

Summary Environment Capital Programme Budget 2009/10

Schemes	Original Budget 2009-10 £000	Revised Forecast as at 31st July 2009 £000	Change in Forecast £000	Spend/Known Commitments to 31st July 2009 £000	% Spent/ Committed to 31st July 2009 %
Hereford Integrated Transport Strategy:					
Behavioural Change Countrywide	75	75		23	30.7
Hereford Transport Strategy	990	990		85	8.6
Rural Herefordshire Transport Strategy	430	430		192	44.7
Road Safety Strategy	760	760		405	53.3
Maintaining the Transport Network	9,387	9,487	100	4,329	45.6
Integrated Transport Staff Contribution	301	301		301	100.0
LTP TOTAL	11,943	12,043	100	5,335	44.3
Non LTP Schemes					
Ross Flood Alleviation Scheme				681	
Rotherwas Access Road	258	258		212	82.2
Bridge strengthening on PRN (transferred to LTP Budget)	100		(100)		
Growth Area Funding (Park & Ride schemes)	1,460		(1,460)		
Hereford City Centre Enhancements	1,149	1,149		88	7.7
Hereford Crematorium	99	129	30	97	75.2
Leominster Closed Landfill Site Monitoring Infrastructure	273	273		37	13.6
Waste Infrastructure Capital Grant	755	755		755	100.0
Connect 2	393	777	384	151	19.4
Stretton Sugwas Closed Landfill Site	40	40		1	2.5
Strangford Closed Landfill Site	77	77		53	68.8
Specific Road Safety Grant	74	74		58	78.4
Improvements of A40 & A465	220	220			-
Pedestrian Improvements - Ledbury Road	51	51			-
Transport Asset Management Plan	120	233	113		-
Butter Market Project		50	50		-
Relocation of Open Retail Market		59	59	57	96.6
Safer Stronger Communities		44	44		-
S106 funded schemes	562	523	(39)	60	11.5
NON LTP TOTAL	5,631	4,712	(919)	2,250	47.8
Expenditure to be Financed	17,574	16,755	(819)	7,585	45.3

Funded by:	Original Budget 2009-10 £000	Revised Forecast as at 31st July 2009 £000
Supported Capital Expenditure (Revenue)	11,195	11,195
LTP Grant	748	748
Growth Area Grant	1,460	
Specific Road Safety Grant	74	74
Bridge Strengthening Grant	100	100
Prudential Borrowing	2,289	2,812
Waste Infrastructure Capital Grant	755	755
Improvements of A40 & A465	220	220
Pedestrian Improvements - Ledbury Road	51	51
Transport Asset Management Plan	120	233
Safer Stronger Communities		44
S106 funding	562	523
Total Environment Capital Funding	17,574	16,755