

Environment General

Accountant: Cathy Stokes

Code	Scheme	Budget Holder	Lead Officer	CUPID Ref	Original Budget	Revised Forecast	Spend per Cedar	Commitments	Total Spend & Commitments	Revised Forecast
CC	JC				2007/08	30/09/2007	29/11/2007	29/11/2007	29/11/2007	30/11/2007
					£	£	£	£	£	£
LTP		Hereford Integrated Transport Strategy:								
		Walking and Access								
M3145	var	LTP - Pedestrian Route & Disabled Access Imps	Clive Hall	Steve Thompson	75,000	75,000	20,274	49,554	69,828	
M3191		City Centre Pedestrian Enhancement	Richard Ball	Richard Ball		100,000	10,534	15,653	26,187	50,000
		Cycling								
M3140	var	LTP - Cycle Network Development	Andrew Culley	Martin Jackson	200,000	200,000	95,397	(43,114)	52,283	
		Public Transport Minor Schemes								
M3183		Rail Improvements	Richard Ball	Amanda Barton		25,000	8,761	715	9,476	
M3135	var	LTP - Accessible Bus Network	Richard Ball	M Lane	45,000	45,000	1,553	48,422	49,975	
M3152		P Transp Info Access								
		Park and Ride								
M3136	var	LTP - Christmas Park and Ride	Richard Ball	Amanda Barton	20,000	20,000	68	10,688	10,756	
M3510		LTP - Park & Ride Permanent Site Development	Richard Ball	Amanda Barton	700,000	500,000	10,148	35,482	45,630	
		Rotherwas Access Road								
M3170	var	LTP - Rotherwas Access Road	Andrew Culley	Mariead Lane	500,000	7,372,128	4,373,497	1,794,393	6,167,890	
		Outer Distributor Road	Richard Ball	Steve Burgess						
M3192		Hfd Intelligent Transport System	Richard Ball	Steve Burgess	25,000	25,000	382	2,077	2,459	
		Rural Areas & Market Towns Int Trans Strat:								
		Walking and Access								
M3112	var	LTP - Pedestrian and Disabled Access Imps	John Bodin	Andrew Lee-Jones	20,000	20,000	13,604	1,306	14,910	
M3159	var	LTP - Rural Footway Improvements	Andrew Culley	Amanda Barton	60,000	60,000	5,508	405	5,914	
		Cycling								
M3154	var	LTP - Network of Cycle Routes and Pkg	Andrew Culley	Martin Jackson	200,000	200,000	30,905	138,292	169,197	
		Public Transport Minor Schemes								
M3133	var	LTP - Rural Rail Imps	Richard Ball	Martin Jackson	100,000	75,000	13,536	43,695	57,231	

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					£	£	£	£	£	£
M3153	var	LTP - Public Transport Minor Improvements	Richard Ball	Jim Davies	55,000	55,000	24,017	16,948	40,965	
M3180		HGV Projects	Richard Ball	Steve Burgess	50,000	50,000	(17,950)		(17,950)	
M3129		Travel Awareness Campaign	Richard Ball	Amanda Barton	35,000	35,000	18,336	13,055	31,391	
M3185		Accessibility Partnership Development	Richard Ball	Steve Burgess	30,000	30,000		30,000	30,000	
M3195		Public Rights of Way Access Imps	Rob Hemblade	Rob Hemblade	25,000	25,000	8,695	16,305	25,000	
		Countrywide Safety Strategy:								
		Hearts and Minds								
M3521		School Travel Plan Support	Richard Ball	Amanda Barton	25,000	25,000	25,000	25,000	50,000	
		Minor Safety Schemes								
M3123	var	LTP - Minor Safety Improvements	Richard Ball	Andrew Lee-Jones	300,000	300,000	320,797	11,486	332,283	
		Traffic Calming								
M3122	var	LTP - Traffic Calming	Andrew Culley	Mairead Lane	150,000	150,000	2,181	5,601	7,782	
		SRTS (Including 20mph zones)								
M3157	var	LTP - SRTS (Inc. 20 mph zones)	Andrew Culley	Mairead Lane	380,000	380,000	170,324	89,675	259,999	
		Speed Control								
M3125	var	LTP - Speed limit reductions	John Bodin	Andrew Lee-Jones	60,000	60,000	35,491	34,554	70,045	
		Monitoring								
M3128	var	Monitoring (data collection)	Richard Ball	Steve Burgess	40,000	40,000	25,492	12,323	37,815	
		Highways Maintenance			6,144,000					
M3200	var	Capitalised Maintenance of Principal Roads	Pele Bhamber	Ben Hodgkiss		1,867,000	1,021,233	310,327	1,331,560	
M3201	var	Capitalised Maintenance of Non-Principal Roads	Pele Bhamber	Ben Hodgkiss		3,550,000	1,997,995	924,104	2,922,099	
M3202	var	Footways - Footways	Pele Bhamber	Ben Hodgkiss		1,065,000	222,085	404,029	626,114	
M3203		Embankments	Pele Bhamber	Ben Hodgkiss		100,000	80,339	3,686	84,025	

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					£	£	£	£	£	£
M3196		Rights of Way Imps	Rob Hemblade	Rob Hemblade	25,000	25,000	13,641	11,359	25,000	
Bridge Maintenance										
M3300	var	Capitalised Ass'ment & Strength of Bridges	Andrew Culley	Martin Jackson	700,000	700,000	361,353	233,124	594,477	
M3507		LTP - Staff costs to be allocated over LTP	Pele Bhamber	Richard Ball	301,000	301,000		301,000	301,000	
LTP TOTAL					10,265,000	17,475,128	8,893,196	4,540,144	13,433,341	50,000
Non LTP:										
M3171		Roman Road					65,870		65,870	
M3189		Ross On Wye Flood Alleviation Scheme		Martin Jackson	5,000,000	5,000,000	409,400	745,397	1,154,797	
M3601		Hfd City Enh - High Town & High Street	Geoff Hughes	Alan Ronald	233,201	260,000	87,542	110,222	197,764	60,000
M3515		Transport S106							0	
M3515	CT23	Asda S106				2,306,275	-		0	
M3515	CT20	Denco S106								
M3515	CT21	Mansonic Hall S106								
M3515	CT22	Commercial / Union St S106								
M3515	CT24	Kingspan S106				25,000	18,265		18,265	
M3515	CG13	Footways S106							-	
M3176		Crematorium Hereford		Colin Birks	2,000,000	2,157,798	188,543		188,543	
M3177		Leominster Closed Landfill Site Monitoring Infrastruc	Andy Tector	Bruce Chartres	485,000	481,604	68,037	295,968	364,005	
M3179		Public Convenience improvements	Colin Birks	Ray Parnell	540,786	403,443	205,147		205,147	497,552
M3188		Grafton Travellers Site	Andy Tector	Rob King	39,368	48,857	15,811		15,811	
M3197		Pembridge Travellers Site	Andy Tector	Rob King		8,766	-		-	
M3198		Land at Belmont Road				45,000	42,865		42,865	
M3186		Waste Performance and Efficiency	Andy Tector	Richard Wood		128,920			-	
M3531		LPSA2 - Street Scene	Bobbie Hadley	John Bodin	93,500	143,563	20,872	51,796	72,668	
M3530		LPSA2 - Road Safety	Richard Ball	Sarah Hanson	216,000	218,048	118,481	157,805	276,286	
M3532		Stretton Sugwas Closed Landfill Site		Bruce Chartres	70,000	70,000	72,919	39,545	112,464	
M3533		Strangford Closed Landfill Site		Bruce Chartres	18,000	18,000	409		409	
M3532		Stretton Sugwas Closed Landfill Site		Bruce Chartres	70,000	70,000			-	

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CC	JC				£	£	£	£	£	£
M3534	Specific Road Safety Grant	Richard Ball	Simon Hobbs			70,464	70,464		70,464	
	NON LTP TOTAL				8,765,855	11,455,738	1,384,625	1,400,733	2,785,358	557,552
	Expenditure to be Financed				19,030,855	28,930,866	10,277,821	5,940,878	16,218,699	607,552