

Individual scheme changes > 10% & > £250k

2006/07 Original £'000		2006/07 Outturn £'000	2006/07 Change £'000	Reason
-	LPSA2 GSCE Target	264	264	New capital grant funded budget allocated in year
300	Children's Centre Housing	-	(300)	Moved to Adult and Community Service Directorate affordable housing budget
2,542	Riverside Junior & Infants Amalgamation	1,525	(1,017)	Anticipated costs in 2006-07 carried forward to 2007-08
1,738	Sutton Primary School Replacement	297	(1,441)	Anticipated costs in 2006-07 carried forward to 2007-09
-	E Learning Credits	292	292	New capital grant funded budget allocated in year
118	Whitecross High School	2,076	1,958	New capital receipt funded capital budget required to release restrictive covenant to be able to sell site
1,225	Weobley High School Sports Hall	1,503	278	Partly anticipated costs in 2005-06 carried forward to 2006-07, part additional costs incurred
-	Purchase of Property	1,261	1,261	New capital grant funded budget allocated in year under Edgar St Grid
-	Town Hall including 8 St Owen St	267	267	New capital receipts reserve funded budget re corporate accommodation
500	ICT Golden Thread Network Enhancement	1,083	583	Increase due to additional prudential borrowing funding awarded following report to Cabinet in April 2006
500	Rotherwas Access Road	2,069	1,569	Capital grant funded increase following award of contract
1,728	Capitalised Maintenance of Principal Roads	2,103	375	Redistribution of LTP funding between schemes
900	Capitalised Ass'ment of Strength of bridges	607	(293)	Redistribution of LTP funding between schemes
1,047	Crematorium Hereford	92	(955)	Prudential Borrowing scheme slippage into 2007/08
500	Leominster Closed Landfill Site Monitoring Infrastructure	48	(452)	Prudential Borrowing scheme slippage into 2007/09
1,878	Friar St Museum and Resource Learning Centre	549	(1,329)	Prudential Borrowing scheme slippage into 2007/09
1,850	Hfd City Enh - High Town & Street	1,346	(504)	Prudential Borrowing scheme slippage into 2007/10
3,500	Affordable Housing Grants	2,119	(1,381)	Various capital receipt reserve funded schemes slippage and changes
2,640	Extra Care Housing Development, Hereford	5,280	2,640	Capital grant funded scheme profiling following within one not two financial years, due to late start on site
2005/06 Original £'000		2005/06 Outturn £'000	2005/06 Change £'000	Reason

1,200 Nds Condition Property NDS Condition 2001/2	1,591	391	Use of DfES funding
1,645 Other Schemes	-	(1,645)	Funding allocated by DfES
- Leominster Family Centre	807	807	New capital grant funded budget allocated in year
- Mini Sure Start	327	327	New capital grant funded budget allocated in year
175 Temporary Classrooms	595	420	Use of DfES funding
675 Weobley High School	285	(390)	Slippage into 2006/07
- E Learning Credits	336	336	New capital grant funded budget allocated in year
950 ICT Golden Thread Network Enhancement	2,147	1,197	Part slippage brought forward part grant funding allocation
- E Gateway	1,116	1,116	New capital grant funded budget allocated in year
376 To be allocated	-	(376)	Funding allocated by DCLG
2,010 Capitalised Maintenance of Principal Roads	897	(1,113)	Reduction in expenditure to repay overspend in previous year
2,950 Capitalised Maintenance of Non Principal Roads	4,005	1,055	Redistribution of LTP funding between schemes
390 Footways	680	290	Redistribution of LTP funding between schemes
1,417 Other LTP Progs 06/07 to be allocated	-	(1,417)	Redistribution of LTP funding between schemes
975 LTP Rotherwas Access Rd	366	(609)	Redistribution of LTP funding between schemes
508 LTP Roman Road	1,191	683	Redistribution of LTP funding between schemes
540 Crematorium Hereford	24	(516)	Slippage into 2006/07
2,000 City Centre Enhancements	-	(2,000)	Moved to Adult and Community Service Directorate Various capital receipt reserve funded schemes slippage & changes
8,100 Affordable Housing Grants	2,710	(5,390)	plus capital grant funded scheme slippage
645 Swimming Pool North Herefordshire	995	350	Part re-profiling part capital receipt reserve funded remedial works
535 Kington Library	176	(359)	Slippage in 2006/07

2004/05

**Original
£'000**

- Site Acquisition	
1,084 Kingstone High Sports Hall	
175 Temporary Classrooms	
810 Fairfield High School	
1,480 Weobley High School	
- E Learning Credits	
722 Other Schemes	
- Community Equipment	
- Purchase of Property	

2004/05

**Outturn
£'000**

601
118
430
199
667
346
-
319
1,989

2004/05

**Change
£'000**

601
(966)
255
(611)
(813)
346
(722)
319
1,989

Reason

Use of DfES funding
Slippage capital grant funded capital scheme
Use of DfES funding
Slippage into 2005/06
Slippage capital grant funded capital scheme
New capital grant funded budget allocated in year
Funding allocated by DfES
Part prudential borrowing late allocation & capitalisation of costs
New capital grant funded budget allocated in year under Edgar St Grid

375 The Homelands @ Nordan	53	(322)	Scope of projected work altered
- Revenues & Benefits	692	692	New capital grant & capital receipt reserve funded budget allocated in year
- E Gateway phase	973	973	New capital grant funded budget allocated in year
3,100 LTP Roman Road	3,835	735	Overspend, reduced 2006/07 programme to compensate
3,522 Capitalised Maintenance of Principal Roads	3,943	421	Redistribution of LTP funding between schemes
774 Urban Bus Challenge WyeSmoves	-	(774)	Redistribution of LTP funding between schemes
1,800 Replacement Swimming Pool Nth Hfd	1,285	(515)	Slippage into 2005/06
			Part grant funding part overspend funded through capital receipts reserve
1,879 Leominster Ind Access Rd	2,839	960	reserve
1,913 Match Funding Rotherwas	-	(1,913)	Slippage awaiting external funding confirmation
400 Rent allow Capitalisation	-	(400)	Anticipated capital receipt funded spend not required following LSVT
3,100 Affordable Housing Grants	1,158	(1,942)	Various capital receipt reserve funded schemes slippage and changes

Summary for Financial Year

Capital Programme by Directorate Area	2006/07 Original	2006/07 Outturn
	£'000	£'000
Children & Young People's Services	8,048	9,008
Resources	520	2,369
Corporate and Customer Services	1,760	2,401
Environment Services	12,554	13,197
Adult and Community Services	14,133	12,567
Total	37,015	39,542

Capital Expenditure by Directorate Area	2005/06 Original	2005/06 Outturn
	£'000	£'000
Children's Services	6,655	7,907
Resources	350	662
Corporate & Customer Services	2,576	4,623
Environment Services	13,424	10,288
Adult & Community Services	14,126	8,365

Total	37,131	31,845
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Capital Programme Area	2004/05 Original	2004/05 Outturn
	£'000	£'000
Education	7,014	5,746
Social Care	132	722
P&F – Property	402	2,568
P&F – General	25	941
ICT Services	127	1,919
Environment General	11,846	12,994
Social Development	2,467	2,209
Economic Development	4,092	3,001
Strategic Housing	10,795	3,098
Prudential Borrowing	3,200	-
Outturn	40,100	33,198