

Capital Programme position April 2021/22

Appendix C

Scheme Name	Spend in					2024/25	Total							
	2020/21	2021/22	2022/23	2023/24	onwards	scheme budget		Capital receipts	Grant & funding cont	Prudential borrowing	Total	Prior Years	Total Funding	
	Prior Years	Total Budget	Total Budget	Total Budget	Total Budget									Total Budget
Economy & Place														
Hereford City Centre Transport Package	33,665	1,632	3,353	2,000	0		40,651			6,985	6,985	33,665	40,651	
South Wye Transport Package	8,155	142	10,422	16,281	0		35,000	26,845			26,845	8,155	35,000	
Hereford City Centre Improvements (HCCI)		1,500	3,000	1,500	0		6,000	3,000	3,000		6,000		6,000	
Hereford ATMs and Super Cycle Highway		1,000	0	0	0		1,000		1,000		1,000		1,000	
Passenger Transport Fleet (Electric)		0	7,800	15,600	15,600		39,000	35,000	4,000		39,000		39,000	
Hereford Transport Package	3,970	1,990	1,625	625	0		8,210	0	4,240	4,240	3,970		8,210	
Major Infrastructure Delivery Board	45,790	6,265	26,200	36,006	15,600	0	129,861							
Local Transport Plan (LTP)		12,259	12,272	0	0		24,531	24,531			24,531		24,531	
Emergency Active travel Fund		137	0	0	0		137	137			137		137	
Pothole & Challenge Fund 20/21		7,674	0	0	0		7,674	7,674			7,674		7,674	
Priority Flood Repair Works		4,027	0	0	0		4,027		4,027		4,027		4,027	
E & P's S106		511	750	0	0		1,261	1,261			1,261		1,261	
Lea Flood Alleviation Scheme		299	0	0	0		299	299			299		299	
Investment in C & U Roads		2,000	0	0	0		2,000		2,000		2,000		2,000	
Investment in Infrastructure Assets		2,000	0	0	0		2,000		2,000		2,000		2,000	
Extra Ordinary Highways Maintenance & Biodiversity Net Gain			2,299	0	0		2,299		2,299		2,299		2,299	
Highway asset management		1,536	1,000	0	0		2,536		2,536		2,536		2,536	
Public Realm Delivery Board	0	30,442	16,321	0	0	0	46,763							
Hereford Enterprise Zone	12,035	947	1,965	0	0		14,947	2,912			2,912	12,035	14,947	
Hereford Enterprise Zone - Further funded dev		5,432	0	0	0		5,432	5,432			5,432		5,432	
Herefordshire Enterprise Zone Shell Store	4,309	3,008	0	0	0		7,316	1,874	1,133		3,008	4,309	7,316	
Marches Renewable Energy Grant	12	288	120	0	0		420	408			408	12	420	
Marches Business Investment Programme	41	717	892	1,349	0		3,000	2,958			2,958	41	3,000	
Empty Property Investment & Development		1,000	752	300	0		2,052		2,052		2,052	0	2,052	
Employment Land & Incubation Space in Market Towns	284	1,000	10,838	3,066	5,513		20,701	7,271	2,053	11,093	20,417	284	20,701	
Leominster Heritage Action Zone		295	841	2,664	0		3,800	1,800	2,000		3,800		3,800	
Towns Fund Accelerated Funding		750	0	0	0		750	750			750		750	
Strategic Housing Development			10,000	10,000	0		20,000		20,000		20,000		20,000	
Development Partnership activities	6,250	7,815	3,268	3,268	0		20,600	4,312	10,038		14,350	6,250	20,600	
Economic Development Delivery Board	22,931	21,251	28,676	20,647	5,513	0	99,018							
Property Estate Enhancement Works		1,871	869	0	0		2,740			869	869	1,871	2,740	
Corporate Accommodation		2,759	142	0	0		2,901			142	142	2,759	2,901	
Leisure Centres			368	0	0		368			368		0	368	
Leisure Pool			505	0	0		505			505			505	
Solar Photovoltaic Panels		603	245	1,286	0	0	2,134			1,531	1,531	603	2,134	
Integrated Wetlands			1,200	800	0	0	2,000	2,000			2,000		2,000	
Sustainable Landscape Sustainable Places			195	0	0	0	195			195			195	
SEPUBU Grant		64	329	0	0	0	393			329	329	64	393	
Green Homes Grant - Local Authority Delivery			480	0	0	0	480			480			480	
LED street lighting		5,536	119	0	0	0	5,655			119	119	5,536	5,655	
Estates Capital Programme 2019/22		517	2,928	2,722	685	40	6,902			6,385	6,385	517	6,902	
Three Elms Trading Estate		235	240	0	0	0	475			240	240		475	
Energy Efficiency		5	95	0	0	0	100			95	95		100	
Warm Homes Fund		133	827	0	0	0	960		827		827	133	960	
Gypsy & Traveller Pitch development		51	1,087	739	0	0	1,877			1,826	1,826	51	1,877	
Car Parking Strategy		136	110	0	0	0	246			110	110	136	246	
Car Park Re-Surfacing		1	115	0	0	0	116			115	115	1	116	
Office and Car Park Lighting Replacement		108	192	0	0	0	300			192	192	108	300	
Upgrade of Herefordshire CCTV		52	132	0	0	0	184			132	132	52	184	
Schools Transport Route Planning		59	16	15	0	0	90			31	31	59	90	
Courtyard Development			611	0	0	0	611			611	611		611	
Grange Court Loan			359	0	0	0	359			359	359		359	

Corporate Fleet Procurement	413	325	0	0	0		738		325	325	413	738	
Vehicle Replacement		19	0	0	0		19		19	19		19	
Strangford Landfill Site Toilet Facilities		25	0	0	0		25		25	25		25	
Air Quality Monitoring Station Resource Improvements			140	26	26		192		192	192		192	
Hereford Library	134	211	0	0	0		345		211	211	134	345	
Corporate Property Delivery Board	12,678	11,384	6,062	711	66	10	30,911						
Total E & P Capital Projects	81,399	69,342	77,258	57,364	21,179	10	306,552	16,295	118,053	90,805	225,153	81,399	306,552
Corporate													
Fastershire Broadband	18,754	3,571	6,707	6,707	0		35,738		8,816	8,168	16,984	18,754	35,738
PC Replacement	489	630	397	0	0		1,516			1,027	1,027	489	1,516
Widemarsh Gardens		80	0	0	0		80		80		80		80
Electronic Document Management Storage		380	0	0	0		380			380	380		380
Capital Development Fund			1,000	0	0		1,000		1,000	1,000			1,000
Better Ways of Working		850	0	0	0		850			850	850		850
Children centre changes	314	116	0	0	0		430		56	60	116	314	430
Total Corporate Capital Projects	19,557	5,627	8,104	6,707	0	0	39,994	56	9,896	10,485	20,437	19,557	39,994
Children and Families													
Colwall Primary School		85	0	0	0		85		0	85	85	0	85
Schools Capital Maintenance Grant		2,314	1,195	1,195	0		4,704		4,704	0	4,704	0	4,704
Peterchurch Area School Investment	7	300	7,353	3,193	0		10,853	5,658		5,188	10,846	7	10,853
Expansion for Marlbrook school	1,193	3,348	1,600	0	0		6,141		0	4,948	4,948	1,193	6,141
Brookfield School Improvements	6	744	3,195	0	0		3,945	1,195	849	1,895	3,939	6	3,945
C & F's S106		649	300	0	0		949		949		949		949
Healthy Pupils	75	24	0	0	0		99		24		24	75	99
Individual Pupil Needs	233	38	0	0	0		271			38	38	233	271
Short Breaks Capital		118	0	0	0		118		118		118		118
Blackmarston SEN	32	52	0	0	0		84			52	52	32	84
Basic Needs Funding		1,191	5,700	2,000	0		8,891	8,629		262	8,891		8,891
2 Year Old Capital Funding	79	27	0	0	0		106		27		27	79	106
Preliminary works to inform key investment need throughout the county	29	986	0	0	0		1,015			986	986	29	1,015
School Accessibility Works			240	0	0		240			240	240		240
Temporary school accommodation replacement		300	150	0	0		450			450	450		450
Total C & F Capital Projects	1,654	10,177	19,733	6,388	0	0	37,951	6,853	15,300	14,144	36,298	1,654	37,951
Adults and Communities													
Disabled facilities grant		2,269	1,853	0	0		4,122			4,122	4,122		4,122
Hillside		2,550	0	0	0		2,550	2,550			2,550		2,550
Carehome & Extra Care Development		250	669	13,081	0		14,000	6,081	451	7,468	14,000		14,000
Technology Enabled Communities		1,000	500	0	0		1,500		1,500		1,500		1,500
Super Hubs		200	1,800	0	0		2,000	2,000			2,000		2,000
Homelessness Hub & Property Investment		524	0	0	0		524		524		524		524
Private sector housing improvements		199	0	0	0		199	199			199		199
Total A & C Capital Projects	0	6,991	4,822	13,081	0	0	24,894	10,830	6,596	7,468	24,894	0	24,894
Total	102,609	92,136	109,917	83,540	21,179	10	409,391	34,033	149,846	122,903	306,782	102,609	409,391

Key:

RCCO
Reserve to be topped back up by future receipts

Current 20/21 Budget Position 102,609 92,136 91,225 81,634 21,113 388,717 34,033 134,329 117,745 286,108

Change in Capital Programme **0** **0** **18,692** **1,906** **66** **10** **20,674** **0** **15,517** **5,157** **20,674**

Note 1

Overall Change Financed By

	£000	£000	£000	£000	£000	£000	£000
Prudential Borrowing			4,370	711	66	10	5,157
Grant and funding contributions			14,322	1,195			15,517
Capital receipts							0
Total	0	0	18,692	1,906	66	10	20,674