

Total proposed capital programme 2018/19

Scheme Name	Spend in 2018/19		2018/19 New Budget/ Grant	2018/19 Adjustment s	2018/19 Council Approved Budget £000	2019/20 budget £000	2020/21 budget £000	2021/22 budget £000	Total scheme budget £000	Capital receipts £000	Grant & Prudential		Prior Years £000	Grand Total £000	
	Prior Years £000	Brought Forward £000									Contributions	Borrowing			Total
			£000	£000	£000	£000	£000	£000	£000						
Economy, Communities and Corporate															
Hereford City Centre Transport Package	32,321	3,060			4,000	1,270			40,651			8,330	8,330	32,321	40,651
Local Transport Plan (LTP)			3,198		10,341	10,341			23,880		23,880		23,880		23,880
Fastershire Broadband	21,320	4,035	1,674		7,248				34,277		4,798	8,159	12,957	21,320	34,277
Hereford Enterprise Zone	8,318	7,682							16,000	7,682			7,682	8,318	16,000
Leisure Centres	9,639	413							10,052		413		413	9,639	10,052
Solar Photovoltaic Panels	503	1,631							2,134		1,631		1,631	503	2,134
Corporate Accommodation	2,362	509							2,871		509		509	2,362	2,871
ECC's S106			756						756		756		756		756
South Wye Transport Package	4,978	1,505			14,000	6,200	8,317		35,000		30,022		30,022	4,978	35,000
Marches business improvement grants	833	833			834				2,500		1,667		1,667	833	2,500
IT Network Upgrade	209	291							500			291	291	209	500
Property Estate Enhancement Works	826	174			1,240	500			2,740		1,914		1,914	826	2,740
LED street lighting	5,478	177							5,655			177	177	5,478	5,655
Herefordshire Enterprise Zone Shell Store		2,500	1,116		3,200	500			7,316		4,494	2,822	7,316		7,316
Cyber Security Centre Project			3,500						3,500	1,500		2,000	3,500		3,500
Development Partnership activities	300	300			20,000	20,000			40,600	10,000		30,300	40,300	300	40,600
Highway asset management					12,835	7,000			19,835		16,590	3,245	19,835		19,835
Hereford Transport Package		510			2,450				2,960			2,960	2,960		2,960
Ross Enterprise Business Park (Model Farm)		2,520			4,250	300			7,070	3,535		3,535	7,070		7,070
PC Replacement	70	160			130				360			290	290	70	360
Three Elms Trading Estate	(8)	358			125				475			483	483	8	475
Stretton Sugwas Closed Landfill	93	2							95			2	2	93	95
Customer Services and Library	10	123							133			123	123	10	133
Energy Efficiency		100							100			100	100		100
Strangford closed landfill site	20	(20)			31				31			11	11	20	31
Gypsy & Traveller Pitch development	29	(29)			360				360			331	331	29	360
Leominster cemetery extension	21	(21)			193				193			172	172	21	193
Tarsmill Court, Rotherwas					400				400			400	400		400
Children centre changes					370				370	370			370		370
Car Parking Strategy	58	188							246			188	188	58	246
Car Park Re-Surfacing		116							116			116	116		116
Office and Car Park Lighting Replacement		300							300			300	300		300
Data Centre Consolidation	124	106							230			106	106	124	230
Hereford Library	(6)	351							345			351	351	(6)	345
Total ECC Capital Projects	87,498	27,875	10,245	0	82,007	46,111	8,317	0	262,052	23,087	82,208	69,259	174,554	87,498	262,052
Childrens wellbeing															
Colwall Primary School	6,430	70		250					6,750	70		250	320	6,430	6,750
Schools Capital Maintenance Grant	797	439	33	45	1,200				2,513		1,665	52	1,716	797	2,513
Peterchurch Primary School	7	5,493							5,500	305		5,188	5,493	7	5,500
Expansion for Marlbrook school	153	1,847		(670)	3,811	1,000			6,141		1,000	4,988	5,988	153	6,141
SEN & DDA school improvements		710							710			710	710		710
Brookfield School Improvements	6	1,364		(466)	400				1,304		113	1,185	1,298	6	1,304
CYPD's S106	314	407	589						1,310		996		996	314	1,310
Special Provision Capital Fund			167			167	167		500		500		500		500
Healthy Pupils			99						99		99		99		99
Individual Pupil Needs				271					271			271	271		271
Short Breaks Capital		118							118		118		118		118
Hereford Academy		62		(62)					0				-		-

Blackmarston SEN	30	23		31				84			54	54	30	84		
Replacement Leominster Primary	3	39						42			39	39	3	42		
Basic Needs Funding			48	262				310		48	262	310		310		
2 Year Old Capital Funding	5	101						106		101		101	5	106		
Lady Hawkins Sports Hall		78		(78)				0				-		-		
Preliminary works to inform key investment need throughout the county		300		(59)	1,774			2,015			2,015	2,015		2,015		
Temporary school accommodation replacement					450			450			450	450		450		
Total CWB Capital Projects	7,743	11,053	936	(476)	7,635	1,167	167	0	28,224	375	4,640	15,464	20,479	7,744	28,224	
Adults and wellbeing																
Disabled facilities grant			147		1,706			1,853			1,853	1,853		1,853		
Affordable Housing Grant		1,005		(205)	800	800		2,400		800	1,600	2,400		2,400		
Community Housing Fund				150				150		150		150		150		
Hillside			1,500					1,500			1,500	1,500		1,500		
Single Capital Pot	19	596						615			596	596	19	615		
Revolving Loans	99	101						200		101		101	99	200		
Private sector housing improvements	14	187		55				256		242		242	14	256		
Total AWB Capital Projects	132	1,889	1,647	0	2,506	800	0	0	6,974	1,293	2,449	3,100	6,842	132	6,974	
Total	95,374	40,816	12,827	-	476	92,148	48,078	8,484	-	297,250	24,755	89,297	87,823	201,875	95,375	297,250

Total 18/19 Budget

145,315

Total Approved Capital Programme (92,148) (56,228) (148,376)

Increase in Capital Programme

12,827 - 476 - 333 12,684

Financed By

	£000	£000	£000	£000	£000
Prudential Borrowing	4,322	4,705			9,027
Grant and funding contributions	7,005	5,181		333	2,157
Capital receipts	1,500				1,500
Total	12,827	476	-	333	12,684

Note 1

The forecast carry forward represents:

	£000
Carried forward budget	40,816
Additional 18/19 Budget	12,827
Budget for 2018/19	92,148
2018/19 Adjustments	- 476
Forecast spend in 2018/19	0
Forecast carry forward	145,315