

Appendix B

**Table A - 2024/25 Capital Programme Forecast
Position June 2024**

Adjustments include 23/24 carry forwards and additional grants allocations	2024/25 Original Budgets £000s	Adjustments in Year £000s		2024/25			Reason for Forecast Variance to Current Capital Budget
		2023/24 C/Fwd.	Grant & Other changes Table B	Current Capital Budget £000s	Q1 Forecast £000s	Forecast Variance to Current Budget £000s	
Disabled facilities grant	2,000	1,009	475	3,484	3,484	0	
Empty Property Investment & Development	0	893	0	893	893	0	
Single Homelessness Accommodation Programme (SHAP)	455	0	460	915	915	0	
Swimming Pool Support Fund		0	83	83	83	0	
Community Capital Grants Scheme	1,800	200	0	2,000	0	-2,000	There is a review being undertaken by the Service Director to ensure the proposal on how to issue these grants provides the best outcomes to meet the delivery plan. Forecast will be adjusted when the claims come in and timescales to carry out the work are known.
Total Community Wellbeing Delivery Board	4,255	2,102	1,017	7,375	5,375	-2,000	
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	0	28	0	28	28	0	
HARC SAN Lifecycle Replacement	370	0	0	371	371	0	
Data Centre Equipment Lifecycle Replacement	0	137	0	137	37	-100	Project will deliver under budget due to lower costs than estimated and no use of contingency.

Windows Server Upgrades	0	155	0	155	119	-36	Project has been extended until December 2025 to take into consideration M365, then can decommission the old servers.
Device and Ancillary kit replacement programme	365	-178	0	187	187	0	
M365 E5 Implementation	150	0	0	150	150	0	
Planning & Regulatory Services software	698	0	0	698	698	0	
VMWare Host Replacement	248	0	0	248	248	0	
Total IT Systems & Partnership Board	1,831	142	0	1,973	1,837	-136	
Flexible Futures	0	110	0	110	110	0	
Wye Valley Trust - Education Centre Investment	6,000	0	0	6,000	0	-6,000	Awaiting final business case before any further decisions can be taken and timeframes agreed
HWGTA - Development of Vocational Work Based Skills Investment	2,000	0	0	2,000	0	-2,000	Awaiting final business case before any further decisions can be taken and timeframes agreed
Total Corporate Services Delivery Board	8,000	110	0	8,110	110	-8,000	
Schools Capital Maintenance Grant	3,902	976	18	4,895	3,250	-1,645	Forecast includes 16 tenders for summer plus Emergency - delay due to bat surveys having to be undertaken May-Aug then can plan more works to start in Easter April 2025. Ring-fenced grant so has to be carried forward.
Peterchurch Area School Investment	3,175	-26	0	3,149	2,170	-979	Design works have started later than originally planned so there has been some slippage into 25/26
Brookfield School Improvements	3,875	703	0	4,578	3,509	-1,069	Delay due to waiting on DFE funding meant delays in signing the contract therefore starting construction late. Ring-fenced grant so has to be carried forward.

High Needs Grant	3,328	143	0	3,471	730	-2,741	Hampton Dene build not due to complete until Sept 25. Ring-fenced grant so has to be carried forward.
Basic Needs Funding	5,000	-16	0	4,984	1,000	-3,984	Decision to expand Aylestone was taken later than originally estimated and therefore delayed programme. Ring-fenced grant so has to be carried forward.
Childcare Expansion Capital Grant 2023-24		0	296	296	0	-296	Awaiting decision on how this grant should be spent and works may not start until 25/26. Ring-fenced grant so has to be carried forward.
Preliminary works to inform key investment need throughout the county	23	186	0	210	170	-40	Project will deliver under budget
School Accessibility Works	2,172	189	0	2,361	1,305	-1,056	Resource issues internally therefore waiting on consultants to be appointed, there was a delay going out to tender due to service area deciding on requirements, once consultants on board they can design the works
C & F's S106	1,047	-13	301	1,335	2,440	1,105	S106 based on current agreed projects and projects in the pipeline which are likely to go ahead
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	7,400	227	0	7,627	3,678	-3,949	Delayed due to failed procurement which has meant construction not starting until Feb25
Stronger Towns Library & Learning Centre relocation to Shirehall	2,611	350	0	2,961	697	-2,264	Project redirection due to change of cabinet of moving library from Maylords to Shirehall due to timeframe will fall into 25/26
Work to Shirehall Annex (Care Leavers Base)	0	100	0	100	0	-100	It's likely some works will be delivered but awaiting the plan.
Shirehall Improvement Works	3,000	0	0	3,000	0	-3,000	These will take place alongside the Library works in 25/26
Children's residential homes for 11 to 18 year olds	424	0	0	424	0	-424	Awaiting the business case to ensure the service provision is managed in the most efficient way.

Estates Capital Programme 2019/22	1,456	113	0	1,569	1,320	-248	These will take place alongside the Library works in 25/26
Residual property works identified in the 2019 condition reports	650	129	0	779	429	-350	Underspend by £350k projects delivering under original budget or no longer required, budget will be c/fwd. to fund additional works at Churchill and Franklin from the underspend
Estates Building Improvement Programme 22-25	1,135	418	0	1,553	1,203	-350	Underspend by £350k projects delivering under original budget or no longer required
Estates Building Improvement Programme 2023-25	2,747	21	0	2,768	1,778	-990	£390k forecast into 25/26 & £600 underspend as projects delivering under original budget, mainly funded from specific revenue reserve for Maylords so can't be reallocated
Estates Building Improvement Programme 2024-27	1,818	0	0	1,818	901	-918	Prioritising other programmes first estimating on 40% of works being achieved in 24/25
Building works from 2022 Condition Surveys	191	0	0	191	114	-76	Prioritising other programmes first estimating on 40% of works being achieved in 24/25
Property Improvements in Care Homes	550	0	0	550	550	0	
Libraries Improvement Fund		0	62	62	60	-2	
Gypsy & Traveller Pitch development	1,046	23	0	1,069	1	-1,068	Due to planning being refused a new business case will be required as an alternative plan is developed.
Total Asset Management Delivery Board	45,549	3,523	677	49,749	25,304	-24,444	
Local Transport Plan (LTP)	15,466	0	0	15,466	15,466	0	
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	151	213	0	365	207	-158	Works will complete under budget and not use the contingency.
Public Realm Maintenance - Mitigating Risk on the Network	193	832	0	1,025	725	-300	Works will complete under budget and not use the contingency.
Additional Pothole Allocation 23/24 & 24/25	3,660	0	0	3,660	3,660	0	

E & E's S106	4,045	1,223	0	5,268	3,568	-1,700	S106 based on current agreed projects and projects in the pipeline which are likely to go ahead
Winter Resilience	740	44	0	784	1,164	380	Accelerating spend from 25/26 budget, overall Underspend £55k
Resurfacing Herefordshire Highways	5,000	0	0	5,000	5,000	0	
Natural Flood Management	337	43	0	380	317	-63	Budget required in future years as delays in NFM projects. Specific grant so needs to be carried forward.
Highways Infrastructure Investment	6,835	1,335	0	8,170	7,000	-1,170	Around £1m of Structures work are likely to deliver in 25/26 due to the timeframe required to carry out the works.
Public Realm Improvements for Ash Die Back	367	296	0	663	450	-213	Due to delays in commissioning the works, its likely to slip into 25/26
Traffic Signal Obsolescence Grant and Green Light Fund		0	541	541	270	-271	The works will be planned to fit around the LUF project delivery and therefore some will slip into 25/26
Moving Traffic Enforcement Phase 2	119	25	0	144	0	-144	There is no plan to progress this project currently
Total Highways Maintenance Delivery Board	36,913	4,010	541	41,464	37,827	-3,638	
Integrated Wetlands	339	182	591	1,112	752	-360	Forecast based on phase 2 delivery, dependant on weather conditions
Solar Photovoltaic Panels	1,007	64	0	1,071	1	-1,070	Finishing off Marlbrook no further works in the pipeline, waiting on further locations being identified.
Wye Valley National Landscape (previously AONB)	116	37	0	153	153	0	
Waste	18,090	0	0	18,090	6,698	-11,392	Only approved the commencement of approved standard services & the enhanced will be based on future years Business Case & Decisions

Local Electric Vehicle Infrastructure Capital Fund (LEVI)	300	124	0	424	0	-424	Unclear timelines from funding body, legal issues around procurement
LEVI Pilot Fund Grant		0	60	60	60	0	
Green Homes Grant - Local Authority Delivery	0	40	0	40	1	-39	
Home Upgrade Grant	4,646	0	0	4,646	4,646	0	
Total Environment & Sustainability Delivery Board	24,498	447	651	25,597	12,313	-13,284	
Employment Land & Incubation Space in Market Towns	10,000	98	0	10,098	1,758	-8,340	Delay in bringing forward the phase 1 part of Ross EP, once completed will allow the rest to be completed. The £4m market town interventions movement is due to the service still developing interventions in the other market towns.
Leominster Heritage Action Zone	653	958	300	1,911	1,878	-33	
UK Shared Prosperity Fund	845	103	0	948	948	0	
Rural Prosperity Fund	856	569	0	1,424	1,424	0	
Safer Streets 5		0	165	165	165	0	
Fastershire Broadband	2,508	272	0	2,780	1,637	-1,143	Forecast based on Gigaclear claim for 24/25, all planned works will have been delivered.
Total Economic Development Delivery Board	14,861	2,000	465	17,326	7,810	-9,516	
Hereford City Centre Transport Package	5,755	420	0	6,175	4,744	-1,431	Construction is starting later than originally estimated so budget will be needed in 25/26
Hereford City Centre Improvements (HCCI)	300	603	0	903	563	-340	Project will complete under budget mainly due to underspend on project management and lack of bids for shop front grants
Hereford ATMs and Super Cycle Highway	650	350	0	1,000	700	-300	Due to Holme Lacy road delayed by 3 months, not due to start minors works until sept as want same contractor to do works which is better value for money
Emergency Active travel Fund	0	31	0	31	31	0	

Active Travel Fund 4	150	98	0	248	248	0	
Southern Link Road	2,200	800	0	3,000	3,000	0	
Stronger Towns Fund - Greening the City	300	-2	0	298	298	0	
LUF - Active Travel Measures (north of river)	3,715	196	0	3,910	2,095	-1,815	Revised profile waiting to be signed off - Commercial Rd, Blueschool & Newmarket North construction not commencing until Feb 2025 therefore due to timeframe slipping into 25/26
LUF - Active Travel Measures (south of river)	8,445	507	0	8,952	8,012	-940	Delay in Holme Lacy Road active travel measures south and Safer routes to schools work commencing later than planned.
Total Sustainable Transport & Place Making Delivery Board	21,515	3,003	0	24,518	19,692	-4,827	

Total	157,422	15,338	3,351	176,111	110,267	-65,845
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Projects likely to be delayed into 25/26, some with no decisions yet made on spend, others with delays in delivery.	-62,655
Project to deliver under budget or not spend full grant allocation	-3,190
	-65,845

Table B – Overall Capital Programme position 2024/25

Scheme Name	Prior Years £000s	2024/25 budget £000s	2025/26 budget £000s	2026/27 budget £000s	2027/28 budget £000s	Total scheme budget £000s
Disabled facilities grant	0	3,484	2,200	2,200	2,200	10,084
Empty Property Investment & Development	0	893	0	0	0	893
Single Homelessness Accommodation Programme (SHAP)	455	915	0	0	0	1,370
Swimming Pool Support Fund	0	83	0	0	0	83
Community Capital Grants Scheme	0	2,000	0	0	0	2,000
Total Community Wellbeing Delivery Board	455	7,375	2,200	2,200	2,200	14,430
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	527	28	0	0	0	555
HARC SAN Lifecycle Replacement	1	371	0	0	0	372
Data Centre Equipment Lifecycle Replacement	192	137	0	0	0	329
Windows Server Upgrades	175	155	0	0	0	330
Device and Ancillary kit replacement programme	0	187	415	548	0	1,150
M365 E5 Implementation	300	150	0	0	0	450
Planning & Regulatory Services software	0	698	698	0	0	1,396
VMWare Host Replacement	0	248	0	0	0	248
Total IT Systems & Partnership Board	1,196	1,973	1,113	548	0	4,830
Flexible Futures	740	110	0	0	0	850
Wye Valley Trust - Education Centre Investment	0	6,000	0	0	0	6,000
HWGTA - Development of Vocational Work Based Skills Investment	0	2,000	0	0	0	2,000
Total Corporate Services Delivery Board	740	8,110	0	0	0	8,850
Schools Capital Maintenance Grant	0	4,895	1,200	1,200	1,200	8,495
Peterchurch Area School Investment	288	3,149	5,716	1,700	0	10,853
Brookfield School Improvements	422	4,578	822	0	0	5,822

High Needs Grant	85	3,471	3,347	0	0	6,903
Basic Needs Funding	215	4,984	5,000	6,084	0	16,284
Childcare Expansion Capital Grant 2023-24	0	296	0	0	0	296
Preliminary works to inform key investment need throughout the county	306	210	0	0	0	516
School Accessibility Works	141	2,361	0	0	0	2,503
C & F's S106	0	1,335	2,084	1,734	0	5,153
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	2,008	7,627	8,765	0	0	18,400
Stronger Towns Library & Learning Centre relocation to Shirehall	45	2,961	0	0	0	3,005
Work to Shirehall Annex (Care Leavers Base)	0	100	0	0	0	100
Shirehall Improvement Works	0	3,000	0	0	0	3,000
Children's residential homes for 11 to 18 year olds	0	424	0	0	0	424
Estates Capital Programme 2019/22	4,313	1,569	0	0	0	5,882
Residual property works identified in the 2019 condition reports	613	779	0	0	0	1,392
Estates Building Improvement Programme 22-25	1,453	1,553	0	0	0	3,007
Estates Building Improvement Programme 2023-25	759	2,768	0	0	0	3,527
Estates Building Improvement Programme 2024-27	0	1,818	607	340	0	2,766
Building works from 2022 Condition Surveys	0	191	274	280	0	745
Property Improvements in Care Homes	0	550	0	0	0	550
Libraries Improvement Fund	0	62	0	0	0	62
Gypsy & Traveller Pitch development	808	1,069	0	0	0	1,877
Total Asset Management Delivery Board	11,458	49,749	27,817	11,337	1,200	101,561
Local Transport Plan (LTP)	0	15,466	15,466	15,466	15,466	61,864
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	1,934	365	0	0	0	2,299
Public Realm Maintenance - Mitigating Risk on the Network	3,925	1,025	0	0	0	4,950

Additional Pothole Allocation 23/24 & 24/25	0	3,660	0	0	0	3,660
E & E's S106	0	5,268	1,548	1,000	1,500	9,315
Winter Resilience	183	784	435	0	0	1,402
Resurfacing Herefordshire Highways	0	5,000	5,000	0	0	10,000
Natural Flood Management	274	380	336	284	0	1,274
Highways Infrastructure Investment	0	8,170	3,985	3,885	0	16,040
Public Realm Improvements for Ash Die Back	19	663	367	367	0	1,416
Traffic Signal Obsolescence Grant and Green Light Fund	0	541	0	0	0	541
Moving Traffic Enforcement Phase 2	0	144	0	0	0	144
Total Highways Maintenance Delivery Board	6,337	41,464	27,137	21,002	16,966	112,906
Integrated Wetlands	2,479	1,112	1,071	99	0	4,760
Solar Photovoltaic Panels	1,063	1,071	0	0	0	2,134
Wye Valley National Landscape (previously AONB)	173	153	0	0	0	326
Waste	0	18,090	0	0	0	18,090
Local Electric Vehicle Infrastructure Capital Fund (LEVI)	0	424	300	400	0	1,124
LEVI Pilot Fund Grant	0	60	60	0	0	120
Green Homes Grant - Local Authority Delivery	779	40	0	0	0	819
Home Upgrade Grant	0	4,646	0	0	0	4,646
Total Environment & Sustainability Delivery Board	4,494	25,597	1,430	499	0	32,019
Employment Land & Incubation Space in Market Towns	343	10,098	10,260	0	0	20,701
Leominster Heritage Action Zone	1,493	1,911	0	0	0	3,404
UK Shared Prosperity Fund	187	948	0	0	0	1,135
Rural Prosperity Fund	281	1,424	0	0	0	1,706
Safer Streets 5	0	165	0	0	0	165
Fastershire Broadband	30,958	2,780	0	0	0	33,738
Total Economic Development Delivery Board	33,263	17,326	10,260	0	0	60,849
Hereford City Centre Transport Package	38,304	6,175	2,500	0	0	46,979
Hereford City Centre Improvements (HCCI)	5097	903	0	0	0	6,000

Hereford ATMs and Super Cycle Highway	0	1,000	0	0	0	1,000
Emergency Active travel Fund	88	31	0	0	0	119
Active Travel Fund 4	58	248	0	0	0	306
Southern Link Road	0	3,000	2,000	5,300	0	10,300
Stronger Towns Fund - Greening the City	105	298	0	0	0	404
LUF - Active Travel Measures (north of river)	555	3,910	0	0	0	4,466
LUF - Active Travel Measures (south of river)	244	8,952	0	0	0	9,197
Total Sustainable Transport & Place Making Delivery Board	44,451	24,518	4,500	5,300	0	78,770

Total	102,394	176,111	74,457	40,886	20,366	414,214
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	2024/25 Budget £000s	2025/26 Budget £000s	2026/27 Budget £000s	2027/28 Budget £000s	Total
February 2024 Council Approved Budget	160,033	50,791	19,187	-	230,011
Removal of Maylords Library Project	-2,611	-	-	-	-2,611
Other approved Movements	300	-	-	-	300
23/24 Carry Forwards	15,338	-	-	-	15,338
Additional Grants	3,051	23,666	21,699	20,366	68,782
Revised Capital Budget	176,111	74,457	40,886	20,366	311,820

Grant Additions since February Council						
	2024/25	2025/26	2026/27	2027/28	£000s	
DfE - Childcare Expansion Capital Grant 2023-24	296				296	
WMP - Safer Streets 5 Grant & Town Council Cont	165				165	
DLUHC - Phosphate Mitigation Grant	591	1,071	99		1,760	
DfE - addiitonal Grant for Brookfield School		822			822	
WMCA - LEVI Pilot Grant	60	60			120	
DfE - High Needs Grant Increase		2,847			2,847	

DfT - TSOG and Green Light Fund Grant		541				541
DfE - Schools Maintenance Grant		18				18
DLUHC - SHAP Grant		460				460
Sport England - Swimming Pool Support Fund		83				83
Libraries Improvement Fund Grants		62				62
DLUHC - DFG 24/25 additional grant		475				475
DfE - Schools Maintenance Grant 25/26 to 27/28			1,200	1,200	1,200	3,600
DLUHC - DFG 25/26 to 27/28			2,200	2,200	2,200	6,600
DfT - LTP Grant 25/26 to 27/28			15,466	15,466	15,466	46,398
C&F S106 Income		301		1,734		2,035
E&E S106 Income				1,000	1,500	2,500
Sub-total		3,051	23,666	21,699	20,366	68,782
Other Movements		2024/25	2025/26	2026/27	2027/28	£000s
LHAZ additional budget approved at council		300	0	0	0	300
Sub-total		300	0	0	0	300
Total Grants and Other Movements		3,351	23,666	21,699	20,366	69,082