

## Capital Programme position Apr 2019/20

Scheme Name	Spend in					Total	Capital receipts	Grant & funding cont	Prudential borrowing	Total	Prior Years	Total Funding							
	Prior Years	Total Budget	2018/19 budget	2019/20 budget	2020/21 budget								2021/22 budget	£000	£000	£000	£000	£000	£000
	£000	£000	£000	£000	£000								£000	£000	£000	£000	£000	£000	£000
<b>Economy &amp; Place</b>																			
Hereford City Centre Transport Package	32,321	1,342	1,550	5,438		40,651			8,330	8,330	32,321	40,651							
Local Transport Plan (LTP)		13,539	12,272	12,272		38,083		38,083		38,083		38,083							
Hereford City Centre Improvements (HCCI)			1,500	2,000	2,000	5,500			5,500	5,500		5,500							
Hereford Enterprise Zone	8,318	4,758	2,924			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	120	1,511			2,134			1,631	1,631	503	2,134							
Corporate Accommodation	2,362	509				2,871			509	509	2,362	2,871							
E & P's S106		756				756		756		756		756							
South Wye Transport Package	4,978	4,508	17,067	8,250	197	35,000		30,022		30,022	4,978	35,000							
Marches business improvement grants	415	1,297	788			2,500		2,085		2,085	415	2,500							
SEPUBU Grant		381	354			734		734		734		734							
Property Estate Enhancement Works	826	1,414	500			2,740			1,914	1,914	826	2,740							
LED street lighting	5,478	177				5,655			177	177	5,478	5,655							
Estates Capital Programme 2019/22			1,150	2,295	1,390	4,835	180		4,655	4,835		4,835							
Herefordshire Enterprise Zone Shell Store		1,500	5,816			7,316		4,494	2,822	7,316		7,316							
Cyber Security Centre Project		3,500				3,500			3,500	3,500		3,500							
Development Partnership activities	300	5,300	35,000			40,600	10,000		30,300	40,300	300	40,600							
Highway asset management		9,790	4,858	3,750	4,250	22,648		15,903	6,745	22,648		22,648							
Hereford Transport Package		2,960	3,500			6,460			6,460	6,460		6,460							
Ross Enterprise Park (Model Farm)		800	6,270			7,070	3,535		3,535	7,070		7,070							
Three Elms Trading Estate	(8)	125	358			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		35	65			100			100	100		100							
Warm Homes Fund			397	397	165	960		960		960		960							
Strangford closed landfill site	20	11				31			11	11	20	31							
Gypsy & Traveller Pitch development	29	331	579	899	39	1,877			1,848	1,848	29	1,877							
Leominster cemetery extension	21	172				193			172	172	21	193							
Tarsmill Court, Rotherwas		400				400			400	400		400							
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		135	165			300			300	300		300							
Upgrade of Herefordshire CCTV		0	48	136		184			184	184		184							
Schools Transport Route Planning			30	30	30	90			90	90		90							
Courtyard Development				611		611			611	611		611							
Corporate Fleet Procurement			738			738	50		688	738		738							
Affordable Housing Grant		800	800	800		2,400	800		1,600	2,400		2,400							
Community Housing Fund		150				150	150			150		150							
Revolving Loans	99	101				200	101			101	99	200							
Hereford Library	(6)	351				345			351	351	(6)	345							
<b>Total E &amp; P Capital Projects</b>	<b>65,456</b>	<b>56,104</b>	<b>98,239</b>	<b>36,878</b>	<b>8,071</b>	<b>264,750</b>	<b>22,498</b>	<b>93,038</b>	<b>83,757</b>	<b>199,293</b>	<b>65,456</b>	<b>264,750</b>							
<b>Corporate</b>																			

Fastershire Broadband	16,855	5,000	11,420	2,463		35,738
IT Network Upgrade	209	291				500
PC Replacement	70	290	374	385	397	1,516
Data Centre Consolidation	124	106				230
Children centre changes		370	60			430
<b>Total Corporate Capital Projects</b>	<b>17,258</b>	<b>6,057</b>	<b>11,854</b>	<b>2,848</b>	<b>397</b>	<b>38,414</b>
<b>Children and Families</b>						
Colwall Primary School	6,430	320				6,750
Schools Capital Maintenance Grant	797	1,217	1,700	1,200	1,200	6,114
Peterchurch Primary School	7	0	493	5,000		5,500
Expansion for Marlbrook school	153	450	5,538			6,141
SEN & DDA school improvements		0	710			710
Brookfield School Improvements	6	0	1,298			1,304
C & F's S106	314	392	604			1,310
Special Provision Capital Fund		0	333	167		500
Healthy Pupils		0	99			99
Individual Pupil Needs		151	120			271
Short Breaks Capital		0	118			118
Blackmarston SEN	30	55				84
Replacement Leominster Primary	3	39				42
Basic Needs Funding		0	2,058	6,833		8,891
2 Year Old Capital Funding	5	101				106
Preliminary works to inform key investment need throughout the county		200	1,815			2,015
Temporary school accommodation replacement		450	450			900
<b>Total C &amp; F Capital Projects</b>	<b>7,743</b>	<b>3,375</b>	<b>15,337</b>	<b>13,200</b>	<b>1,200</b>	<b>40,855</b>
<b>Adults and Communities</b>						
Disabled facilities grant		1,853	1,853	1,853	1,853	7,412
Hillside		250	2,300			2,550
Single Capital Pot (Inc Waverley House)	19	523	541			1,083
Private sector housing improvements	14	242				256
<b>Total A &amp; C Capital Projects</b>	<b>33</b>	<b>2,868</b>	<b>4,694</b>	<b>1,853</b>	<b>1,853</b>	<b>11,301</b>
<b>Total</b>	<b>90,491</b>	<b>68,404</b>	<b>130,124</b>	<b>54,779</b>	<b>11,521</b>	<b>355,319</b>

	10,724	8,159	18,883	16,855		35,738
		291	291	209		500
		1,446	1,446	70		1,516
		106	106	124		230
370		60	430			430
<b>370</b>	<b>10,724</b>	<b>10,062</b>	<b>21,156</b>	<b>17,258</b>		<b>38,414</b>
70		250	320	6,430		6,750
	5,265	52	5,317	797		6,114
305		5,188	5,493	7		5,500
	1,000	4,988	5,988	153		6,141
		710	710			710
	113	1,185	1,298	6		1,304
	996		996	314		1,310
	500		500			500
	99		99			99
		271	271			271
	118		118			118
		55	55	30		84
		39	39	3		42
	8,629	262	8,891			8,891
	101		101	5		106
		2,015	2,015			2,015
		900	900			900
<b>375</b>	<b>16,822</b>	<b>15,914</b>	<b>33,111</b>	<b>7,743</b>		<b>40,855</b>
	7,412		7,412			7,412
2,550			2,550			2,550
	596	468	1,064	19		1,083
242			242	14		256
<b>2,792</b>	<b>8,008</b>	<b>468</b>	<b>11,268</b>	<b>33</b>		<b>11,301</b>
<b>26,035</b>	<b>128,592</b>	<b>110,202</b>	<b>264,828</b>	<b>90,491</b>		<b>355,319</b>

**Key:**

RCCO

Project Complete

Current 18/19 Budget Position	90,491	68,404	118,428	44,673	0	325,411
Excluded Courtyard Grant			392	108		500

<b>Change in Capital Programme</b>	<b>0</b>	<b>0</b>	<b>12,089</b>	<b>10,214</b>	<b>11,521</b>	<b>30,409</b>
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Note 1

**Overall Change Financed By**

	£000	£000	£000	£000	£000	£000
Prudential Borrowing			(8,667)	(7,856)	(5,856)	(22,379)
Grant and funding contributions			(2,142)	(2,358)	(2,250)	(6,750)
Capital receipts			(1,280)			(1,280)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(12,089)</b>	<b>(10,214)</b>	<b>(8,106)</b>	<b>(30,409)</b>