

Capital Programme position Dec 2020/21

Appendix B

Scheme Name	Spend in 2020/21		2020/21		2021/22		2022/23		2023/24	Total	Capital receipts	Grant & funding cont	Prudential borrowing	Total	Prior Years	Total Funding
	Prior Years	Total Budget	Forecast	Variance	Total Budget	Total Budget	Total Budget	onwards								
	£000	£000	£000	£000	£000	£000	£000	£000								
<b>Economy &amp; Place</b>																
Hereford City Centre Transport Package	33,665	1,632	750	(882)	3,353	2,000						6,985	6,985	33,665		40,651
South Wye Transport Package	8,155	142	35	(107)	10,422	16,281					26,845	3,000	3,000	26,845	8,155	35,000
Hereford City Centre Improvements (HCCI)		1,500	1,500	0	3,000	1,500								6,000		6,000
Hereford ATMs and Super Cycle Highway		1,000	300	(700)	0	0							1,000	1,000		1,000
Passenger Transport Fleet (Electric)		0	-	0	7,800	15,600	15,600				35,000	4,000	4,000	39,000		39,000
Hereford Transport Package	3,970	1,990	339	(1,651)	1,625	625					0	4,240	4,240	3,970		8,210
<b>Major Infrastructure Delivery Board</b>	<b>45,790</b>	<b>6,265</b>	<b>2,924</b>	<b>(3,341)</b>	<b>26,200</b>	<b>36,006</b>	<b>15,600</b>						0			0
Local Transport Plan (LTP)		12,259	12,259	0	0	0					12,259			12,259		12,259
Emergency Active travel Fund		137	20	(117)	0	0					137			137		137
Pothole & Challenge Fund 20/21		7,674	7,674	0	0	0					7,674			7,674		7,674
Priority Flood Repair Works		4,027	2,527	(1,500)	0	0						4,027		4,027		4,027
E & P's S106		511	511	0	0	0					511			511		511
Lea Flood Alleviation Scheme		299	299	0	0	0					299			299		299
Investment in C & U Roads		2,000	2,000	0	0	0						2,000	2,000			2,000
Investment in Infrastructure Assets		2,000	1,493	(507)	0	0						2,000	2,000			2,000
Highway asset management		1,536	-	(1,536)	1,000	0						2,536	2,536			2,536
<b>Public Realm Delivery Board</b>	<b>0</b>	<b>30,442</b>	<b>26,782</b>	<b>(3,660)</b>	<b>1,000</b>	<b>0</b>	<b>0</b>									<b>31,442</b>
Hereford Enterprise Zone	12,035	947	215	(732)	1,965	0					2,912			2,912	12,035	14,947
Hereford Enterprise Zone - Further funded dev		5,432	5,432	0	0	0					5,432			5,432		5,432
Herefordshire Enterprise Zone Shell Store	4,309	3,008	2,700	(308)	0	0					1,874	1,133	3,008	4,309		7,316
Ross Enterprise Park (Model Farm)	284	1,000	60	(940)	5,786	0					3,251	3,535	6,786	284		7,070
Marches Renewable Energy Grant	12	288	152	(136)	120	0					408		408	12		420
Marches Business Investment Programme	41	717	627	(90)	892	1,349					2,958		2,958	41		3,000
Empty Property Investment & Development		1,000	650	(350)	752	300						2,052	2,052	0		2,052
Employment Land & Incubation Space in Market Towns		0	-	0	5,052	3,066	5,513				4,020	2,053	7,558	13,631		13,631
Leominster Heritage Action Zone		295	93	(202)	841	2,664					1,800	2,000	3,800			3,800
Towns Fund Accelerated Funding		750	750	0							750		750			750
Development Partnership activities	6,250	7,815	4,336	(3,479)	13,268	13,268					4,312	30,038	34,350	6,250		40,600
<b>Economic Development Delivery Board</b>	<b>22,931</b>	<b>21,251</b>	<b>15,015</b>	<b>(6,237)</b>	<b>28,676</b>	<b>20,647</b>	<b>5,513</b>									<b>99,018</b>
Property Estate Enhancement Works	1,871	869	778	(91)	0	0						869	869	1,871		2,740
Corporate Accommodation	2,759	142	142	0	0	0						142	142	2,759		2,901
Leisure Centres		368	239	(130)	0	0						368	368	0		368
Leisure Pool		505	505	0	0	0						505	505			505
Solar Photovoltaic Panels	603	245	88	(157)	1,286	0						1,531	1,531	603		2,134
Integrated Wetlands		1,200	500	(700)	800	0					2,000		2,000			2,000
Sustainable Landscape Sustainable Places		195	195	0	0	0					195		195			195
SEPUBU Grant	64	329	97	(232)	0	0					329		329	64		393
Green Homes Grant - Local Authority Delivery		480	480	0	0	0					480		480			480
LED street lighting	5,536	119	20	(99)	0	0						119	119	5,536		5,655
Estates Capital Programme 2019/22	517	2,928	1,063	(1,865)	1,390	0						4,318	4,318	517		4,835
Three Elms Trading Estate	235	240	240	0	0	0						240	240	235		475
Energy Efficiency	5	95	22	(72)	0	0						95	95	5		100
Warm Homes Fund	133	827	480	(347)	0	0					827		827	133		960
Gypsy & Traveller Pitch development	51	1,087	682	(405)	739	0						1,826	1,826	51		1,877
Car Parking Strategy	136	110	75	(35)	0	0						110	110	136		246
<b>Car Park Re-Surfacing</b>	<b>1</b>	<b>115</b>	<b>-</b>	<b>(115)</b>	<b>0</b>	<b>0</b>							115	115	1	116
Office and Car Park Lighting Replacement	108	192	12	(180)	0	0							192	108		300
Upgrade of Herefordshire CCTV	52	132	118	(14)	0	0						132	132	52		184
Schools Transport Route Planning	59	16	15	(1)	15	0						31	31	59		90
<b>Courtyard Development</b>		<b>611</b>	<b>611</b>	<b>0</b>	<b>0</b>	<b>0</b>							611			611
Corporate Fleet Procurement	413	325	325	0	0	0						325	325	413		738
Vehicle Replacement		19	19	0	0	0							19			19
Strangford Landfill Site Toilet Facilities		25	25	0	0	0							25			25
Hereford Library	134	211	23	(188)	0	0						211	211	134		345

