

## ENVIRONMENT GENERAL CAPITAL PROGRAMME 2006/07

	Original Budget 2006/07	Revised Forecast as at 31 <sup>st</sup> January	Change in Forecast	Spend/ Known Commitments	% Spent/ Committed
	£000	£000	£000	£000	£000
<b><u>LOCAL TRANSPORT PLAN</u></b>					
<b><u>Hereford Integrated Transport Strategy</u></b>					
<b>Walking and Access</b>					
Pedestrian Route & Disabled Access Imps	75	85	10	85	100.0
City Centre Pedestrian Enhancement	200	200		107	53.5
<b>Cycling</b>					
Cycle Network Development	200	285	85	238	83.5
<b>Public Transport Minor Schemes</b>					
Accessible Bus Network	45	15	(30)	1	7.0
<b>Park and Ride</b>					
Christmas Park and Ride	20	15	(5)	13	86.7
Park and Ride Permanent Site Development	150	70	(80)	52	74.3
<b>Rotherwas Access Road</b>					
Rotherwas Access Road	500	700	200	601	85.9
<b>Roman Road</b>					
Roman Road					
<b>Hereford Intelligence Transport System</b>					
Hereford Intelligence Transport System	95	75	(20)	64	85.3

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	£000	£000	£000	£000	£000
<b><u>Rural towns and Market Towns</u></b>					
<b><u>Transport Strategy</u></b>					
<b>Walking and Access</b>					
Pedestrian and Disabled Access Imps	20	25	5	25	100.0
Rural Footway Improvements	95	105	10	84	80.0
<b>Cycling</b>					
Network of Cycle Routes and Parking	200	115	(85)	115	100.0
<b>Public Transport Minor Schemes</b>					
Public Transport Minor Improvements	60	60		60	100.0
Rural Rail Improvements	50	26	(24)	13	50.0
HGV Projects	50	50		17	34.0
Travel Awareness Campaign	35	35		30	85.7
Accessibility Partnership Development	30	30		30	100.0
Public Rights of Way Improvements	25	25		25	100.0
<b><u>Countywide Strategy</u></b>					
<b>Hearts and Minds</b>					
School Travel Plan Support	25	25		25	100.0

**Appendix 1**

	<b>Original Budget 2006/07</b>	<b>Revised Forecast as at 31<sup>st</sup> January</b>	<b>Change in Forecast</b>	<b>Spend/ Known Commitments</b>	<b>% Spent/ Committed</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Minor Safety Schemes</b>					
Minor Safety Improvements	300	340	40	319	93.8
<b>Traffic Calming</b>					
Traffic Calming	150	154	4	149	96.8
<b>Safer Routes to Schools</b>					
Safer Routes to schools inc 20mph zones	385	273	(112)	248	90.8
<b>Speed Control</b>					
Speed Limits	60	75	15	75	100.0
<b>Monitoring</b>					
Monitoring	40	40		23	57.5
<b>Highways Maintenance</b>					
Capitalised Maintenance of Principal Roads	1,728	1,728		1,710	98.9
Capitalised Maintenance of Non Principal Roads	3,547	3,547		3,224	90.9
Footways	1,064	1,064		757	71.1
Embankments	100	157	57	48	30.1
<b>Bridge maintenance</b>					
Capitalised Assessment & Strength of Bridges	900	940	40	877	93.3
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 31 <sup>st</sup> January	Change in Forecast	Spend/ Known Commitments	Appendix 1 % Spent/ Committed
	£000	£000	£000	£000	£000
<b><u>Non LTP SCHEMES</u></b>					
Victoria Footbridge		303	303	303	100.0
Hereford Crematorium	1,047	250	(797)	77	30.8
Leominster Closed Landfill Monitoring Infrastructure	500	45	(455)	45	100.0
Public Convenience Improvements	200	120	(80)	120	100.0
Grafton Travellers Site	200	300	100	277	92.3
Pembridge Travellers Site	58	60	2	93	155.0
Waste Performance & Efficiencies	74	249	175	120	48.2
LPSA 2 Street Scene		94	94	8	8.6
LPSA 2 Road Safety		216	216	216	100.0
<b>TOTAL EXPENDITURE</b>	<b>12,554</b>	<b>12,222</b>	<b>(332)</b>	<b>10,600</b>	<b>86.7</b>

	Original Budget 2006/07	Revised Forecast as at 31 <sup>st</sup> January
	£000	£000
<b><u>FUNDING</u></b>		
Supported Capital Expenditure Revenue	10,475	10,395
Prudential Borrowing	1,560	799
Prudential Borrowing Slippage 2005/06	247	-
LPSA 2 Funding		310
S106 Funding		83
Completing the Jigsaw		
Grafton Travellers Site	100	239
Waste Performance & Efficiencies Grant	74	249
Income from Statutory Undertakers – Roman Road		110
Capital Receipts Reserve	98	37
<b>TOTAL FUNDING AVAILABLE</b>	<b>12,554</b>	<b>12,222</b>

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.