

Capital Programme position Dec 2018/19

Scheme Name	Spend in	2018/19	2018/19	2019/20	2020/21	2021/22	Total							
	Prior Years	Total Budget	Forecast	Carry Forward	budget	budget	budget	scheme budget	Capital receipts	Grant & funding cont	Prudential borrowing	Total	Prior Years	Total Funding
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Economy & Place														
Hereford City Centre Transport Package	32,321	1,342	1,119	(223)	1,550	5,438		40,651			8,330	8,330	32,321	40,651
Local Transport Plan (LTP)		13,539	13,539	(0)	12,272	12,272		38,083		38,083		38,083		38,083
Hereford Enterprise Zone	8,318	4,758	2,638	(2,120)	2,924			16,000	7,682			7,682	8,318	16,000
Leisure Centres	9,639	413	45	(368)				10,052			413	413	9,639	10,052
Solar Photovoltaic Panels	503	120	89	(31)	1,511			2,134			1,631	1,631	503	2,134
Corporate Accommodation	2,362	509	189	(320)				2,871			509	509	2,362	2,871
E & P's S106		756	756	0				756		756		756		756
South Wye Transport Package	4,978	4,508	1,996	(2,513)	17,067	8,250	197	35,000		30,022		30,022	4,978	35,000
Marches business improvement grants	415	1,297	520	(777)	788			2,500		2,085		2,085	415	2,500
SEPUBU Grant		381	381	0	354			734		734		734		734
Property Estate Enhancement Works	826	1,414	597	(816)	500			2,740			1,914	1,914	826	2,740
LED street lighting	5,478	177	90	(87)				5,655			177	177	5,478	5,655
Herefordshire Enterprise Zone Shell Store		1,500	250	(1,250)	5,816			7,316		4,494		7,316		7,316
Cyber Security Centre Project		3,500	3,500	0				3,500	1,500		2,000	3,500		3,500
Development Partnership activities	300	5,300	250	(5,050)	35,000			40,600	10,000		30,300	40,300	300	40,600
Highway asset management		9,790	9,790	0	3,108			12,898		9,653		3,245		12,898
Hereford Transport Package		2,960	2,541	(419)				2,960				2,960		2,960
Ross Enterprise Park (Model Farm)		800	250	(550)	6,270			7,070	3,535		3,535	7,070		7,070
Three Elms Trading Estate	(8)	125	99	(26)	358			475			483	483	(8)	475
Stretton Sugwas Closed Landfill	93	2	0	(2)				95			2	2	93	95
Customer Services and Library	10	123	123	(0)				133			123	123	10	133
Energy Efficiency		35	0	(35)	65			100			100	100		100
Warm Homes Fund			0	0	397	397	165	960		960		960		960
Strangford closed landfill site	20	11	0	(11)				31			11	11	20	31
Gypsy & Traveller Pitch development	29	331	0	(331)				360			331	331	29	360
Leominster cemetery extension	21	172	172	0				193			172	172	21	193
Tarsmill Court, Rotherwas		400	400	0				400			400	400		400
Car Parking Strategy	58	188	149	(39)				246			188	188	58	246
Car Park Re-Surfacing		116	115	(1)				116			116	116		116
Office and Car Park Lighting Replacement		135	80	(55)	165			300			300	300		300
Affordable Housing Grant		800	800	0	800	800		2,400	800		1,600	2,400		2,400
Community Housing Fund		150	30	(120)				150	150			150		150
Revolving Loans	99	101	101	0				200	101			101	99	200
Hereford Library	(6)	351	136	(215)				345			351	351	(6)	345
Total E & P Capital Projects	65,456	56,104	40,745	(15,359)	88,945	27,157	362	238,025	23,768	86,788	62,013	172,569	65,456	238,025
Corporate														
Fastershire Broadband	16,855	5,000	1,400	(3,600)	11,420	2,463		35,738		10,724	8,159	18,883	16,855	35,738
IT Network Upgrade	209	291	0	(291)				500			291	291	209	500
PC Replacement	70	290	290	(0)				360			290	290	70	360
Data Centre Consolidation	124	106	5	(101)				230			106	106	124	230
Children centre changes		370	300	(70)				370	370			370		370
Total Corporate Capital Projects	17,258	6,057	1,995	(4,062)	11,420	2,463	0	37,198	370	10,724	8,846	19,940	17,258	37,198
Children and Families														

Colwall Primary School	6,430	320	293	(27)				6,750
Schools Capital Maintenance Grant	797	1,217	1,140	(77)	1,700	1,200	1,200	6,114
Peterchurch Primary School	7	0	0	0	493	5,000		5,500
Expansion for Marlbrook school	153	450	450	0	5,538			6,141
SEN & DDA school improvements		0	0	0	710			710
Brookfield School Improvements	6	0	0	0	1,298			1,304
C & F's S106	314	392	392	(0)	604			1,310
Special Provision Capital Fund		0	0	0	333	167		500
Healthy Pupils		0	0	0	99			99
Individual Pupil Needs		151	150	(1)	120			271
Short Breaks Capital		0	0	0	118			118
Blackmarston SEN	30	55	23	(32)				84
Replacement Leominster Primary	3	39	30	(9)				42
Basic Needs Funding		0	0	0	2,058	6,833		8,891
2 Year Old Capital Funding	5	101	75	(26)				106
Preliminary works to inform key investment need throughout the county		200	200	(0)	1,815			2,015
Temporary school accommodation replacement		450	450	0				450
Total C & F Capital Projects	7,743	3,375	3,203	(172)	14,887	13,200	1,200	40,405
Adults and Communities								
Disabled facilities grant		1,853	1,853	(0)	1,853	1,853	1,853	7,412
Hillside		250	250	0	1,250			1,500
Single Capital Pot	19	523	161	(362)	73			615
Private sector housing improvements	14	242	91	(151)				256
Total A & C Capital Projects	33	2,868	2,355	(513)	3,176	1,853	1,853	9,783
Total	90,491	68,404	48,298	(20,106)	118,428	44,673	3,415	325,411

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
	450	450		450
375	16,822	15,464	32,661	7,743
	7,412			7,412
	1,500	1,500		1,500
596		596	19	615
242		242	14	256
242	8,008	1,500	9,750	33
24,755	122,342	87,823	234,920	90,491

Key:

RCCO

Project Complete

Total Approved Capital Programme July Council 95,374 145,315 48,078 8,484 0 297,250

Change in Capital Programme **(4,883)** **(76,911)** **70,350** **36,190** **3,415** **28,161**

Overall Change Financed By

	£000	£000	£000	£000	£000	£000
Prudential Borrowing						-
Grant and funding contributions		2,664	(4,687)	(22,920)	(3,218)	(28,161)
Capital receipts						-
	0	2,664	(4,687)	(22,920)	(3,218)	(28,161)