

PROPOSED CAPITAL BUDGET ADDITIONS (subject to Cabinet or Cabinet member approval)

Scheme Name	Capital spend			Total Cost £000	Capital funding			Total Funding £000	Total net cost £000
	17/18 £000	18/19 £000	19/20 £000		17/18 £000	18/19 £000	19/20 £000		
Priority schemes									
Stretton Sugwas closed landfill site gas extraction system	95			95				-	95
Customer services and libraries - investment in equipment	133			133				-	133
Private sector housing improvements - match funding per housing unit to generate savings	800	800	800	2,400	400			400	2,000
Priority corporate property estate works	1,171			1,171				-	1,171
Sub total	2,199	800	800	3,799	400	-	-	400	3,399
Subject to additional funding confirmation									
Herefordshire Enterprise Zone, shell store incubation centre	2,500	3,200	500	6,200	2,500	2,500		5,000	1,200
Development Partnership project mobilisation and investment	600	10,000	10,000	20,600		10,000	10,000	20,000	600
Highway asset management & major infrastructure investment (including Hereford by-pass)	14,543	7,735	7,000	29,278	14,000	6,000	5,523	25,523	3,755
Energy efficiency invest to save programme	100			100	12			12	88
Model Farm, Ross on Wye, new enterprise park	2,520	4,250	300	7,070	2,520	4,250	300	7,070	-
Sub total	20,263	25,185	17,800	63,248	19,032	22,750	15,823	57,605	5,643
School capital investment strategy									
Preliminary works to inform key investment need throughout the county	300	1,774		2,074	300	1,774		2,074	-
Expansion for Marlbrook school to make it full 3 form entry and create an early year's hub.	2,000	726		2,726	2,000	726		2,726	-
	2,300	2,500	-	4,800	2,300	2,500	-	4,800	-
Subject to suitable providers being commissioned									
Fastershire broadband strategy	-	4,403	-	4,403	-	2,437	-	2,437	1,966
1% contingency	228	322	186	736	-	-	-	-	736
Total	24,990	33,210	18,786	76,986	21,732	27,687	15,823	65,242	11,744

Corporately funded prudential borrowing requirement

3,258 5,524 2,963 11,744