

Summary Environment Capital Programme Outturn 2009/10

Schemes	Original	Revised	Outturn 2009/10
	Budget 2009-10	Forecast as at 31 January 2010	
	£000	£000	£000
Hereford Integrated Transport Strategy:			
Behavioural Change Countrywide	75	63	63
Hereford Transport Strategy	990	270	256
Rural Herefordshire Transport Strategy	430	317	320
Road Safety Strategy	760	640	625
Maintaining the Transport Network	9,387	9,822	9,637
Integrated Transport Staff Contribution	301	931	869
LTP TOTAL	11,943	12,043	11,770
Other Schemes			
Ross Flood Alleviation Scheme			2,320
Rotherwas Access Road	258	585	686
Bridge strengthening on PRN (transferred to LTP Budget)	100		0
Growth Area Funding (Hereford Transport Infrastructure)	1,460		0
Widemarsh Street Refurbishment Scheme	1,149	495	497
Hereford Crematorium	99	129	103
Leominster Closed Landfill Site Monitoring Infrastructure	273	273	30
Waste Infrastructure Capital Grant	755	755	755
Connect 2	393	180	219
Stretton Sugwas Closed Landfill Site	40	50	50
Strangford Closed Landfill Site	77	47	34
Specific Road Safety Grant	74	74	50
Improvements of A40 & A465	220	115	89
Pedestrian Improvements - Ledbury Road	51	51	73
Transport Asset Management Plan	120	233	177
Butter Market Project		50	96
Relocation of Open Retail Market		59	59
Yazor Brook Flood Alleviation Scheme (ESG)		137	94
Purchase of Gritter		77	77
Pay on foot Parking Scheme			2
S106 funded schemes	562	411	206
OTHER SCHEMES TOTAL	5,631	3,721	5,617
Expenditure to be Financed	17,574	15,764	17,387

Funded by:	Original	Revised	Outturn 2009/10
	Budget 2009-10	Forecast as at 31 January 2010	
	£000	£000	£000
Supported Capital Expenditure (Revenue)	11,195	11,195	11,195
LTP Grant	748	748	748
Environment Agency - Ross Flood Alleviation Scheme			2,320
Growth Point Funding	1,460	0	
Specific Road Safety Grant	74	74	50
Bridge Strengthening Grant	100	100	95
Prudential Borrowing	2,289	1,868	1,428
Waste Infrastructure Capital Grant	755	755	755
Detrunking Grant - Improvements of A40 & A465	220	115	89
Pedestrian Improvements - Ledbury Road	51	51	51
Transport Asset Management Plan	120	233	177
Advantage West Midlands - ESG		137	94
Advantage West Midlands - butter Market Project			35
Contributions from revenue		77	144
S106 funding	562	411	206
Total Environment Capital Funding	17,574	15,764	17,387