

Appendix B

Table A - 2019/20 Capital Budget Forecast

Adjustments include reprofiling to future years and additional grants allocations	2019/20 Budgets £000s	Adjustments in Year £000s	2019/20		
			Outturn Budget £000s	Outturn £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	1,999	(3,668)

Corporate

Fastershire Broadband	11,420	(1,268)	10,152	1,783	(8,369)
PC Replacement	374	(156)	218	228	10
Children Centre Changes	60	203	263	147	(116)
Total Corporate	11,854	(1,221)	10,633	2,158	(8,475)

Children's and Families

Colwall Primary School	-	85	85	-	(85)
Schools Capital Maintenance Grant	1,700	452	2,152	1,588	(564)
Peterchurch Primary School	493	-	493	-	(493)
Expansion for Marlbrook school	5,538	(1,924)	3,614	666	(2,948)
SEN & DDA school improvements	710	(710)	-	-	-
Brookfield School Improvements	1,298	1,279	2,577	-	(2,577)
C&F's S106	604	311	915	266	(649)
Special Provision Capital Fund	333	(333)	-	-	-
Healthy Pupils	99	-	99	75	(24)
Individual Pupil Needs	120	(1)	119	81	(38)
Short Breaks Capital	118	-	118	-	(118)
Blackmarston SEN	-	54	54	2	(52)
Replacement Leominster Primary	-	36	36	21	(15)
Basic Needs Funding	2,058	(2,058)	-	-	-
2 Year Old Capital Funding	-	31	31	4	(27)
Preliminary works to inform key investment	1,815	(805)	1,010	24	(986)
Temporary school accommodation replacement	450	65	515	363	(152)
Total Children's & Families	15,336	(3,518)	11,818	3,090	(8,728)

Economy and Place

Hereford City Centre Transport Package	1,550	(919)	631	499	(132)
South Wye Transport Package (detailed below)	17,067	(12,349)	4,718	1,171	(3,547)
<i>South Wye Transport Package - Construction</i>	-	-	2,606	44	-
<i>South Wye Transport Package – Professional Fees</i>	-	-	708	459	-
<i>South Wye Transport Package – Land Costs</i>	-	-	1,298	668	-
<i>South Wye Transport Package - ATM</i>	-	-	106	-	-
Hereford City Centre Improvements (HCCI)	1,500	-	1,500	-	(1,500)
Hereford Transport Package (detailed below)	3,500	202	3,702	1,062	(2,640)
Hereford Transport Package – Professional Fees	-	-	3,702	1,062	

Hereford Transport Package - ATM	-	-	-	-	
Local Transport Plan (LTP)	12,272	(527)	11,745	11,695	(50)
E & P's S106	-	1,441	1,441	1,422	(19)
Highway asset management	4,858	(1,015)	3,843	2,057	(1,786)
Hereford Enterprise Zone	2,924	476	3,400	1,266	(2,134)
Herefordshire Enterprise Zone Shell Store	5,816	119	5,935	4,225	(1,710)
Ross Enterprise Park (Model Farm)	6,270	(3,893)	2,377	272	(2,105)
Marches business improvement grants	788	835	1,623	633	(990)
Marches Renewable Energy Grant		88	88	12	(76)
Marches Business Investment Programme		99	99	41	(58)
Affordable Housing Grant	800	799	1,599	1,162	(437)
Community Housing Fund	-	141	141	141	-
Revolving Loans	-	55	55	55	-
Development Partnership activities	35,000	(25,442)	9,558	208	(9,350)
Property Estate Enhancement Works	500	999	1,499	650	(849)
Corporate Accommodation	-	361	361	219	(142)
Leisure Centres	-	368	368	-	(368)
Solar Photovoltaic Panels	1,511	(1,456)	55	(4)	(59)
SEPUBU Grant	354	381	734	64	(670)
LED street lighting	-	177	177	59	(118)
Estates Capital Programme 2019/22	1,150	200	1,350	517	(833)
Three Elms Trading Estate	358	22	380	140	(240)
Customer Services and Library	-	21	21	21	-
Energy Efficiency	65	(11)	54	5	(49)
Warm Homes Fund	397	-	397	133	(264)
Gypsy & Traveller Pitch development	579	331	910	22	(888)
Leominster cemetery extension	-	45	45	44	(1)
Tarsmill Court, Rotherwas	-	59	59	59	-
Car Parking Strategy	-	169	169	59	(110)
Car Park Re-Surfacing	-	116	116	1	(115)
Office and Car Park Lighting Replacement	165	(1)	164	29	(135)
Upgrade of Herefordshire CCTV	48	-	48	52	4
Schools Transport Route Planning	30	-	30	59	29
Corporate Fleet Procurement	738	-	738	413	(325)
Hereford Library	-	213	213	2	(211)
Total Economy and Place	98,240	(37,895)	60,345	28,469	(31,876)

Total	130,124	(41,661)	88,463	35,716	(52,747)
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Table B – Capital Programme position 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	-	1,441	-	-	-	1,441
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
Marches Renewable Energy Grant	-	88	764	336	-	1,188
Marches Business Investment Prog.	-	99	1,125	1,336	440	3,000
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	361	-	-	-	2,901
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	60,345	75,054	21,831	2,521	241,338

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	1,010	-	-	-	1,015
Temporary school accommodation replacement	85	515	300	-	-	900
Total C & F Capital Projects	7,558	11,819	17,558	1,200	0	38,135
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	88,463	103,712	25,279	2,521	326,751

	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	18,435	-	-	-	18,435
Additional Grants	1,114	1,889	1,672	440	5,115
Revised Capital Budget	88,463	103,712	25,279	2,521	219,975

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)
Marches Renewable Energy Grant	1,188
Marches Business Investment Programme	3,000
S106 Additional Draw Down	800
Leominster MAO revenue contribution	30
	<u>5,115</u>