

## Appendix D

### Capital Funding Requests for approval

Scheme	Current Capital Programme £000	Total 21/22 £000	Total 22/23 £000	Total 23/24 £000	Total Future Years £000	Capital Grant funding £000	Redirected funding £000	Capital receipt funding £000	Funded by ROI £000	Corporate Funded PB £000	Total Request £000
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#### Community:- Build communities to ensure everyone lives well and safely together

School Accessibility Works	0.0	240.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	240.0	240.0
Grange Court Loan	0.0	359.2	0.0	0.0	0.0	0.0	0.0	0.0	359.2	0.0	359.2
Schools Maintenance Grant	3,514.0	0.0	1,195.0	0.0	0.0	1,195.0	0.0	0.0	0.0	0.0	1,195.0
Childrens S106	649.0	300.0	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	300.0
<b>Total Community</b>	<b>4,163.0</b>	<b>899.2</b>	<b>1,195.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,495.0</b>	<b>0.0</b>	<b>0.0</b>	<b>359.2</b>	<b>240.0</b>	<b>2,094.2</b>

#### Economy:- Support an economy which builds on the county's strengths and resources

Estates Building Improvement Programme	4,835.0	1,217.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,217.0	1,217.0
Shirehall (include in estates programme)		115.0	685.0	40.0	10.0	0.0	0.0	0.0	0.0	850.0	850.0
Extra Ordinary Highways Maintenance, Biodiversity Net Gain & Winter Fleet	0.0	2,299.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,299.0	2,299.0
Capital Development Fund	0.0	1,000.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Local Transport Plan	12,259.0	12,272.0	0.0	0.0	0.0	12,272.0	0.0	0.0	0.0	0.0	12,272.0
E & P Section 106	511.0	750.0	0.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	750.0
<b>Total Economy</b>	<b>17,605.0</b>	<b>17,653.0</b>	<b>685.0</b>	<b>40.0</b>	<b>10.0</b>	<b>13,022.0</b>	<b>1,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,366.0</b>	<b>18,388.0</b>

**Environment:- Protect our environment and keep Herefordshire a great place to live**

Air Quality Monitoring Station Resource Improvements	0.0	140.0	26.0	26.0	0.0	0.0	0.0	0.0	0.0	192.0	192.0
<b>Total Environment</b>	<b>0.0</b>	<b>140.0</b>	<b>26.0</b>	<b>26.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>192.0</b>	<b>192.0</b>
<b>Total</b>	<b>21,768.0</b>	<b>18,692.2</b>	<b>1,906.0</b>	<b>66.0</b>	<b>10.0</b>	<b>14,517.0</b>	<b>1,000.0</b>	<b>0.0</b>	<b>359.2</b>	<b>4,798.0</b>	<b>20,674.2</b>

## Capital Funding Request Scheme Description

Scheme	Scheme Description
<b>Community:- Build communities to ensure everyone lives well and safely together</b>	
Schools Accessibility Works	There are two known children with EHC Plans who are transitioning into schools. One into primary, the other from primary into secondary. The final places will not be known until April/May 2021, however, these children will need an accessible school for September 2021. Therefore this budget has been put in place to provide what adaptation works may be required.
Grange Court Loan	Repayment of outstanding capital of a loan taken out by Leominster Area Regeneration Company Ltd (LARC) with Social Investment Business (SIB) towards cost of refurbishment of Grange Court, Leominster. To be financed through a loan agreement signed by both parties, agreeing the terms, interest and schedule of payment.
Schools Maintenance Grant	This is an annual grant award from the Department of Education to carry out capital improvement works across maintained schools. The programme of work is prioritised using condition surveys.
Childrens S106	S106 arrangements are put in place with developers and education are allocated their share once paid. The work progresses based on the area and spent in line with the agreement.
<b>Economy:- Support an economy which builds on the county's strengths and resources</b>	
Estates Building Improvement Programme	The proposed Estate Building Improvement Programme is in respect of identified and prioritised property projects to be delivered over 2021/22.
Shire hall (include in estates programme)	To rectify and make improvements due to recent structural and fabric defects, alongside other improvement works as identified through technical surveys, to make the building, safe, water and weather tight, and fit for use.
Extra Ordinary Highways Maintenance, Biodiversity Net Gain & Winter Fleet	Sustained Investment over the whole life of the highway asset – an ongoing programme of works that is targeted at treating the asset as identified and in doing so, mitigating the carbon footprint by improving the biodiversity in the county. The purchase of a gritter to prevent the high costs involved in maintenance costs.
Capital Development Fund	From 2021/22 a £1m Development Fund budget has been proposed to be included in the capital programme. This is to ensure projects are added to the capital programme when they have a robust business case including accurate costings and are deliverable within the timeframe.

Local Transport Plan	Local transport capital block funding (integrated transport and Highway maintenance) specific grant determination. The purpose of the annual grant is to provide support to local authorities in England towards expenditure lawfully incurred or to be incurred by them.
E & P Section 106	S106 arrangements are put in place with developers and E&P receive a range of developer fees for waste, transport & highways etc which are allocated once paid. The work progresses based on the area and spent in line with the agreement.

**Environment:- Protect our environment and keep Herefordshire a great place to live**

Air Quality Monitoring Station Resource Improvements	Updating of DEFRA approved air quality monitoring equipment at the air quality monitoring station (AQMS) on Victoria Street Hereford to improve reliability (reduced breakdowns and repair) and expansion of the network to include a second AQMS in Leominster.
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