

Environment General

Capital Programme

	Original budget for 2003/04	Revised Budget for 2003/04	Spend per Cedar	Unposted Recharges & Commitments	Total Spend to date	% of Budget Spent	Forecast for 2003/04	Change in Forecast
Scheme	2003/04	at 1/10/03	at 30/11/03	at 30/11/03	2003/04	2003/04	at 30/11/03	2003/04
	£	£	£	£	£	%	£	£
Non LTP:								
Minor Highways Schemes			(22,021)	22,021			0	
Bye Street			(1,864)	1,864			0	
Completing the jigsaw			50,000	53,000	103,000	100%	103,000	103,000
Sec 106 Agree - Friar St	37,630	37,630		37,630	37,630	100%	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				0%	96,054	
Urban Bus Challenge - WyeSMoves		219,000	30,000	189,000	219,000	100%	219,000	
Countywide Safety Strategy:								
LTP - Review/Upgrade Speed limit signing	40,000	40,000	26,583	31,106	57,689	89%	65,000	25,000
LTP - Low cost Safety Schemes	150,000	150,000	23,883	6,580	30,463	20%	150,000	
LTP - Traffic Calming	75,000	75,000	1,262	6,022	7,284	24%	30,000	(45,000)
LTP - Minor Safety Improvements	50,000	50,000	37,080	20,355	57,435	96%	60,000	10,000
LTP - Safety Cameras	10,000	10,000	16,173	(6,173)	10,000	100%	10,000	
LTP - Village Speed limit reductions	10,000	10,000						(10,000)
LTP - 20 mph Zones at Schools	100,000	100,000	11,902	(11,902)	0			(100,000)
LTP - Vehicle activated Signs	10,000	10,000				0%	10,000	
Hereford Integrated Transport Strategy:								
LTP - Travel Awareness Campaign	15,000	15,000	15,000		15,000	100%	15,000	
LTP - Bus Priority Schemes	45,000	45,000				0%	11,000	(34,000)
LTP - PTI - Bus	40,000	40,000						(40,000)
LTP - PTI - Rail								
LTP - PTI 2000	10,000	10,000						(10,000)
LTP - Passenger Waiting Facilities	25,000	25,000	17,053	3,581	20,634	83%	25,000	
LTP - Park and Ride	19,000	19,000		15,131	15,131	80%	19,000	
LTP - Cycle Network Development	70,000	70,000	13,893	54,712	68,605	98%	70,000	
LTP - Safer Routes to Schools	150,000	150,000	87,030	77,439	164,469	97%	170,000	20,000
LTP - Safer Routes to Schools Training Support	10,000	10,000				0%	6,000	(4,000)
LTP - Pedestrian Crossing Improvements	5,000	5,000				0%	5,000	
LTP - Pedestrian Route & Disabled Access Imps	25,000	25,000	23,494	8,188	31,682	99%	32,000	7,000
LTP - Rotherwas Integrated Access	50,000	50,000	4,164	11,548	15,712	31%	50,000	
LTP - Monitoring	5,000	5,000	16,905	14,475	31,380	98%	32,000	27,000

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Scheme	2003/04	at 1/10/03	at 30/11/03	at 30/11/03	2003/04	2003/04	at 30/11/03	2003/04
	£	£	£	£	£	%	£	£
LTP - Multi Modal Study	20,000	20,000	499	(499)	0			(20,000)
LTP - WyeS Moves	5,000	5,000	5,000		5,000	100%	5,000	
Rural Areas & Market Towns Int Trans Strat:								
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		80,000	80,000	80%	100,000	30,000
LTP - Public Transport Information Access Points	5,000	5,000						(5,000)
LTP - Passenger Waiting Facilities	40,000	40,000	2,416	5,383	7,799	26%	30,000	(10,000)
LTP - Network of Cycle Routes and Cycle Pkg	88,000	88,000	62,936	12,539	75,475	86%	88,000	
LTP - Pedestrian and Disabled Access Imps	20,000	20,000	15,493	1,964	17,457	87%	20,000	
LTP - Safer Routes to Schools	125,000	125,000	41,949	117,874	159,823	91%	175,000	50,000
LTP - Safer Routes to Schools Training Support	15,000	15,000						(15,000)
LTP - Rural Footway Improvements	50,000	50,000	14,210	3,528	17,738	30%	60,000	10,000
LTP - Leominster Bus Station Improvements	180,000	180,000		162,000	162,000	90%	180,000	
LTP - Quiet Lanes								
LTP - Monitoring	10,000	10,000						(10,000)
Major Minor Schemes:								
LTP - Rotherwas Access Road	250,000	250,000	112,074	16,752	128,826	54%	240,000	(10,000)
LTP - Roman Road	800,000	800,000	155,227	53,113	208,340	36%	580,000	(220,000)
LTP - Rural Low floor Bus Project	1,267,000	1,267,000	721,252	529,748	1,251,000	99%	1,267,000	
LTP - Staff costs to be allocated over LTP	301,000	301,000		301,000	301,000	100%	301,000	
Capitalised Maintenance:								
Capitalised Maintenance of Principal Roads	910,000	910,000	364,009	242,490	606,499	67%	910,000	
Capitalised Maintenance of Non-Principal Roads	3,090,000	3,090,000	2,059,628	735,648	2,795,276	90%	3,090,000	
Footways - Footways	425,000	425,000	52,128	77,510	129,638	31%	425,000	
Capitalised Ass'ment & Strength of Bridges	1,591,000	1,874,000	1,335,614	506,247	1,841,861	98%	1,874,000	
Other schemes		(283,000)					71,000	354,000
Gross Expenditure	10,396,720	10,615,720	5,297,971	3,386,910	8,684,882	81%	10,718,720	103,000
Year End Creditors b/fwd	104,221	104,221					104,221	
Year End Creditors c/fwd								

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	£	£	£	£	£	%	£	£
Expenditure to be Financed	10,500,941	10,719,941	5,297,971	3,386,910	8,684,882	80%	10,822,941	103,000
Financed By:	£	£					£	£
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)	
Completing the jigsaw							(103,000)	(103,000)
Legion Way bus stop conts								
Safety cameras conts								
Historic Bldg Grants other income								
Countryside Agency-Rural Low Floor Bus Pilot	(240,000)							
	(10,500,941)	(10,719,941)					(10,822,941)	(103,000)
Capital Receipts Reserve Position:	£	£	n/a		n/a	n/a	£	£
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)					(113,461)	
Transfer from CRR	40,269	40,269					40,269	
Capital Receipts applied	(104,221)	(344,221)					(344,221)	
C/Fwd as at 31 March	743,279	(60,182)					(60,182)	