

	Original budget for 2003/04	Revised Forecast for 2003/04	Spend as per Cedar	Unposted Recharges & Commitments	Total Spend or Committed to date	% of Budget Spent
Scheme	2003/04	at 1/07/03	at 2/09/03	at 1/07/03	2003/04	2003/04
	£	£	£	£	£	%
Non LTP:						
Safer Route to School						
Minor Highways Schemes			(33,594)		(33,594)	
Bye Street			25,475		25,475	
Sec 106 Agree - Friar St	37,630	37,630				0%
LPSA improving road safety	7,036	7,036				0%
LPSA improving road safety	96,054	96,054				0%
Countywide Safety Strategy:						
LTP - Review/Upgrade Speed limit signing	40,000	40,000	11,361		11,361	28%
LTP - Low cost Safety Schemes	150,000	150,000	23,883		23,883	16%
LTP - Traffic Calming	75,000	75,000				0%
LTP - Minor Safety Improvements	50,000	50,000	14,016		14,016	28%
LTP - Safety Cameras	10,000	10,000	9,200		9,200	92%
LTP - Village Speed limit reductions	10,000	10,000				0%
LTP - 20 mph Zones at Schools	100,000	100,000	(5,651)		(5,651)	-6%
LTP - Vehicle activated Signs	10,000	10,000				0%
Hereford Integrated Transport Strategy:						
LTP - Travel Awareness Campaign	15,000	15,000	15,000		15,000	100%
LTP - Bus Priority Schemes	30,000	45,000				0%
LTP - PTI - Bus	40,000	40,000				0%
LTP - PTI - Rail						
LTP - PTI 2000	10,000	10,000				0%
LTP - Passenger Waiting Facilities	25,000	25,000	13,474		13,474	54%
LTP - Park and Ride	19,000	19,000				0%
LTP - Cycle Network Development	70,000	70,000	5,463		5,463	8%
LTP - Safer Routes to Schools	150,000	150,000	5,661		5,661	4%
LTP - Safer Routes to Schools Training Support	10,000	10,000				0%
LTP - Pedestrian Crossing Improvements	5,000	5,000				0%
LTP - Pedestrian Route & Disabled Access Imps	25,000	25,000	5,254		5,254	21%
LTP - Rotherwas Integrated Access	15,000	50,000	4,164		4,164	8%
LTP - Monitoring	5,000	5,000	617		617	12%
LTP - Multi Modal Study		20,000	499		499	2%
LTP - WyeS Moves	5,000	5,000	5,000		5,000	100%
Rural Areas & Market Towns Int Trans Strategy:						
Transport Strategy		75,000				0%
LTP - Travel Awareness Campaign	5,000	5,000	5,000		5,000	100%
LTP - PTI - Rail	70,000	70,000				0%
LTP - Public Transport Information Access Points	5,000	5,000				0%
LTP - Passenger Waiting Facilities	40,000	40,000	2,030		2,030	5%
LTP - Network of Cycle Routes and Cycle Parking	88,000	88,000	1,498		1,498	2%
LTP - Pedestrian and Disabled Access Improvements	20,000	20,000	4,538		4,538	23%
LTP - Safer Routes to Schools	125,000	125,000	129,548		129,548	104%
LTP - Safer Routes to Schools Training Support	15,000	15,000				0%
LTP - Rural Footway Improvements	50,000	50,000	2,871		2,871	6%
LTP - Leominster Bus Station Improvements	180,000	180,000	1,532		1,532	1%
LTP - Quiet Lanes						
LTP - Monitoring	10,000	10,000				0%
Major Minor Schemes:						
LTP - Rotherwas Access Road	200,000	250,000	59,590		59,590	24%
LTP - Roman Road	800,000	800,000	47,182		47,182	6%
LTP - Rural Low floor Bus Project	1,277,000	1,267,000	9,052		9,052	1%
Bye St Toilets Ledbury			(27,732)		(27,732)	

	Original budget for 2003/04	Revised Forecast for 2003/04	Spend as per Cedar	Unposted Recharges & Commitments	Total Spend or Committed to date	% of Budget Spent
Scheme	2003/04	at 1/07/03	at 2/09/03	at 1/07/03	2003/04	2003/04
	£	£	£	£	£	%
LTP - Staff costs to be allocated over LTP schemes	301,000	301,000	161,113		161,113	54%
Capitalised Maintenance:						
Capitalised Maintenance of Principal Roads	910,000	910,000		910,000	910,000	100%
Capitalised Maintenance of Non-Principal Roads	3,090,000	3,090,000	1,379,580	1,710,420	3,090,000	100%
Footways - Footways	425,000	425,000	16,774		16,774	4%
Capitalised Ass'ment & Strength of Bridges	1,591,000	1,591,000	833,572	757,428	1,591,000	100%
Other schemes	240,000					
Gross Expenditure	10,451,720	10,396,720	2,725,971	3,377,848	6,103,819	59%
Year End Creditors b/fwd	104,221	104,221			104,221	
Year End Creditors c/fwd						
Expenditure to be Financed	10,555,941	10,500,941	2,725,971	3,377,848	6,208,040	59%
Financed By:	£	£	n/a	n/a	n/a	n/a
BCA	(9,821,000)	(9,821,000)				
Objective 2 Rotherwas Intergrated Access	(35,000)	(35,000)				
Objective 2 Rural Transport Strategy	(75,000)	(75,000)				
Objective 2 Rotherwas Access Road	(50,000)	(50,000)				
LPSA	(103,090)	(103,090)				
Advantage West Midlands Multi Modal Study	(20,000)	(20,000)				
Private Developers Bus Priority Scheme	(15,000)	(15,000)				
Capital Receipts Reserve	(118,952)	(303,952)				
Corporate Capital Receipts Reserve (op creditors)	(40,269)	(40,269)				
Section 106 Friar St	(37,630)	(37,630)				
Legion Way cont from other organisations						
Historic building grants						
Safety cameras						
Countryside Agency-Rural Low Floor Bus Pilot	(240,000)					
	(10,555,941)	(10,500,941)				
Capital Receipts Reserve Position:	£	£	n/a	n/a	n/a	n/a
B/Fwd as at 1 April	357,231	357,231				
Capital Receipts in year - expected	450,000					
Transfer from CCRR	40,269	40,269				
Capital Receipts applied	(159,221)	(344,221)				
C/Fwd as at 31 March	688,279	53,279				

Notes

1. Original Budget column shows scheme budgets as reported to the Scrutiny Committee on 13th June 2003.
2. Revised Forecast column shows the latest spending forecasts for each scheme.
3. Cedar is the Council's main financial system.