

## Summary Environment Capital Programme Budget 2009/10

| Schemes   | Original Budget        | Revised Forecast as at 30        | Change in Forecast since Original Budget | Spend/Known Commitments to 30 September 2009 | % Spent/Committed to 30 September 2009 |
|---|------------------------|----------------------------------|--|--|--|
|   | 2009-10                | September 2009                   | Original Budget                          | September 2009                               | September 2009                         |
|   | £000                   | £000                             | £000                                     | £000   | %                                      |
| <b>Hereford Integrated Transport Strategy:</b>            |                        |                                  |  |  |  |
| Behavioural Change Countrywide                            | 75                     | 75                               |  | 24   | 32.0                                   |
| Hereford Transport Strategy                               | 990                    | 740                              | -250                                     | 156  | 21.1                                   |
| Rural Herefordshire Transport Strategy                    | 430                    | 430                              |  | 222  | 51.6                                   |
| Road Safety Strategy                                      | 760                    | 760                              |  | 426  | 56.1                                   |
| Maintaining the Transport Network                         | 9,387                  | 9,737                            | 350                                      | 5,253  | 53.9                                   |
| Integrated Transport Staff Contribution                   | 301                    | 301                              |  | 301  | 100.0                                  |
| <b>LTP TOTAL</b>  | <b>11,943</b>          | <b>12,043</b>                    | <b>100</b>                               | <b>6,382</b>                                 | <b>53.0</b>                            |
| <b>Non LTP Schemes</b>                                    |                        |                                  |  |  |  |
| Ross Flood Alleviation Scheme                             |                        |                                  |  | 1,471  |  |
| Rotherwas Access Road                                     | 258                    | 258                              |  | 249  | 96.5                                   |
| 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                              |  | 31   | 11.4                                   |
| Waste Infrastructure Capital Grant                        | 755                    | 755                              |  | 755  | 100.0                                  |
| Connect 2   | 393                    | 777                              | 384                                      | 163  | 21.0                                   |
| Stretton Sugwas Closed Landfill Site                      | 40                     | 40                               |  | 40   | 100.0                                  |
| Strangford Closed Landfill Site                           | 77                     | 47                               | -30                                      | 36   | 76.6                                   |
| Specific Road Safety Grant                                | 74                     | 74                               |  | 60   | 81.1                                   |
| Improvements of A40 & A465                                | 220                    | 220                              |  |  | -                                      |
| Pedestrian Improvements - Ledbury Road                    | 51                     | 51                               |  |  | -                                      |
| Transport Asset Management Plan                           | 120                    | 233                              | 113                                      |  | -                                      |
| Butter Market Project                                     |                        | 50                               | 50                                       | 8  | 16.0                                   |
| Relocation of Open Retail Market                          |                        | 59                               | 59                                       | 57   | 96.6                                   |
| S106 funded schemes                                       | 562                    | 559                              | -3                                       | 142  | 25.4                                   |
| <b>NON LTP TOTAL</b>                                      | <b>5,631</b>           | <b>4,674</b>                     | <b>-957</b>                              | <b>3,197</b>                                 | <b>68.4</b>                            |
| <b>Expenditure to be Financed</b>                         | <b>17,574</b>          | <b>16,717</b>                    | <b>-857</b>                              | <b>9,579</b>                                 | <b>57.3</b>                            |
| <b>Funded by:</b>   | <b>Original Budget</b> | <b>Revised Forecast as at 30</b> |  |  |  |
|   | <b>2009-10</b>         | <b>September 2009</b>            |  |  |  |
|   | <b>£000</b>            | <b>£000</b>                      |  |  |  |
| Supported Capital Expenditure (Revenue)                   | 11,195                 | 11,195                           |  |  |  |
| LTP Grant   | 748                    | 748                              |  |  |  |
| Growth Area Grant   | 1,460                  | 0                                |  |  |  |
| Specific Road Safety Grant                                | 74                     | 74                               |  |  |  |
| Bridge Strengthening Grant                                | 100                    | 100                              |  |  |  |
| Prudential Borrowing                                      | 2,289                  | 2,782                            |  |  |  |
| Waste Infrastructure Capital Grant                        | 755                    | 755                              |  |  |  |
| Improvements of A40 & A465                                | 220                    | 220                              |  |  |  |
| Pedestrian Improvements - Ledbury Road                    | 51                     | 51                               |  |  |  |
| Transport Asset Management Plan                           | 120                    | 233                              |  |  |  |
| S106 funding  | 562                    | 559                              |  |  |  |
| <b>Total Environment Capital Funding</b>                  | <b>17,574</b>          | <b>16,717</b>                    |  |  |  |