

Summary Environment Capital Programme Budget 2009/10

Schemes	Original Budget	Revised Forecast as	Change in Forecast	Spend/Known Commitments	% Spent/Committed
	2009-10	at 31 January 2010	since Original Budget	to 31 January 2010	to 31 January 2010
	£000	£000	£000	£000	%
Hereford Integrated Transport Strategy:					
Behavioural Change Countrywide	75	63	-12	49	77.8
Hereford Transport Strategy	990	270	-720	185	68.5
Rural Herefordshire Transport Strategy	430	317	-113	294	92.7
Road Safety Strategy	760	640	-120	635	99.2
Maintaining the Transport Network	9,387	9,822	435	9,405	95.8
Integrated Transport Staff Contribution	301	931	630	931	100.0
LTP TOTAL	11,943	12,043	100	11,499	95.5
Non LTP Schemes					
Ross Flood Alleviation Scheme				1,620	
Rotherwas Access Road	258	585	327	581	99.3
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	495	-654	495	100.0
Hereford Crematorium	99	129	30	102	79.1
Leominster Closed Landfill Site Monitoring Infrastructure	273	273		43	15.8
Waste Infrastructure Capital Grant	755	755		755	100.0
Connect 2	393	180	-213	161	89.4
Stretton Sugwas Closed Landfill Site	40	50	10	50	100.0
Strangford Closed Landfill Site	77	47	-30	34	72.3
Specific Road Safety Grant	74	74		73	98.6
Improvements of A40 & A465	220	115	-105	113	98.3
Pedestrian Improvements - Ledbury Road	51	51		50	98.0
Transport Asset Management Plan	120	233	113	233	100.0
Butter Market Project		50	50	38	76.0
Relocation of Open Retail Market		59	59	58	98.3
Yazor Brook Flood Alleviation Scheme (ESG)		137	137	47	34.3
Purchase of Gritter		77	77	77	100.0
S106 funded schemes	562	411	-151	203	49.4
NON LTP TOTAL	5,631	3,721	-1,910	4,733	83.7
Expenditure to be Financed	17,574	15,764	-1,810	16,232	92.7 *
Funded by:	Original Budget	Revised Forecast as			
	2009-10	at 31 January 2010			
	£000	£000			
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	1,868			
Waste Infrastructure Capital Grant	755	755			
Improvements of A40 & A465	220	115			
Pedestrian Improvements - Ledbury Road	51	51			
Transport Asset Management Plan	120	233			
Advantage West Midlands - ESG		137			
Contributions from revenue		77			
S106 funding	562	411			
Total Environment Capital Funding	17,574	15,764			

* % Spent/committed excludes Ross Flood Alleviation Scheme expenditure