

## Summary Environment Capital Programme Budget 2010/11

Schemes	Budget 2010/11	Revised Forecast as at 30th September 2010	Change in Forecast	Spend & Commitments to 30th September 2010	% Spend & Committed to 30th September 2010 %
<b>Hereford Integrated Transport Strategy:</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	
Behavioural Change Countrywide	75	62	-13	27	43.5
Hereford Transport Strategy	1,050	640	-410	315	49.2
Rural Herefordshire Transport Strategy	390	360	-30	82	22.8
Road Safety Strategy	785	785	0	374	47.6
Maintaining the Transport Network	11,553	11,176	-377	7,760	69.4
Integrated Transport Staff Contribution	301	678	377	678	100.0
<b>LTP TOTAL</b>	<b>14,154</b>	<b>13,701</b>	<b>-453</b>	<b>9,236</b>	<b>67.4</b>
<b>Other Schemes</b>					
Emergency Fund Winter Damage 2010/11	1,017	1,017		390	38.3
Growth Area Funding (Hereford Transport Infrastructure)	1,000	0	-1,000		
Widemarsh Street Refurbishment Scheme	891	891		547	61.4
Hereford Crematorium	27	27		2	7.4
Grafton Travellers' site	33	33			
Leominster Closed Landfill Site Monitoring Infrastructure	243	10	-233	10	100.0
Waste Infrastructure Capital Grant	115	115			
Connect 2	558	558		108	19.4
Stretton Sugwas Closed Landfill Site )	40	25	-15	25	100.0
Strangford Closed Landfill Site	20	15	-5	6	40.0
Taxi CCTV Scheme		22	22		
Specific Road Safety Grant	72	27	-45	30	111.1
Improvements of A40 & A465	130	130			
Transport Asset Management Plan	56	56		53	94.6
Pay on foot Parking Scheme	120	120		61	50.8
Rotherwas Access Road		187	187	160	85.6
Yazor Brook Flood Alleviation Scheme		750	750	698	93.1
Purchase of Gritters		288	288	288	100.0
Parking & Community Radios		26	26		
Buttermarket Project				2	
Ross Flood Alleviation Scheme				-65	
s106 Schemes				15	
<b>OTHER SCHEMES TOTAL</b>	<b>4,322</b>	<b>4,297</b>	<b>-25</b>	<b>2,330</b>	<b>54.2</b>
<b>Expenditure to be Financed</b>	<b>18,476</b>	<b>17,998</b>	<b>(478)</b>	<b>11,566</b>	<b>64.3</b>
<b>Funded by:</b>	<b>Budget 2010/11 £000</b>	<b>Revised Forecast as at 30th September 2010 £000</b>			
Supported Capital Expenditure (Revenue)	12,315	12,315			
LTP Prudential Borrowing	1,000	1,000			
LTP Grant	714	174			
Bridge Strengthening Grant	125	95			
Growth Point Grant (Capital)	1,000				
Growth Point Grant (Revenue)		117			
Department of Transport Grant	1,017	1,017			
Specific Road Safety Grant	72	27			
Prudential Borrowing	1,549	1,797			
Capital receipts Reserve	33	33			
Waste Infrastructure Capital Grant	115	115			
Sustrans - Connect 2	350	350			
Detrunking Grant - Improvements of A40 & A465	130	130			
Transport Asset Management Plan	56	56			
Advantage West Midlands (Hereford Futures)		750			
Taxi CCTV Scheme		22			
<b>Total Environment Capital Funding</b>	<b>18,476</b>	<b>17,998</b>			