

Environment General

	Original budget for 2003/04	Revised Forecast for 2003/04	Spend per Cedar	Unposted Recharges & Commitments	Total Spend to date	% of Budget Spent	Revised Forecast for 2003/04	Change in Forecast
Scheme	2003/04	at 30/11/03	at 29/02/04	at 29/02/04	2003/04	2003/04		2003/04
	£	£	£	£	£	%	£	£
Non LTP:								
Minor Highways Schemes - Improvements			(17,014)	17,014			0	
Bye Street - Improvements			(1,865)	1,865			0	
Completing the jigsaw cap Exp		103,000	(816)	103,816	103,000		103,000	
Sec 106 Agree - Friar St	37,630	37,630		6,000	6,000	100%	6,000	(31,630)
LPSA improving road safety	7,036	7,036				0%	0	(7,036)
LPSA improving road safety	96,054	96,054				0%	0	(96,054)
Urban Bus Challenge - WyeSMoves		219,000	30,000	210,000	240,000	100%	240,000	21,000
Countywide Safety Strategy:								
LTP - Review/Upgrade Speed limit signing	40,000	40,000	46,238	24,582	70,820	100%	71,000	31,000
LTP - Low cost Safety Schemes	150,000	150,000	133,260	93,440	226,700	100%	227,000	77,000
LTP - Traffic Calming	75,000	75,000	1,262	28,738	30,000	100%	30,000	(45,000)
LTP - Minor Safety Improvements	50,000	50,000	49,364		49,364	99%	50,000	
LTP - Safety Cameras	10,000	10,000	21,306	(11,306)	10,000	100%	10,000	
LTP - Village Speed limit reductions	10,000	10,000					0	(10,000)
LTP - 20 mph Zones at Schools	100,000	100,000	28,710	(28,710)			0	(100,000)
LTP - Vehicle activated Signs	10,000	10,000	260	46	306	3%	10,000	
Hereford Integrated Transport Strategy:								
LTP - Travel Awareness Campaign	15,000	15,000	15,000		15,000	100%	15,000	
LTP - Bus Priority Schemes	45,000	45,000	2,497	11,924	14,421	100%	14,421	(30,579)
LTP - Bus Public Transport Interchange	40,000	40,000					0	(40,000)
LTP - Public Transport Information 2000	10,000	10,000					0	(10,000)
LTP - Passenger Waiting Facilities	25,000	25,000	18,384	4,181	22,565	98%	23,000	(2,000)
LTP - Park and Ride	19,000	19,000	14,555	617	15,172	80%	19,000	
LTP - Cycle Network Development	70,000	70,000	18,291	85,387	103,678	99%	104,322	34,322
LTP - Safer Routes to Schools	150,000	150,000	129,407	65,434	194,841	100%	195,000	45,000
LTP - Safer Routes to Schools Training Support	10,000	10,000				0%	6,000	(4,000)
LTP - Pedestrian Crossing Improvements	5,000	5,000				0%	5,000	
LTP - Pedestrian Route & Disabled Access Imps	25,000	25,000	28,974	1,026	30,000	100%	30,000	5,000
LTP - Rotherwas Integrated Access	50,000	50,000	8,169	7,543	15,712	100%	15,712	(34,288)
LTP - Monitoring	5,000	5,000	22,051	10,429	32,480	97%	33,400	28,400
LTP - Multi Modal Study	20,000	20,000	500	(500)			0	(20,000)
LTP - WyeS Moves	5,000	5,000	5,000		5,000	100%	5,000	

Reallocated to
Safer Routes
to schools

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Scheme	2003/04	at 30/11/03	at 29/02/04	at 29/02/04	2003/04	2003/04		2003/04
	£	£	£	£	£	%	£	£
Rural Areas & Market Towns Int Trans Strat:								
Transport Strategy	75,000	75,000				0%	0	(75,000)
LTP - Travel Awareness Campaign	5,000	5,000	5,000		5,000	100%	5,000	
LTP - PTI - Rail	70,000	70,000		9,000	9,000	100%	9,000	(61,000)
LTP - Public Transport Information Access Points	5,000	5,000					0	(5,000)
LTP - Passenger Waiting Facilities	40,000	40,000	4,311	6,620	10,931	99%	11,000	(29,000)
LTP - Network of Cycle Routes and Cycle Pkg	88,000	88,000	79,411	13,311	92,722	100%	93,000	5,000
LTP - Pedestrian and Disabled Access Imps	20,000	20,000	22,731	2,951	25,682	99%	26,000	6,000
LTP - Safer Routes to Schools	125,000	125,000	42,968	109,132	152,100	100%	152,000	27,000
LTP - Safer Routes to Schools Training Support	15,000	15,000					0	(15,000)
LTP - Rural Footway Improvements	50,000	50,000	27,268	7,113	34,381	86%	40,000	(10,000)
LTP - Leominster Bus Station Improvements	180,000	180,000		162,000	162,000	95%	170,000	(10,000)
LTP - Monitoring	10,000	10,000					0	(10,000)
Major Minor Schemes:								
LTP - Rotherwas Access Road	250,000	250,000	140,294	95,000	235,294	98%	240,000	(10,000)
LTP - Roman Road	800,000	800,000	232,999	197,001	430,000	100%	430,000	(370,000)
LTP - Rural Low floor Bus Project	1,267,000	1,267,000	879,922	370,510	1,250,432	100%	1,250,000	(17,000)
LTP - Staff costs to be allocated over LTP	301,000	301,000		269,857	269,857	100%	269,857	(31,143)
Capitalised Maintenance:								
Capitalised Maintenance of Principal Roads	910,000	910,000	430,596	382,474	813,070	85%	957,000	47,000
Capitalised Maintenance of Non-Principal Roads	3,090,000	3,090,000	2,770,728	254,072	3,024,800	96%	3,140,000	50,000
Footways - Footways	425,000	425,000	123,354	296,646	420,000	100%	420,000	(5,000)
Capitalised Ass'ment & Strength of Bridges	1,591,000	1,591,000	1,641,534	318,566	1,960,100	100%	1,960,000	369,000
Gross Expenditure	10,396,720	10,615,720	6,954,649	3,125,779	10,080,428	97%	10,385,712	(333,008)
Year End Creditors b/fwd	104,221	104,221					104,221	
Year End Creditors c/fwd								
Expenditure to be Financed	10,500,941	10,719,941	6,954,649	3,125,779	10,080,428	96%	10,489,933	(333,008)
Financed By:	£	£	n/a	n/a	n/a	n/a	£	£
BCA	(9,821,000)	(9,821,000)					(9,711,000)	110,000
Objective 2 MTSTI								

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	£	£	£	£	£	%	£	£
Objective 2 Rotherwas Integrated Access	(160,000)	(35,000)					(15,712)	19,288
Objective 2 Rural Transport Startegy		(75,000)						75,000
Objective 2 Rotherwas Access Road		(50,000)					(50,000)	
LPSA	(103,090)	(103,090)					0	103,090
Advantage West Midlands Multi Modal Study	(20,000)	(20,000)					0	20,000
Private Developers Bus Priority Scheme	(15,000)	(15,000)					0	15,000
Private Developers Traffic Calming								
Capital Receipts Reserve	(63,952)	(303,952)					(323,952)	(20,000)
Corporate Capital Receipts Reserve (op cred)	(40,269)	(40,269)					(40,269)	
Section 106 Friar St	(37,630)	(37,630)					(6,000)	31,630
Urban bus chall wyes moves grant		(219,000)	(219,000)	(21,000)			(240,000)	(21,000)
Completing the jigsaw capital grant		(103,000)	(103,000)				(103,000)	
Legion Way bus stop conts			(6,000)					
Cycle network Obj 2			(20,000)					
Safety cameras conts			(7,116)					
Historic Bldg Grants other income			(5,574)					
Countryside Agency-Rural Low Floor Bus Pilot	(240,000)							
	(10,500,941)	(10,822,941)	(360,690)				(10,489,933)	333,008
Capital Receipts Reserve Position:	£	£	n/a	n/a	n/a	n/a	£	£
B/Fwd as at 1 April	357,231	357,231					357,231	
Capital Receipts in year - expected	450,000							
Adjustment as 2002/03 SCA funding not receivable		(113,461)					-113,461	
Transfer from CCRR	40,269	40,269					40,269	
Capital Receipts applied	(104,221)	(344,221)					-364,221	
C/Fwd as at 31 March	743,279	(60,182)					-80,182	