

DRAFT CAPITAL PROGRAMME 2008/09

PORTFOLIO RESPONSIBILITY: RESOURCES

CABINET

24 JANUARY 2008

Wards Affected

County-wide

Purpose

To propose the draft capital programme for 2008/09.

Key Decision

This is not a Key Decision.

Cabinet will confirm its capital budget recommendations to Council on 7 March 2008 at its meeting on 24 February 2008.

Recommendation(s)

| THAT (a) the funding available be noted |
|---|
|---|

- (b) the funding allocations to capital bids be endorsed;
- (c) the impact of capital spend on Herefordshire Connects in 2008/09 be noted; and
- (d) the position on the capital receipts reserve be noted.

Reasons

To bring the Council's capital spending plans up to date, noting the available funding and capital bid funding recommendations.

Considerations

OVERALL

 The Council has received funding notifications from central government for 2008/09 and subsequent years. A table showing the anticipated position for the next three years (taking into account 2007/08 slippage as reported in the November IPR) is detailed in **Appendix 1**. These indicative budgets include corporate accommodation forecasts as included in the Financial Resource Model (FRM) of £3.25m in 2008/09, £2.89m in 2009/10 and £8.6m in 2010/11.

- 2. Supported Capital Expenditure (Revenue) allocations for 2008/09 receiving Revenue Support Grant (RSG) support total £12.75m, split £2.373m towards children's services (compared to an indicative allocation of £1.5m for provisional budget setting processes) and £10.377m towards environmental services (compared to an indicative allocation of £8.023m for provisional budget setting processes).
- 3. The Council faces a number of uncertainties around future capital projects with the precise likely financial commitment being unknown. These areas include the Schools Review, office accommodation, the Master's House at Ledbury as well as Edgar Street Grid and the Livestock Market. It is for this reason that the Council needs to exercise caution when releasing funding for the capital programme. An additional area of uncertainty is the Council's claim under the Bellwin Scheme for the July floods. If any unfunded repair work is not supported by central government the Council will need to look at possible use of capital funding.

CAPITAL BIDS

- 4. Prudential borrowing commitments already allocated in previous years following the submission of successful capital bids totals £15.98m in 2008/09. The financing costs of existing allocations, including allocations previously committed to for future years, are included in the FRM along with a capacity for additional financing costs of £1m per annum. Capacity is also generated each year through slippage in capital schemes but this cannot be relied upon.
- 5. Of the £15.98m prudential borrowing already committed, £7.475m has been committed to Herefordshire Connects. This includes the commitment to the Core Logic capital programme of £508k. If the Herefordshire Connects programme was removed there would be a reduction in prudential borrowing commitments of £6.967m in 2008/09 and £1.406m in 2009/10.
- 6. The total capital bids received are noted in Appendix 2. A total of 27 bids for £8.793m was received. Of these bids £665k is recommended to be funded through the capital receipt reserve and £1.015m through prudential borrowing. The prudential borrowing funded bids have future year commitments of £414k in 2009/10, £354k in 2010/11 and £354k in 2011/12. Bids of £839k are recommended to be funded through prudential borrowing from anticipated revenue savings and base budget. This leaves bids totalling £6.274m not recommended for funding at this stage.
- 7. Schemes recommended for funding through Right to Buy Capital Receipts Reserve are as follows:
 - a) <u>Disabled Facilities Grant</u> This is to fund adaptations to clients' homes in order to facilitate independent living. There is a direct link with the independent living agenda and helps reduce pressure on the adult social care budget. The funding contributes towards matched grant funding.
 - b) <u>Empty Property Scheme</u> This will bring empty properties back into use and tackles homelessness and reduces the use of B & B accommodation for homeless families. The funding assists the Registered Social Landlord (RSL) (together with their own funding) to bring a property up to a lettable standard.

c) <u>Sold/Own Home</u>

This scheme assists people with mental health and learning disabilities to purchase their own homes through shared ownership. The scheme is operated through an RSL partner.

- 8. Schemes recommended for funding by Prudential Borrowing are as follows:
 - a) <u>Strangford landfill site</u>

There is a legal requirement to assess the impact of the landfill site on groundwater. The scheme will provide groundwater monitoring boreholes.

- b) <u>Holmer School Flood alleviation</u> This will fund remedial works to the school to prevent a re-occurrence of the flooding problems experienced in July 2007.
- c) <u>Legionella prevention work</u> This scheme upgrades hot water installations to meet code of practice requirements in council owned buildings across the county.
- d) <u>Prospect Wall repairs</u> Part of the existing retaining wall between The Prospect in Ross-on-Wye and the adjacent graveyard has collapsed. A large section of the wall needs to be rebuilt.

e) <u>Sustrans Lottery Match Funding</u>

This covers the estimated match funding needed for a walking and cycling route exploiting an existing bridge over the River Wye by the Welsh Water treatment works. The current scheme includes extending the route along the disused Hereford to Ross railway line between Rotherwas and Holme Lacy. There is a requirement to get clarity from Sustrans about the timing of funding and the £300k represents an estimate of the 2008/09 requirement.

- 9. Directorates have been encouraged to bring forward schemes that can be funded by revenue savings or budget to make the prudential borrowing repayments. The following fall into this category:
 - a) <u>Development of Specialised AWLD Day opportunities</u> A scheme funded by £40k annual savings. Savings need to be signed off, but once this is confirmed the scheme could proceed.
 - b) <u>Development of Community Support Centres</u> A scheme funded by £65k annual savings. Scheme rises to £100k in 2009/10. Savings need to be signed off, but once confirmed the scheme could proceed.
 - <u>Server virtualisation</u> This scheme can be funded by the additional resources for the ICT Strategy built in to the financial model. The scheme is one of the 'top 10' projects identified by ICT.
 - d) <u>Salix funded Schemes</u> The Council has been awarded £100k towards carbon reduction works. This grant is based on match funding of £100k from the Council. The £200k is

then 'lent' to the relevant properties and paid back. The ability to fund repayments needs to be signed off.

- 10. A capital bid was submitted for the Ledbury Centre at Masters House however due to the uncertainty surrounding any external funding available and the requirement to fund other options this bid has not been recommended at this stage.
- 11. The funding of the temporary Bailey Bridge at Colwall has been secured using £450k of the Council's Local Transport Plan allocation. The benefit of using this source is that it gives funding certainty. However, it is clear that the use of this funding will mean less resources being available for maintenance of bridges across the county. A capital bid to backfill the use of the £450k was not agreed because other projects did not have access to any alternative funding sources and in some cases match funding was needed.

CAPITAL RECEIPTS RESERVE POSITION

- 11. The capital receipts reserve totalled £22.426m as at 1st April, 2007. Receipts of £1.8m have been received to date in 2007/08 and expected capital receipt reserve spending in 2007/08 totals £7.104m leaving a balance of £17.122m to be carried forward into 2008/09. This may change if additional receipts arise before 31st March.
- 12. Capital receipts reserve funding of £10.108m has been committed to fund the 2008/09 capital programme however additional capital receipts from the sale of smallholdings and the old Whitecross High School site are expected.

Risk Management

The risks associated with proceeding or not with each bid need to be considered on an individual basis.

The risk of committing funding needs to be considered as part of the FRM and revised Prudential Indicators. These can be mitigated through careful financial management and monitoring of the programme's funding against the relevant Prudential Indicators.

Appendices

Appendix 1 Medium Term Capital PlanAppendix 2 Summary of 2008/09 Prudential Borrowing bids

Background Papers

Medium term Financial Management Strategy Capital strategy

Consultees

None identified

APPENDIX 1

MEDIUM-TERM CAPITAL PLAN

| | 2007/08 | 2008/09 | 2009/10 | 2010/11 |
|---|---------|---------|---------|---------|
| | Budget | Budget | Budget | Budget |
| | £'000 | £'000 | £'000 | £'000 |
| Children and Young People's Services | 12,235 | 15,380 | 30,120 | 26,354 |
| Resources | 1,966 | 4,436 | 2,890 | 8,600 |
| Corporate and Customer Services | 322 | 669 | - | - |
| Adult and Community Services | 10,135 | 15,794 | 3,005 | 844 |
| Environment Services | 27,566 | 16,369 | 12,847 | 13,266 |
| Herefordshire Connects | 944 | 7,475 | 1,406 | - |
| | 53,168 | 60,123 | 50,268 | 49,064 |
| Funded by: | | | | |
| Supported Capital Expenditure (Revenue) | 9,963 | 12,750 | 12,695 | 13,814 |
| Prudential Code Borrowing | 9,296 | 17,833 | 4,760 | 8,640 |
| Capital Receipts Reserve | 7,104 | 10,108 | 1,858 | 300 |
| Revenue Contribution | 161 | 170 | - | - |
| Government Grants & Contributions | 26,644 | 19,262 | 30,955 | 26,310 |
| | 53,168 | 60,123 | 50,268 | 49,064 |

| BID | | AMOU | NT | | LIFE | | ESTIMATED | CAPITAL F | INANCING | COSTS |
|-----|---------|---------|---------|---------|------|---------|-----------|-----------|----------|--------|
| | | | | | | | | | | FUTURE |
| | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | YEARS |
| | £ | £ | £ | £ | | £ | £ | £ | £ | £ |

Recommended to be funded by RTB capital receipts reserve funding

| Disabled Facilities Grant | 215,000 | 1 | N/A | | | | | |
|---|---------|---|-----|--|--|--|--|--|
| DFG adaptations within client homes are made in order to facilitate independent living & assist in early hospital discharge. The funding contributes towards 40% of the grants paid with the other 60% funding from the DCLG. Implications will result in a loss of grant funding. Any shortcomings will increase the waiting list which will impact on social care & health services. There are revenue implications. | | | | | | | | |

| Empty Property Scheme | 150,000 | | 1 | N/A | | | | |
|--|---------|--|---|-----|--|--|--|--|
| In partnership with RSL, the scheme is to bring back empty properties into use, primarily through leasing the property from the owner for 6 years. If not agreed | | | | | | | | |
| there will be an increase | | | | | | | | |

| BID | | AMOU | NT | | LIFE | ESTIMATED CAPITAL FINANCING COSTS | | | | | |
|--|--------------|--------------|--------------|--------------|------|-----------------------------------|--------------|--------------|--------------|----------------------|--|
| | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | FUTURE YEARS £ | |
| in revenue due to using B&B | | | | | | | | | | | |
| Sold/Own Home | 300,000 | | | | 1 | | | N/A | | | |
| Sold and own home assists people with mental health & learning disabilities to purchase their own homes through Shared Ownership providing independence & security. The Scheme is operated through Advance (RSL partner). Key priority with Housing Strategy & Supporting People Strategy. | | | | | | | | | | | |
| . . . | 665,000 | | | | | | | | | | |

Recommended to be funded by Prudential Borrowing

| Strangford Landfill Site | 65,000 | | 10 | 2,925 | 9,133 | 8,840 | 8,548 | 51,643 |
|---|--------|--|----|-------|-------|-------|-------|--------|
| The provision and monitoring of these boreholes will provide additional information which will help to better define the groundwater regime in the vicinity of the landfill & enable a more reliable assessment of any potential pollution from | | | | | | | | |

| BID | | AMOU | NT | | LIFE | ESTIMATED CAPITAL FINANCING COSTS | | | | | |
|---|--------------|--------------|--------------|--------------|------|-----------------------------------|--------------|--------------|--------------|----------------------|--|
| | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | FUTURE YEARS £ | |
| | | | | | | | | | | | |
| the wastes in the landfill site. There are revenue implications. | | | | | | | | | | | |
| Holmer School | | | | | | | | | | | |
| Flood Alleviation | 190,000 | | | | 25 | 8,550 | 15,808 | 15,466 | 15,124 | 246,202 | |
| Remedial works to school site to prevent recurrence of the flooding problems experienced in July. It will include remodelling the contours, pumps barriers and the access doors and improve drainage. There will be revenue implications of servicing the pumps every year. | | | | | | | | | | | |
| Legionella | | | | | | | | | | | |
| Upgrade Works | 80,000 | | | | 15 | 3,600 | 8,693 | 8,453 | 8,213 | 79,840 | |
| Upgrading of hot water installations to meet Code of Practice requirements are being undertaken in council owned buildings and across the county. A number of poor installations have been indentified which could | | | | | | | | | | | |

| BID | | AMOU | NT | | LIFE | ESTIMATED CAPITAL FINANCING COSTS | | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|------|-----------------------------------|--------------|--------------|--------------|----------------------|--|
| | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | FUTURE YEARS £ | |
| result in a Legionella problem. | | | | | | | | | | | |

| The Prospect Wall, Ross on Wye | 380,000 | 20,000 | | 25 | 17,100 | 32,516 | 32,596 | 31,876 | 519,912 |
|--|---------|--------|--|----|--------|--------|--------|--------|---------|
| Part of the existing retaining wall between The Prospect and the adjacent graveyard has collapsed. A survey by a structural engineer has identified the need to rebuild a large section of the wall. | | | | | | | | | |

| Sustran Lottery Match Funding | 300,000 | 393,550 | 353,550 | 353,550 | 25 | 13,500 | 42,670 | 74,873 | 106,368 | 2,109,485 |
|--|-----------|---------|---------|---------|----|--------|---------|---------|---------|-----------|
| A walking & cycling route with radial links exploiting an existing bridge over the River Wye by the Welsh Water treatment works & the disused Hereford – Ross line between Rotherwas & Holme Lacy. It is supported by the Rotherwas Travel plan and envisaged in the UDP. There are revenue implications. | | | | | | | | | | |
| | 1,015,000 | 413,550 | 353,550 | 353,550 | | 45,675 | 108,820 | 140,228 | 170,129 | 3,007,082 |

| BID | | AMOU | NT | | LIFE | ESTIMATED CAPITAL FINANCING COSTS | | | | |
|-----|---------|---------|---------|---------|------|-----------------------------------|---------|---------|---------|--------|
| | | | | | | | | | | FUTURE |
| | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | YEARS |
| | £ | £ | £ | £ | | £ | £ | £ | £ | £ |

Recommended to be funded by revenue savings

| Development of Specialised AWLD Day Opportunities | 296,000 | | 25 | 13,320 | 24,627 | 24,094 | 23,562 | 383,557 |
|---|---------|--|----|--------|--------|--------|--------|---------|
| Provide & improve appropriate workforce training & skills development. Help to improve the quality of health & social care for vulnerable adults. There are revenue implications. | | | | | | | | |

| Development of Community Support Centres | 30,000 | 100,000 | 100,000 | 100,000 | 1 | 30,000 | 100,000 | 100,000 | 100,000 | - |
|--|---------|---------|---------|---------|---|--------|---------|---------|---------|---------|
| To provide a wide range of re-ablement, therapy & social facilities, it is an integral part of the Target Operating Model for Adult Social Care. In turn this is a key component of the overall Hfds Connects Transformation Programme. There will be revenue implications. | | | | | | | | | | |
| Server Virtualisation | 412,862 | | | | 5 | 18,579 | 97,435 | 93,720 | 90,004 | 168,861 |

| BID | | AMOU | NT | | LIFE | | ESTIMATED | CAPITAL F | INANCING C | OSTS |
|---|--------------|--------------|--------------|--------------|------|--------------|--------------|--------------|--------------|----------------------|
| | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | FUTURE YEARS £ |
| Most of the Council's servers are over 5 years old and are difficult to replace and expensive to maintain. Server virtualisation allows virtual servers to be run on a pool of physical computer servers with no loss of functionality or speed. There will be revenue implications. | | | | | | | | | | |
| Salix Funding | 100,000 | | | | 5 | 4,500 | 23,600 | 22,700 | 21,800 | 40,900 |
| The council has been awarded £100,000 towards reduction works. This grant is based upon £100,000 coming from the council. The £200,000 is then lent to properties and paid back over a 5-year period. | | | | | | | | | | |
| | 838,862 | 100,000 | 100,000 | 100,000 | | 66,399 | 245,662 | 240,514 | 235,366 | 593,318 |

Not recommended at this stage

| Ledbury Centre | 900,000 | 1,100,000 | | 25 | 40,500 | 124,380 | 164,780 | 161,180 | 2,679,160 |
|--|---------|-----------|--|----|--------|---------|---------|---------|-----------|
| The scheme is to create a multi-use & combined _centre in Ledbury, | | | | | | | | | |

| BID | | AMOU | NT | | LIFE | | ESTIMATED | CAPITAL F | INANCING C | OSTS |
|---|--------------|--------------|--------------|--------------|------|--------------|--------------|--------------|--------------|----------------------|
| | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | FUTURE YEARS £ |
| | | | | | 1 | | | | 1 | |
| bringing together services as reflected in the Corporate Customer Services Strategy. The current library is not DDA compliant. It is likely that a cultural service priority will be included in the new LAA and this project once completed will contribute to an upturn in performance. | | | | | | | | | | |
| Replacement Talis Servers | 37,184 | | | | 5 | 1,673 | 8,775 | 8,441 | 8,106 | 15,208 |
| Capital to purchase new self-service PC booking & print management system for libraries & info shops. The new system will provide management information – not provided at the moment. | | | | | | ., | | | | |
| Self Service PC Booking System | 34,000 | | | | 5 | 1,530 | 8,024 | 7,718 | 7,412 | 13,906 |
| The purchase of new self-service PC booking system for libraries & info shops. Will reduce the amount of paper | | | | | | | | | | |

| BID | | AMOU | NT | | LIFE | | ESTIMATED | TED CAPITAL FINANCING C 0 2010/11 2011/12 | OSTS | |
|--|--------------|--------------|--------------|--------------|------|--------------|--------------|---|--------------|----------------------|
| | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | FUTURE YEARS £ |
| used in printing and so contribute to a sustainable service. Current system requires excessive amount of ICT support. No traceable booking in info shops. No GEM benefits. | | | | | | | | | | |
| Networking of Old House & Ross Heritage Centre | 11,876 | | | | 5 | 534 | 2,803 | 2,696 | 2,589 | 4,857 |
| A number of Heritage Services sites remain remote from the council network, Old House, Ledbury Heritage Centre & Ross Heritage Centre, the lack of network access is becoming a problem. There will be revenue support costs. | | | | | | | | | | |
| Transfer of TICs to Alternative Sites | 40,000 | 63,000 | | | 25 | 1,800 | 6,163 | 8,498 | 8,312 | 138,482 |
| To support & facilitate the transfer of tourist information centres to alternative sites to maximise resources & create a "shared service model" with reduced service in the market | | | | | | | | | | |

| BID | | AMOUI | NT | | LIFE | | ESTIMATEI | CAPITAL I | INANCING C | OSTS |
|--|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------------|----------------------|
| | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | FUTURE YEARS £ |
| | | | | | - | | - | | | |
| towns with Hereford TIC acting as a central hub. There are revenue implications. | | | | | | | | | | |
| Transport Asset Mgt Planning/Network Mgt Inventory Overhaul | 190,000 | 300,000 | 315,000 | | 5 | 8,550 | 58,340 | 128,105 | 183,860 | 534,820 |
| The Council has set out its commitments to TAMP in its Local Transport Plan. It is also developing its Network Mgt Plan as needed to meet its Network Management duty under the Traffic Mgt Act 2004. Both must be supported by systems. This scheme will overhaul the inventory to ensure that it is a true representation of the Adopted Highway, the Council's transport assets which extends over £200k has an estimated gross replacement value of £2.5 billion. There are revenue implications. | | | | | | | | | | |
| · · · | | | I | I | ı 1 | I | I | 1 | II | |
| Colwall Railway | | | | | | | | | | |

| BID | | AMOU | NT | | LIFE | | ESTIMATED | CAPITAL F | CAPITAL FINANCING COSTS | | | |
|--|--------------|--------------|--------------|--------------|------|--------------|--------------|--------------|-------------------------|----------------------|--|--|
| | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | FUTURE YEARS £ | | |
| | | | | | | | | | | | | |
| Bridge – Temporary Bailey Bridge | 500,000 | | | | 3 | 2,250 | 181,667 | 174,167 | 166,667 | | | |
| The bridge is beyond normal maintenance requirements & now requires full reconstruction. The community is split in ½ and their businesses. Paddles Lane has become dangerous and cannot be left in this state. There are revenue implications. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Elmhurst | 1,200,000 | | | | 1 | 1,200,000 | | | | | | |
| Redevelopment of Elmhurst to provide affordable housing to meet the needs of vulnerable households which could include potentially those with learning disabilities or mental health problems. If not proceeded with alternative funding will be needed to ensure the property does not stay empty. | | | | | | | | | | | | |
| LCHO | 2,220,000 | 2,560,000 | 2,780,000 | | 1 | 2,220,000 | 2,560,000 | 2,780,000 | | | | |
| Scheme includes DIY Ownership, Festival | | | | | | | | | | | | |

APPENDIX 2

| BID | | AMOU | NT | | LIFE | | ESTIMATED | CAPITAL F | INANCING C | OSTS |
|--|--------------|--------------|--------------|--------------|------|--------------|--------------|--------------|--------------|----------------------|
| | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | FUTURE YEARS £ |
| Property Purchase and Mortgage Rescue all schemes assisting those with housing needs to either gain a foot on the housing ladder or retain their existing accommodation. DIYSO and FFP provide grant funding through a RSL partner. Those assisted are registered with Home Point as being in Housing needs and are unable to access the open market without grant assistance. The 3 schemes together could potentially assist 29 households. | | | | | | | | | | |
| Building Energy Management Out Stations | 288,000 | | | | 15 | 12,960 | 31,296 | 30,432 | 29,568 | 287,424 |

| Leominster Broad St Car Park | 265,000 | | 25 | 11,925 | 22,048 | 21,571 | 21,094 | 343,387 |
|--|---------|--|----|--------|--------|--------|--------|---------|
| New petrol interceptor and drainage layout to protect river. This is the second phase of the scheme. | | | | | | | | |

| BID | | AMOU | NT | | LIFE | | ESTIMATED | CAPITAL F | | COSTS |
|-----|---------------------------------|------|----|--|------|---------|-----------|-----------|---------|--------|
| | | | | | | | | | | FUTURE |
| | 2008/09 2009/10 2010/11 2011/12 | | | | | 2008/09 | 2009/10 | 2010/11 | 2011/12 | YEARS |
| | 2 2 2 2 | | | | | £ | £ | £ | £ | £ |

| Butter Market | 150,000 | | 25 | 6,750 | 12,480 | 12,210 | 11,940 | 194,370 |
|---|---------|--|----|-------|--------|--------|--------|---------|
| Upgrading Works Phase 1 Butter Market. Essential maintenance works and improvements to the section of the Butter Market at the rear of the properties in Widemarsh Street. Work includes re-surfacing and fire precaution improvements to ensure | 130,000 | | 25 | 0,730 | 12,400 | 12,210 | 11,040 | 134,070 |
| safe means of access. | | | | | | | | |

| Small Holdings Capital Work | 300,000 | 600,000 | 1,000,000 | 25 | 13,500 | 51,960 | 119,340 | 155,920 | 2,630,780 |
|---|---------|---------|-----------|----|--------|--------|---------|---------|-----------|
| This is essential maintenance and some improvements works to the houses and farm buildings within the council's smallholdings estate. The work includes electrical re- wiring, re-roofing, replacement windows and heating. | | | | | | | | | |

| Hereford Art Gallery 8,000 N/A |
|--------------------------------|
|--------------------------------|

| BID | AMOUNT | | | | LIFE | ESTIMATED CAPITAL FINANCING COSTS | | | | | |
|---|--------------|--------------|--------------|--------------|------|-----------------------------------|--------------|--------------|--------------|----------------------|--|
| | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | | 2008/09 £ | 2009/10 £ | 2010/11 £ | 2011/12 £ | FUTURE YEARS £ | |
| Creation of a small exhibition space within the Art Gallery at Hereford Museum & Art Gallery to display the works of Brian Hatton, the reputation of the gallery is at risk without the possibility of loans of major works. | | | | | | | | | | | |
| Broad St Library | 130,000 | | | | N/A | | | | | N/A | |
| Essential maintenance works to a Grade II listed building involving repairs to coping stones, corbel brickwork and lead valley areas. | | | | | | | | | | | |
| | 6,274,060 | 4,623,000 | 4,095,000 | 0 | | 3,821,972 | 3,367,936 | 3,757,958 | 756,648 | 6,842,394 | |
| TOTAL BIDS RECEIVED | 8,792,922 | 5,136,550 | 4,548,550 | 453,550 | | 3,934,046 | 3,722,418 | 4,138,700 | 1,162,143 | 10,442,794 | |