b>0</b>      | <b>0</b>        | <b>39,300</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         |
| Marches Business Investment Programme              |               | 99            | 1,125         | 1,336         | 440           |                 | 3,000          |                  | 3,000                |                      | 3,000  |             | 3,000         |
| Empty Property Investment                          | 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>                             | 145           | 55            | 0             | 0             | 0             |                 | 200            | 55               |                      |                      | 55     | 145         | 200           |
| Employment Land & Incubation Space in Market Towns |               |               | 843           | 4,209         | 3,066         | 5,513           | 13,631         | 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 activties                  | 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>24,875</b> | <b>36,272</b> | <b>8,114</b>  | <b>5,944</b>  | <b>5,513</b>    | <b>98,689</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>               | 112           | 21            | 0             | 0             | 0             |                 | 133            |                  |                      | 21                   | 21     | 112         | 133           |
| 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>               | 148           | 45            | 0             | 0             | 0             |                 | 193            |                  |                      | 45                   | 45     | 148         | 193           |
| 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           |

