

	Original budget for 2003/04	Revised Forecast for 2003/04	Spend per Cedar	Unposted Recharges & Commitments	Total Spend to date	% of Budget Spent	Revised Forecast for 2003/04	Change in Forecast
Scheme	2003/04	at 1/07/03	at 1/10/03	at 1/10/03	2003/04	2003/04	at 1/10/03	2003/04
	£	£	£	£	£	%	£	£
<b>Non LTP:</b>								
Minor Highways Schemes			(22,021)	22,021				
Bye Street			(1,864)	1,864				
Sec 106 Agree - Friar St	37,630	37,630				0%	37,630	
LPSA improving road safety	7,036	7,036		7,036	7,036	100%	7,036	
LPSA improving road safety	96,054	96,054		96,054	96,054	100%	96,054	
Urban Bus Challenge - WyeSMoves				219,000	219,000	100%	219,000	219,000
<b>Countywide Safety Strategy:</b>								
LTP - Review/Upgrade Speed limit signing	50,000	50,000	14,782	13,614	28,396	57%	50,000	
LTP - Low cost Safety Schemes	150,000	150,000	23,883	3,129	27,012	18%	150,000	
LTP - Traffic Calming	75,000	75,000	430	9,510	9,940	13%	75,000	
LTP - Minor Safety Improvements	50,000	50,000	14,016	23,069	37,085	74%	50,000	
LTP - Safety Cameras	10,000	10,000	9,200	800	10,000	100%	10,000	
LTP - 20 mph Zones at Schools	100,000	100,000	(5,651)		(5,651)	-6%	100,000	
LTP - Vehicle activated Signs	10,000	10,000				0%	10,000	
<b>Hereford Integrated Transport Strategy:</b>								
LTP - Travel Awareness Campaign	15,000	15,000	15,000		15,000	100%	15,000	
LTP - Bus Priority Schemes	45,000	45,000				0%	45,000	
LTP - PTI - Bus	40,000	40,000				0%	40,000	
LTP - PTI - Rail								
LTP - PTI 2000	10,000	10,000				0%	10,000	
LTP - Passenger Waiting Facilities	25,000	25,000	13,474	6,860	20,334	81%	25,000	
LTP - Park and Ride	19,000	19,000		10,414	10,414	55%	19,000	
LTP - Cycle Network Development	70,000	70,000	5,463	9,411	14,874	21%	70,000	
LTP - Safer Routes to Schools	150,000	150,000	26,624	113,993	140,617	94%	150,000	
LTP - Safer Routes to Schools Training Support	10,000	10,000				0%	10,000	
LTP - Pedestrian Crossing Improvements	5,000	5,000				0%	5,000	
LTP - Pedestrian Route & Disabled Access Imps	25,000	25,000	5,254	19,746	25,000	100%	25,000	
LTP - Rotherwas Integrated Access	50,000	50,000	4,164		4,164	8%	50,000	
LTP - Monitoring	15,000	15,000	1,751	3,249	5,000	33%	15,000	
LTP - Multi Modal Study	20,000	20,000	499		499	2%	20,000	
LTP - WyeS Moves	5,000	5,000	5,000		5,000	100%	5,000	
<b>Rural Areas &amp; Market Towns Int Trans Strat:</b>								
Transport Strategy	75,000	75,000				0%	75,000	
LTP - Travel Awareness Campaign	5,000	5,000	5,000		5,000	100%	5,000	
LTP - PTI - Rail	70,000	70,000				0%	70,000	
LTP - Public Transport Information Access Points	5,000	5,000				0%	5,000	
LTP - Passenger Waiting Facilities	40,000	40,000	2,030	2,807	4,837	12%	40,000	
LTP - Network of Cycle Routes and Cycle Parking	88,000	88,000	61,341		61,341	70%	88,000	
LTP - Pedestrian and Disabled Access Imps	20,000	20,000	4,538	12,919	17,457	87%	20,000	
LTP - Safer Routes to Schools	125,000	125,000	84,548	40,452	125,000	100%	125,000	
LTP - Safer Routes to Schools Training Support	15,000	15,000				0%	15,000	
LTP - Rural Footway Improvements	50,000	50,000	12,455	285	12,740	25%	50,000	
LTP - Leominster Bus Station Improvements	180,000	180,000	1,532	468	2,000	1%	180,000	
LTP - Quiet Lanes								
<b>Major Minor Schemes:</b>								
LTP - Rotherwas Access Road	250,000	250,000	59,790	23,851	83,641	33%	250,000	
LTP - Roman Road	800,000	800,000	80,478	119,572	200,050	25%	800,000	
LTP - Rural Low floor Bus Project	1,267,000	1,267,000	349,712	219,840	569,552	45%	1,267,000	
LTP - Staff costs to be allocated over LTP schemes	301,000	301,000		301,000	301,000	100%	301,000	
<b>Capitalised Maintenance:</b>								
Capitalised Maintenance of Principal Roads	910,000	910,000	207,816	245,618	453,434	50%	910,000	
Capitalised Maintenance of Non-Principal Roads	3,090,000	3,090,000	1,471,211	715,993	2,187,204	71%	3,090,000	

	Original budget for 2003/04	Revised Forecast for 2003/04	Spend per Cedar	Unposted Recharges & Commitments	Total Spend to date	% of Budget Spent	Revised Forecast for 2003/04	Change in Forecast
Scheme	2003/04	at 1/07/03	at 1/10/03	at 1/10/03	2003/04	2003/04	at 1/10/03	2003/04
	£	£	£	£	£	%	£	£
Footways - Footways	425,000	425,000	16,774	39,389	56,163	13%	425,000	
Capitalised Ass'tment & Strength of Bridges	1,591,000	1,591,000	1,078,400	795,600	1,874,000	100%	1,874,000	283,000
Other schemes							(283,000)	(283,000)
Gross Expenditure	10,396,720	10,396,720	3,545,628	3,053,679	6,623,193	62%	10,615,720	219,000
Year End Creditors b/fwd	104,221	104,221					104,221	
Year End Creditors c/fwd								
Expenditure to be Financed	10,500,941	10,500,941	3,545,628	3,053,679	6,623,193	62%	10,719,941	219,000
<b>Financed By:</b>	<b>£</b>	<b>£</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>£</b>	<b>£</b>
BCA	(9,821,000)	(9,821,000)					(9,821,000)	
SCA								
Objective 2 Rotherwas Integrated Access	(160,000)	(35,000)					(35,000)	
Objective 2 Rural Transport Startegy		(75,000)					(75,000)	
Objective 2 Rotherwas Access Road		(50,000)					(50,000)	
LPSA	(103,090)	(103,090)					(103,090)	
Advantage West Midlands Multi Modal Study	(20,000)	(20,000)					(20,000)	
Private Developers Bus Priority Scheme	(15,000)	(15,000)					(15,000)	
Capital Receipts Reserve	(63,952)	(303,952)					(303,952)	
Corporate Capital Receipts Reserve (op cred)	(40,269)	(40,269)					(40,269)	
Section 106 Friar St	(37,630)	(37,630)					(37,630)	
Urban bus chall wyes moves grant			(219,000)				(219,000)	(219,000)
Legion Way bus stop conts			(6,000)					
Safety cameras conts			(69)					
Historic Bldg Grants other income			(2,229)					
Countryside Agency-Rural Low Floor Bus Pilot	(240,000)							
	(10,500,941)	(10,500,941)	(227,298)				(10,719,941)	(219,000)
<b>Capital Receipts Reserve Position:</b>	<b>£</b>	<b>£</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>£</b>	<b>£</b>
B/Fwd as at 1 April	357,231	357,231					357,231	
Capital Receipts in year - expected	450,000							
Adjustment as 2002/03 SCA funding not receivable							(113,461)	
Transfer from CCRR	40,269	40,269					40,269	
Capital Receipts applied	(104,221)	(344,221)					(344,221)	
C/Fwd as at 31 March	743,279	53,279					(60,182)	