

Summary Environment Capital Programme Budget 2010/11

Schemes	Forecast as at 30th September 2010	Revised Forecast as at 31st December 2010	Change in Forecast	Spend & Commitments to 31st December 2010	% Spend & Committed to 31st December 2010 %
Hereford Integrated Transport Strategy:	£000	£000	£000	£000	%
Behavioural Change Countrywide	62	62	0	33	53.2
Hereford Transport Strategy	640	722	82	519	71.9
Rural Herefordshire Transport Strategy	360	358	(2)	324	90.5
Road Safety Strategy	785	755	(30)	627	83.0
Maintaining the Transport Network	11,176	11,176	0	10,399	93.0
Integrated Transport Staff Contribution	678	678	0	678	100.0
LTP TOTAL	13,701	13,751	50	12,580	91.5
Other Schemes					
Emergency Fund Winter Damage 2010/11	1,017	1,017		777	76.4
Growth Area Funding (Hereford Transport Infrastructure)	0	0			
Widemarsh Street Refurbishment Scheme	891	891		952	106.8
Hereford Crematorium	27	27		5	18.5
Grafton Travellers' site	33	33		0	-
Leominster Closed Landfill Site Monitoring Infrastructure	10	10		10	100.0
Waste Infrastructure Capital Grant	115	115		115	100.0
Connect 2	558	558		286	51.3
Stretton Sugwas Closed Landfill Site)	25	120	95	57	47.5
Strangford Closed Landfill Site	15	15		10	66.7
Taxi CCTV Scheme	22	22		0	-
Specific Road Safety Grant	27	27		27	100.0
Improvements of A40 & A465	130	130		17	13.1
Transport Asset Management Plan	56	56		56	100.0
Pay on foot Parking Scheme	120	120		120	100.0
Rotherwas Access Road	187	187		165	88.2
Yazor Brook Flood Alleviation Scheme	750	750		696	92.8
Purchase of Gritters	288	288		290	100.7
Parking & Community Radios	26	32	6		-
Livestock Market Access Improvements		600	600	140	23.3
Ross Flood Alleviation Scheme				2	
Section 106 Schemes				16	
OTHER SCHEMES TOTAL	4,297	4,998	701	3,741	74.8
Expenditure to be Financed	17,998	18,749	751	16,321	87.0

Funded by:	Forecast as at 30th September 2010	Revised Forecast as at 31st December 2010
	£000	£000
Supported Capital Expenditure (Revenue)	12,315	12,315
LTP Prudential Borrowing	1,000	1,000
LTP Grant	174	174
Bridge Strengthening Grant	95	95
Growth Point Grant (Capital)		600
Growth Point Grant (Revenue)	117	167
Department of Transport Grant	1,017	1,017
Specific Road Safety Grant	27	27
DEFRA Grant - Closed Landfill		95
Prudential Borrowing	1,797	1,803
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	750
Taxi CCTV Scheme	22	22
Total Environment Capital Funding	17,998	18,749