

2004/05 CAPITAL SCHEME SELECTION PRIORITISATION BIDS

FINANCIAL INFORMATION

APPENDIX 6

Ref	Scheme	Capital Requirement					Tot Score	Leverage of External Funding				Rev Imps
		2004/05	2005/06	2006/07	2007/08	future years		2004/05	2005/06	2006/07	2007/08	future years
		£	£	£	£	£		£	£	£	£	£
1	Extension to Hereford Cemetery	100,000					69%					(28,000)pa
2	Hereford City One Stop Shop	750,000					83%	180,000				£29,970pa
3	Kington Wesleyan Chapel	550,000					93%	950,000				yes
4	Ledbury, St Katherines Houses	75,000					91%	37,000				yes
5	Crematorium Hereford	1,000,000	1,455,000				75%					(62,500)pa
7	Traveller Site at Bromyard	100,000					64%					(20,000)pa
8	Access to Library & Info services	59,625	39,000					rev cont				maint
9	Leominster landfill restoration	45,000					61%					(11,000)pa
10	Public toilets improvements	150,000	150,000	150,000			55%	rev cont				lower maint costs
11	Ross On Wye Flood Alleviation	350,000	1,300,000	275,000			72%	50,000	1,300,000	225,000		maint £5,000 pa
12	Integrated Transport Strategy + low floor bus project	1,404,009	1,127,308	3,628,397				176,000				neutral
13	Local Road Safety Strategy	620,021	655,692	778,603								neutral
14	Managing the Highway Network + bridges	5,522,970	5,843,000	6,142,000								
15	INFO Service Centre	130,000	50,000	50,000								large savings
16	Friar St Mus Res & Learning Centre phase 2 & 3	140,000	433,000	216,000			87%	545,000	654,000	327,000		£13,000pa + rev cont
17	Energy conservation	100,000					67%					
18	Salt Barn Provision	260,000					77%					
19	Disabled Access	200,000	200,000	200,000			78%					8,000
20	Clearbrook Farmhouse	25,000					63%					
22	Upcott Pool	45,000					69%					
23	Rotherwas Access Road	805,000	550,000	1,500,000				950,000	3,441,000	3,358,000		neutral
24	Roman Road Imps	2,720,000	1,600,000					4,750,000				neutral
25	Rationalisation of administrative accommodation	5,000,000	1,500,000	15,000,000								
26	Christmas Lighting	50,000	10,000	10,000	10,000	10,000						
27	Column Replacement	250,000	250,000	250,000	250,000	250,000						
28	Additional Lighting	30,000	15,000	10,000	10,000	10,000						
29	Education & modernisation funding for school premises	2,164,577	1,499,887									yes
30	Costs to Cover Existing Commitments on Education Schemes	1,440,970	339,863									yes
31	Improvement works for Disabled Access in Schools	254,862	256,623									none
33	Sutton Primary School	600,000	1,370,000	59,000								yes
34	Weobley High School - Sports Hall	592,000	582,000	35,000								yes
35	Capital investment in primary schools	819,542	774,137									
36	Rotherwas Business Centre	150,000	150,000				63%	1,436,000	337,370			£15,000pa
37	Minibus for Social Care	35,000										ongoing savings
38	Disabled Facilities Grant	240,000	267,000	267,000	267,000			366,000	407,000	407,000	407,000	
39	Housing Renewal	1,200,000	1,300,000	1,300,000				470,000	490,000	500,000	500,000	

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40	Social Housing Grants	560,000	533,000	733,000	2,133,000			8,500,000	6,400,000	3,900,000	3,900,000	
41	Ross Library	800,000										£34,408pa
43	Leo swimming pool	1,800,000	395,000	63,000			79%		250,000			maint costs
44	Aylestone Park	100,000					82%	430,210	283,920			maint costs
45	ICT The Golden Thread	2,525,000	2,035,000	1,435,000	1,435,000		75%					£600,000pa from exisiting bdgt
46	Ross Creative Learning Centre	116,587					80%	236,705	139,750			income
47	Kick-Start -You@Home	162,500	127,500					127,500	127,500			