

ENVIRONMENT GENERAL CAPITAL PROGRAMME 2006/07

	Original Budget 2006/07	Revised Forecast as at 30 th September	Change in Forecast	Spend/ Known Commitments	% Spent/ Committed
	£000	£000	£000	£000	£000
<u>LOCAL TRANSPORT PLAN</u>					
<u>Hereford Integrated Transport Strategy</u>					
Walking and Access					
Pedestrian Route & Disabled Access Imps	75	75		41	54.7
City Centre Pedestrian Enhancement	200	200		56	28.0
Cycling					
Cycle Network Development	200	200		152	76.0
Public Transport Minor Schemes					
Accessible Bus Network	45	45			
Park and Ride					
Christmas Park and Ride	20	20		14	70.0
Park and Ride Permanent Site Development	150	150		50	33.3
Rotherwas Access Road					
Rotherwas Access Road	500	500		360	72.0
Roman Road					
Roman Road				(3)	
Hereford Intelligence Transport System					
Hereford Intelligence Transport System	95	95		20	21.1

Appendix 1

	Original Budget 2006/07	Revised Forecast as at 30 th September	Change in Forecast	Spend/ Known Commitments	% Spent/ Committed
	£000	£000	£000	£000	£000
<u>Rural towns and Market Towns</u>					
<u>Transport Strategy</u>					
Walking and Access					
Pedestrian and Disabled Access Imps	20	20		15	75.0
Rural Footway Improvements	95	95		7	7.4
Cycling					
Network of Cycle Routes and Parking	200	200		24	12.0
Public Transport Minor Schemes					
Public Transport Minor Improvements	60	60		35	58.3
Rural Rail Improvements	50	50		2	4.0
HGV Projects	50	50		14	28.0
Travel Awareness Campaign	35	35		17	48.6
Accessibility Partnership Development	30	30		30	100.0
Public Rights of Way Improvements	25	25		2	8.0
<u>Countywide Strategy</u>					
Hearts and Minds					
School Travel Plan Support	25	25		25	100.0

Appendix 1

	Original Budget 2006/07	Revised Forecast as at 30 th September	Change in Forecast	Spend/ Known Commitments	% Spent/ Committed
	£000	£000	£000	£000	£000
Minor Safety Schemes					
Minor Safety Improvements	300	300		299	99.7
Traffic Calming					
Traffic Calming	150	150		71	47.3
Safer Routes to Schools					
Safer Routes to schools inc 20mph zones	385	385		105	27.3
Speed Control					
Speed Limits	60	60		38	63.3
Monitoring					
Monitoring	40	40		18	45.0
Highways Maintenance					
Capitalised Maintenance of Principal Roads	1,728	1,728		1,463	84.7
Capitalised Maintenance of Non Principal Roads	3,547	3,547		2,385	67.2
Footways	1,064	1,064		576	54.1
Embankments	100	100		18	18.0
Bridge maintenance					
Capitalised Assessment & Strength of Bridges	900	900		685	76.1
Rights of Way Improvements	25	25		25	100.0
Transport Staff costs allocated over LTP	301	301		301	100.0

	Original Budget 2006/07	Revised Forecast as at 30th September	Change in Forecast	Spend/ Known Commitments	Appendix 1 % Spent/ Committed
	£000	£000	£000	£000	£000
<u>Non LTP SCHEMES</u>					
Victoria Footbridge		303	303	214	70.6
Hereford Crematorium	1,047	900	(147)	59	6.6
Leominster Closed Landfill Monitoring Infrastructure	500	290	(210)	25	8.6
Public Convenience Improvements	200	461	261	1	0.2
Grafton Travellers Site	200	339	139	263	77.6
Pembridge Travellers Site	58	60	2	51	85.0
Waste Performance & Efficiencies	74	249	175	120	48.2
LPSA 2 Street Scene		94	94		
LPSA 2 Road Safety		216	216	46	21.3
TOTAL EXPENDITURE	12,554	13,387	833	7,624	57.0

	Original Budget 2006/07	Revised Forecast as at 30 th September
	£000	£000
<u>FUNDING</u>		
Supported Capital Expenditure Revenue	10,475	10,475
Prudential Borrowing	1,560	1,197
Prudential Borrowing Slippage 2005/06	247	714
LPSA 2 Funding		310
S106 Funding		3
Completing the Jigsaw		
Grafton Travellers Site	100	239
Waste Performance & Efficiencies Grant	74	249
Capital Receipts Reserve	98	200
TOTAL FUNDING AVAILABLE	12,554	13,387

Notes:

SUPPORTED CAPITAL EXPENDITURE (REVENUE) SCE(R)

An approval to borrow in order to finance capital expenditure and permits an authority to pay for capital expenditure out of credit rather than cash. SCE(R) is issued before the start of the financial year to which it relates, and can only be used in respect of capital expenditure defrayed in that year. SCE(R) can be used in relation to any kind of capital expenditure

PRUDENTIAL BORROWING

Borrowing used to finance capital expenditure which does not have SCE(R) support. The financing costs of such borrowing have to be met from revenue budget savings or directly from Council Tax.