

Capital Funding Requests for approval

| No | Scheme | Current Capital Programme £000 | Total 19/20 £000 | Total 20/21 £000 | Total 21/22 £000 | Capital Grant funding £000 | Redirected funding £000 | Capital receipt funding £000 | Funded by ROI £000 | Corporate Funded PB £000 | Total Request £000 |
|----------------------------|---|--------------------------------|------------------|------------------|------------------|----------------------------|-------------------------|------------------------------|--------------------|--------------------------|--------------------|
| Economy & place | | | | | | | | | | | |
| 1 | Upgrade of Herefordshire CCTV System | | 48.0 | 136.0 | 0.0 | 0.0 | 0.0 | 0.0 | 134.0 | 50.0 | 184.0 |
| 2 | Countywide Investment in the Condition of B, C and U Roads | | 2,500.0 | 1,500.0 | 1,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,000.0 | 5,000.0 |
| 3 | Countywide Investment in the Condition of Footways and Cycle ways to promote Health and Wellbeing | | 750.0 | 750.0 | 750.0 | 2,250.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,250.0 |
| 4 | Countywide Investment in the Condition of the Strategic Network to Support the Local Economy, Secure Safety an Resilience | | 6,000.0 | 3,200.0 | 0.0 | 0.0 | 6,000.0 | 0.0 | 0.0 | 3,200.0 | 9,200.0 |
| 5 | Countywide Investment in the condition of Bridges to Ensure Access for Communities | | 1,000.0 | 1,500.0 | 2,500.0 | 4,000.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 5,000.0 |
| 6 | Estate Capital Programme 2019/2022 | | 1,150.0 | 2,295.0 | 1,390.0 | 0.0 | 0.0 | 180.0 | 0.0 | 4,655.0 | 4,835.0 |
| 7 | School Transport Route Planning Software | | 30.0 | 30.0 | 30.0 | 0.0 | 0.0 | 0.0 | 0.0 | 90.0 | 90.0 |
| 9 | 2nd Phase Gypsy & Traveller pitch development and enhancement of fixed assets | | 579.0 | 899.0 | 39.0 | 0.0 | 0.0 | 0.0 | 545.0 | 972.0 | 1,517.0 |

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|--------------------------------|--|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| 10 | Hereford Transport Package (HTP) | | 3,500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,500.0 | 3,500.0 |
| 11 | Hereford City Centre Improvements (HCCI) | | 1,500.0 | 2,000.0 | 2,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,500.0 | 5,500.0 |
| 13 | Corporate Fleet Procurement | | 737.6 | 0.0 | 0.0 | 0.0 | 0.0 | 50.0 | 687.6 | 0.0 | 737.6 |
| 14 | Courtyard Development | | 392.0 | 719.0 | 0.0 | 500.0 | 0.0 | 0.0 | 611.0 | 0.0 | 1,111.0 |
| | Total Economy & Place | 0.0 | 18,186.6 | 13,029.0 | 7709.0 | 6,750.0 | 6,000.0 | 230.0 | 1,977.6 | 23,967.0 | 38,924.6 |
| Corporate | | | | | | | | | | | |
| 8 | Laptop/PC Replacement Programme | | 374.0 | 385.0 | 397.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,156.0 | 1,156.0 |
| 16 | Dual use of Ledbury Children Centre | | 60.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.0 | 60.0 |
| | Total Corporate | 0.0 | 434.0 | 385.0 | 397.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,216.0 | 1,216.0 |
| Adult & Communities | | | | | | | | | | | |
| 12 | Hillside | 1,500.0 | 1,050.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,050.0 | 0.0 | 0.0 | 1,050.0 |
| 15 | Waverley House, Leominster | 500.0 | 468.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 468.0 | 468.0 |
| | Total Adult and Communities | 2,000.0 | 1,518.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,050.0 | 0.0 | 468.0 | 1,518.0 |
| Children and Families | | | | | | | | | | | |
| 17 | Temporary Replacement School Accommodation - Orleton | | 450.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 450.0 | 450.0 |
| | Total Children and Families | 0.0 | 450.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 450.0 | 450.0 |
| | Total | 2,000.0 | 20,588.6 | 13,414.0 | 8,106.0 | 6,750.0 | 6,000.0 | 1,280.0 | 1,977.6 | 26,101.0 | 42,108.6 |
| 2 | Request deferred - C & U Roads | | -2,500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -2,500.0 | -2,500.0 |
| 4 | Request deferred - Strategic Road Network | | -6,000.0 | -3,200.0 | 0.0 | 0.0 | 6,000.0 | 0.0 | 0.0 | -3,200.0 | -9,200.0 |
| | Total to be added to Capital Programme | | 12,088.6 | 10,214.0 | 8,106.0 | 6,750.0 | 0.0 | 1,280.0 | 1,977.6 | 20,401.0 | 30,408.6 |
| | Annual Funding Limit £6.7m | | | | | | | | | 20,100.0 | |
| | Previous year reallocation | | | | | | | | | 291.0 | |
| | Hillside change to Receipts Prior Year | | | | | | | | | 1,500.0 | |
| | Total Funding Available | | | | | | | | | 21,891.0 | |
| | Funding Variance Surplus/(deficit) | | | | | | | | | 1,490.0 | |

Capital Funding Request Scheme Description

| No | Scheme | Scheme Description | Meet Corporate Plan |
|----------------------------|---|--|---------------------|
| Economy & place | | | |
| 1 | Upgrade of Herefordshire CCTV System | Renewal of digital recording system and matrix in CCTV control room and transmission links and cameras in the market towns of Ledbury, Leominster and Ross-on-Wye. | A,B,C,D |
| 2 | Countywide Investment in the Condition of C and U Roads | The condition of the County's C and U roads is believed to have the greatest impact on both public satisfaction with highway maintenance and the number of third party damage claims made to the council. | C,D |
| 3 | Countywide Investment in the Condition of Footways and Cycle ways to promote Health and Wellbeing | The condition of the County's footways and cycle ways has both a significant impact on public satisfaction with highway maintenance and the poor condition of certain footways and cycling routes is a barrier to many taking up walking and cycling as part of a healthier lifestyle. | A,C,D |
| 4 | Countywide Investment in the Condition of the Strategic Network to Support the Local Economy, Secure Safety an Resilience | Further investment in addressing the condition of a corridor of routes that linked with the A44 from our border with Wales in the west across the County to our border with Worcestershire in the east. For deliverability reasons the programme of work was extended to other routes, A438 Hereford to Ledbury and A417 Ledbury to the border with Gloucestershire (M50 J2). Works to secure skid resistance across the strategic and resilience network. | C,D |
| 5 | Countywide Investment in the condition of Bridges to Ensure Access for Communities | Programme of work to bring the overall condition of its bridges up to an acceptable level and as such reduce the whole life cost of maintaining the highway asset. This investment will ensure access for communities. | C,D |

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| 6 | Estate Capital Programme 2019/2022 | The proposed programme is in respect of identified and prioritised property projects to be delivered over a three year time line. Some of the projects are based upon invest to save criteria which will be accomplished through the release of assets by way of optimising the corporate estate, hereby helping to meet savings targets. These savings are accounted for in the MTFS savings and do not directly offset capital. | D |
| 7 | School Transport Route Planning Software | Purchase of a route planning software tool for school transport service for a period of 3 years which coincides with the timescale during which is planned to review and tender all school transport services in the county, which currently is done manually. Specialist route planning software has been demonstrated to achieve contracting efficiencies and savings in other local authority areas. | D |
| 9 | 2nd Phase Gypsy & Traveller pitch development and enhancement of fixed assets | Fund the development of 9 new traveller pitches on existing LA traveller sites and further upgrade the existing sites owned/leased and managed by Herefordshire Council. | A,B,C,D |
| 10 | Hereford Transport Package (HTP) | The HTP includes the proposed Hereford Bypass and a package of walking, cycling, public transport and public realm improvements. Improve local and regional connectivity, encourage new business and job creation, enable delivery of future housing and educational development. Reduce the impact of accidents and breakdowns on the city's roads and on air quality and noise within the city and improve road safety. Encourage healthy lifestyles by improving public spaces and encouraging more people to walk and cycle. | C,D |
| 11 | Hereford City Centre Improvements (HCCI) | Hereford City centre improvements are designed to support the local economy and enhance the retail environment. The refurbishment scheme is part of the plan for Hereford to create an attractive, vibrant city centre to help support existing businesses and create new opportunities to encourage more visitors and retailers. This request is for the delivery of the Broad Street/King Street improvements. | C,D |
| 13 | Corporate Fleet Procurement | Replace the existing and ageing corporate vehicle fleet with new, efficient and fit for purpose vehicles to ensure the resilient delivery of statutory services. | A,B,C,D |
| 14 | Courtyard Development | To develop the facilities of The Courtyard building to enable new income streams to be pursued by the Courtyard Trust, with redesign the Front of | C,D |

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|--------------------------------|--|--|---------|
| | | house area to include an improved disabled access Box Office, and to add a retail facility for local arts and crafts, a new multi-purpose room to increase artistic productions and talent development, meeting and conference room provision and to extend the Cafe Bar area and first floor dining to create an outside terrace. | |
| Corporate | | | |
| 8 | Laptop/PC Replacement Programme | Annual replacement of out of date and out of warranty computing devices covering period 2019-2022. | A,B,C,D |
| 16 | Dual use of Ledbury Children Centre | To convert Ledbury Children Centre into part use of offices for additional MAO/spill over for locality team to address capacity and suitability at the Masters House. | D |
| Adult & Communities | | | |
| 12 | Hillside | Redesign of Hillside into a nursing care facility for people with high level needs (dementia). | A,D |
| 15 | Waverley House, Leominster | Remodel Waverley House to develop 11 additional nursing beds to expand capacity to support vulnerable adults in Herefordshire. This will enable nursing beds to be sought and utilised for a rate lower than is currently being purchased. This proposal will generate a potential saving of circa £100k pa which has already been built into the MTFS. Therefore additional funds are now being requested to ensure that the budget will cover the revised cost of delivering this project. | A,D |
| Children and Families | | | |
| 17 | Temporary Replacement School Accommodation - Orleton | Removal of temporary modular buildings from Orleton CE Primary school and replacement with permanent build accommodation. Currently using temporary accommodation as full time essential teaching basis. | B,D |

Key:- Corporate Plan

- A Enable residents to live safe, healthy and independent lives
- B Keep children and young people safe and give them a great start in life
- C Support the growth of our economy
- D Secure better services, quality of life and value for money