

Table A – 2018/19 Capital Budget Forecast					
Adjustments include reprofiling to future years and additional grants allocations	2018/19 Budgets	Adjustments in Year	Budget	Forecast	Variance
	£000	£000	£000	£000	£000

Adults and Communities

Disabled facilities grant	1,853	219	2,072	2,072	-
Hillside	1,500	(1,250)	250	250	-
Single Capital Pot	596	(73)	523	161	(362)
Private sector housing improvements	242	-	242	91	(151)
Total Adults & Communities	4,191	(1,104)	3,087	2,574	(513)

Children and Families

Colwall Primary School	320	-	320	293	(27)
Schools Capital Maintenance Grant	1,717	(500)	1,217	1,140	(77)
Peterchurch Primary School	5,493	(5,493)	-	-	-
Expansion for Marlbrook school	4,988	(4,538)	450	450	-
SEN & DDA school improvements	710	(710)	-	-	-
Brookfield School Improvements	1,298	(1,298)	-	-	-
CYPD's S106	996	(604)	392	392	-
Special Provision Capital Fund	167	(167)	-	-	-
Healthy Pupils	99	(99)	-	-	-
Individual Pupil Needs	271	(120)	151	150	(1)
Short Breaks Capital	118	(118)	-	-	-
Blackmarston SEN	55	-	55	23	(32)
Replacement Leominster Primary	39	-	39	30	(9)
Basic Needs Funding	310	(310)	-	-	-
2 Year Old Capital Funding	101	-	101	75	(26)
Preliminary works to inform key investment (County)	2,015	(1,815)	200	200	-
Temporary school accommodation replacement	450	-	450	450	-
Total Children & Families	19,147	(15,772)	3,375	3,203	(172)

Corporate

Fastershire Broadband	12,957	(7,957)	5,000	800	(4,200)
IT Network Upgrade	291	-	291	-	(291)
PC Replacement	290	-	290	290	-
Data Centre Consolidation	106	-	106	5	(101)
Children centre changes	370	-	370	160	(210)
Total Corporate	14,014	(7,957)	6,057	1,255	(4,802)

Economy and Place

Hereford City Centre Transport Package	7,060	(5,718)	1,342	1,119	(223)
Local Transport Plan (LTP)	13,539	-	13,539	13,539	-
Hereford Enterprise Zone	7,682	(2,924)	4,758	2,638	(2,120)
Leisure Centres	413	-	413	45	(368)
Solar Photovoltaic Panels	1,631	(1,511)	120	89	(31)
Corporate Accommodation	509	-	509	189	(320)
ECC's S106	756	-	756	756	-
South Wye Transport Package	15,505	(10,997)	4,508	1,996	(2,513)

Marches business improvement grants	1,667	(370)	1,297	520	(777)
SEPUBU Grant	-	381	381	381	-
Property Estate Enhancement Works	1,414	-	1,414	597	(816)
LED street lighting	177	-	177	90	(87)
Herefordshire Enterprise Zone Shell Store	6,816	(5,316)	1,500	250	(1,250)
Cyber Security Centre Project	3,500	-	3,500	3,500	-
Development Partnership activities	20,300	(15,000)	5,300	250	(5,050)
Highway asset management	12,835	(3,045)	9,790	9,790	-
Hereford Transport Package	2,960	-	2,960	2,541	(419)
Ross Enterprise Park (Model Farm)	6,770	(5,970)	800	250	(550)
Three Elms Trading Estate	483	(358)	125	99	(26)
Stretton Sugwas Closed Landfill	2	-	2	0	(2)
Customer Services and Library	123	-	123	123	-
Energy Efficiency	100	(65)	35	0	(35)
Strangford closed landfill site	11	-	11	0	(11)
Gypsy & Traveller Pitch development	331	-	331	0	(331)
Leominster cemetery extension	172	-	172	172	-
Tarsmill Court, Rotherwas	400	-	400	400	-
Car Parking Strategy	188	-	188	149	(39)
Car Park Re-Surfacing	116	-	116	115	(1)
Office and Car Park Lighting Replacement	300	(165)	135	80	(55)
Affordable Housing Grant	1,600	(800)	800	800	-
Community Housing Fund	150	-	150	30	(120)
Revolving Loans	101	-	101	101	-
Hereford Library	351	-	351	136	(215)
Total Economy & Place	107,962	(51,858)	56,104	40,745	(15,359)
Total	145,314	(76,691)	68,623	47,777	(20,846)

Table B – Capital Programme position December 2018/19						
Scheme Name	Prior Years	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Scheme Budget
	£000	£000	£000	£000	£000	£000

Economy and Place

Hereford City Centre Transport Package	32,321	1,342	1,550	5,438		40,651
Local Transport Plan (LTP)		13,539	12,272	12,272		38,083
Hereford Enterprise Zone	8,318	4,758	2,924			16,000
Leisure Centres	9,639	413				10,052
Solar Photovoltaic Panels	503	120	1,511			2,134
Corporate Accommodation	2,362	509				2,871
E & P's S106		756				756
South Wye Transport Package	4,978	4,508	17,067	8,250	197	35,000
Marches business improvement grants	415	1,297	788			2,500
SEPUBU Grant		381	354			734
Property Estate Enhancement Works	826	1,414	500			2,740
LED street lighting	5,478	177				5,655
Herefordshire Enterprise Zone Shell Store		1,500	5,816			7,316
Cyber Security Centre Project		3,500				3,500
Development Partnership activities	300	5,300	35,000			40,600
Highway asset management		9,790	3,108			12,898
Hereford Transport Package		2,960				2,960
Ross Enterprise Park (Model Farm)		800	6,270			7,070
Three Elms Trading Estate	(8)	125	358			475
Stretton Sugwas Closed Landfill	93	2				95
Customer Services and Library	10	123				133
Energy Efficiency		35	65			100
Warm Homes Fund			397	397	165	960
Strangford closed landfill site	20	11				31
Gypsy & Traveller Pitch development	29	331				360
Leominster cemetery extension	21	172				193
Tarsmill Court, Rotherwas		400				400
Car Parking Strategy	58	188				246
Car Park Re-Surfacing		116				116
Office and Car Park Lighting Replacement		135	165			300
Affordable Housing Grant		800	800	800		2,400
Community Housing Fund		150				150
Revolving Loans	99	101				200
Hereford Library	(6)	351				345
Total Economy and Place Capital Projects	65,456	56,104	88,945	27,157	362	238,025

Children and Families

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
Total Children and Families Capital Projects	7,743	3,375	14,887	13,200	1,200	40,405

Corporate

Fastershire Broadband	16,855	5,000	11,420	2,463		35,738
IT Network Upgrade	209	291				500
PC Replacement	70	290				360
Children centre changes		370				370
Data Centre Consolidation	124	106				230
Total Corporate Capital Projects	17,528	6,057	11,420	2,463	0	37,198

Adults and Communities

Disabled facilities grant		2,072	1,853	1,853	1,853	7,631
Hillside		250	1,250			1,500
Single Capital Pot	19	523	73			615
Private sector housing improvements	14	242				256
Total Adults and Communities Capital Projects	33	3,087	3,176	1,853	1,853	10,002

Total	90,491	68,623	118,428	44,673	3,415	325,630
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Total Approved Capital Programme July Council	95,374	145,315	48,078	8,484	-	297,250
Change in Capital Programme	(4,833)	(76,692)	70,350	36,190	3,415	28,380

Overall Change Financed By

Grant and funding contributions	-	(2,445)	4,687	22,920	3,218	28,380
		(2,445)	4,687	22,920	3,218	28,380

Note 1

Note 1

Additions since July Council

Sustainable Energy in Public Buildings (SEPuBu) Grant	734
Schools Maintenance Grant	3,600
Challenge Fund estimation removed	(12,045)
Basic Needs Funding Grant allocation	8,581
Disabled Facilities Grant Future Grant allocation	5,559
Disabled Facilities Grant Additional 18/19 Grant allocation	219
Roads Funding Announcement	5,108
European Agricultural Fund for Rural Development funding increase Fastershire	1,461
Warm Homes Funds	960
Local Transport Plan Future Grant allocation	14,203
	<u>28,380</u>

