Capital Programme position April 2021/22

Appendix C

Scheme Name	Spend in Prior Years £000	2020/21 Total Budget £000	2021/22 Total Budget £000	2022/23 Total Budget £000	2023/24 Total Budget £000	2024/25 onwards Total Budget £000	Total scheme budget £000	Capital receipts £000	Grant & funding cont £000	Prudential borrowing £000	Total £000	Prior Years £000	Total Funding £000
Economy & Place													
Hereford City Centre Transport Package	33,665	1,632	3,353	2,000	0		40,651			6,985	6,985	33,665	40,651
Hereford City Centre Improvements (HCCI)		1,500	3,000	1,500	0		6,000		3,000	3,000	6,000		6,000
Hereford ATMs and Super Cycle Highway		1,000	0	0	0		1,000			1,000	1,000		1,000
Passenger Transport Fleet (Electric)		0	7,800	15,600	15,600		39,000		35,000	4,000	39,000		39,000
Major Infrastructure Delivery Board	**33,665**	**4,132**	**14,153**	**19,100**	**15,600**	**0**	**86,651**				0		0
Local Transport Plan (LTP)		12,272	12,272	0	0		24,544		24,544		24,544		24,544
Emergency Active travel Fund		137	0	0	0		137		137		137		137
Pothole & Challenge Fund 20/21		7,674	0	0	0		7,674		7,674		7,674		7,674
Priority Flood Repair Works		4,027	0	0	0		4,027			4,027	4,027		4,027
E & P's S106		511	750	0	0		1,261		1,261		1,261		1,261
Lea Flood Alleviation Scheme		299	0	0	0		299		299		299		299
Investment in C & U Roads		2,000	0	0	0		2,000			2,000	2,000		2,000
Investment in Infrastructure Assets		2,000	0	0	0		2,000			2,000	2,000		2,000
Extra Ordinary Highways Maintenance & Biodiversity Net Gain			2,299	0	0		2,299			2,299	2,299		2,299
Highway asset management		1,536	1,000	0	0		2,536			2,536	2,536		2,536
Public Realm Delivery Board	**0**	**30,455**	**16,321**	**0**	**0**	**0**	**46,776**						
Hereford Enterprise Zone	12,035	947	1,965	0	0		14,947	2,912			2,912	12,035	14,947
Hereford Enterprise Zone - Further funded dev		5,432	0	0	0		5,432		5,432		5,432		5,432
Herefordshire Enterprise Zone Shell Store	4,309	3,008	0	0	0		7,316		1,874	1,133	3,008	4,309	7,316
Marches Renewable Energy Grant	12	288	120	0	0		420		408		408	12	420
Marches Business Investment Programme	41	717	892	1,349	0		3,000		2,958		2,958	41	3,000
Empty Property Investment & Development		1,000	752	300	0		2,052			2,052	2,052	0	2,052
Employment Land & Incubation Space in Market Towns	284	1,000	10,838	3,066	5,513		20,701	7,271	2,053	11,093	20,417	284	20,701
Leominster Heritage Action Zone		295	841	2,664	0		3,800	1,800	2,000		3,800		3,800
Towns Fund Accelerated Funding		750	0	0	0		750		750		750		750
Strategic Housing Development			10,000	10,000			20,000			20,000	20,000		20,000
Development Partnership activties	6,250	7,815	3,268	3,268	0		20,600	4,312		10,038	14,350	6,250	20,600
Economic Development Delivery Board	**22,931**	**21,251**	**28,676**	**20,647**	**5,513**	**0**	**99,018**						
Property Estate Enhancement Works	1,871	869	0	0	0		2,740			869	869	1,871	2,740
Corporate Accommodation	2,759	142	0	0	0		2,901			142	142	2,759	2,901
Leisure Centres		368	0	0	0		368			368	368	0	368
Leisure Pool		505	0	0	0		505			505	505		505
Solar Photovoltaic Panels	603	245	1,286	0	0		2,134			1,531	1,531	603	2,134
Integrated Wetlands		1,200	800	0	0		2,000		2,000		2,000		2,000
Sustainable Landscape Sustainable Places		195	0	0	0		195		195		195		195
SEPUBU Grant	64	329	0	0	0		393		329		329	64	393
Green Homes Grant - Local Authority Delivery		480	0	0	0		480		480		480		480
LED street lighting	5,536	119	0	0	0		5,655			119	119	5,536	5,655
Estates Capital Programme 2019/22	517	2,928	2,722	685	40	10	6,902			6,385	6,385	517	6,902
Three Elms Trading Estate	235	240	0	0	0		475			240	240	235	475
Energy Efficiency	5	95	0	0	0		100			95	95	5	100
Warm Homes Fund	133	827	0	0	0		960		827		827	133	960
Gypsy & Traveller Pitch development	51	1,087	739	0	0		1,877			1,826	1,826	51	1,877
Car Parking Strategy	136	110	0	0	0		246			110	110	136	246
Car Park Re-Surfacing	1	115	0	0	0		116			115	115	1	116
Office and Car Park Lighting Replacement	108	192	0	0	0		300			192	192	108	300
Upgrade of Herefordshire CCTV	52	132	0	0	0		184			132	132	52	184
Schools Transport Route Planning	59	16	15	0	0		90			31	31	59	90
Courtyard Development		611	0	0	0		611			611	611		611
Grange Court Loan			359	0	0		359			359	359		359
Corporate Fleet Procurement	413	325	0	0	0		738			325	325	413	738

Vehicle Replacement		19	0	0	0		19			19	19		19
Strangford Landfill Site Toilet Facilities		25	0	0	0		25			25	25		25
Air Quality Monitoring Station Resource Improvements			140	26	26		192			192	192		192
Hereford Library	134	211	0	0	0		345			211	211	134	345
Corporate Property Delivery Board	**12,678**	**11,384**	**6,062**	**711**	**66**	**10**	**30,911**						
Total E & P Capital Projects	**69,275**	**67,222**	**65,211**	**40,458**	**21,179**	**10**	**263,355**	**16,295**	**91,221**	**86,565**	**194,080**	**69,275**	**263,355**
Corporate													
Fastershire Broadband	18,754	3,571	6,707	6,707	0		35,738		8,816	8,168	16,984	18,754	35,738
PC Replacement	489	630	397	0	0		1,516			1,027	1,027	489	1,516
Widemarsh Gardens		80	0	0	0		80		80		80		80
Electronic Document Management Storage		380	0	0	0		380			380	380		380
Capital Development Fund			1,000	0	0		1,000		1,000		1,000		1,000
Better Ways of Working		850	0	0	0		850			850	850		850
Children centre changes	314	116	0	0	0		430	56		60	116	314	430
Total Corporate Capital Projects	**19,557**	**5,627**	**8,104**	**6,707**	**0**	**0**	**39,994**	**56**	**9,896**	**10,485**	**20,437**	**19,557**	**39,994**
Children and Families													
Colwall Primary School		85	0	0	0		85	0		85	85	0	85
Schools Capital Maintenance Grant		2,314	1,195	1,195	0		4,704		4,704	0	4,704	0	4,704
Peterchurch Area School Investment	7	300	7,353	3,193	0		10,853	5,658		5,188	10,846	7	10,853
Expansion for Marlbrook school	1,193	3,348	1,600	0	0		6,141		0	4,948	4,948	1,193	6,141
Brookfield School Improvements	6	744	3,195	0	0		3,945	1,195	849	1,895	3,939	6	3,945
C & F's S106		649	300	0	0		949		949		949		949
Healthy Pupils	75	24	0	0	0		99		24		24	75	99
Individual Pupil Needs	233	38	0	0	0		271			38	38	233	271
Short Breaks Capital		118	0	0	0		118		118		118		118
Blackmarston SEN	32	52	0	0	0		84			52	52	32	84
Basic Needs Funding		1,191	5,700	2,000	0		8,891		8,629	262	8,891		8,891
2 Year Old Capital Funding	79	27	0	0	0		106		27		27	79	106
Preliminary works to inform key investment need throughout the county	29	986	0	0	0		1,015			986	986	29	1,015
School Accessibility Works			240	0	0		240			240	240		240
Temporary school accommodation replacement		300	150	0	0		450			450	450	-	450
Total C & F Capital Projects	**1,654**	**10,177**	**19,733**	**6,388**	**0**	**0**	**37,951**	**6,853**	**15,300**	**14,144**	**36,298**	**1,654**	**37,951**
Adults and Communities													
Disabled facilities grant		2,269	1,853	0	0		4,122		4,122		4,122		4,122
Hillside		2,550	0	0	0		2,550	2,550			2,550		2,550
Carehome & Extra Care Development		250	669	13,081	0		14,000	6,081	451	7,468	14,000		14,000
Technology Enabled Communities		1,000	500	0	0		1,500		1,500		1,500		1,500
Super Hubs		200	1,800	0	0		2,000	2,000			2,000		2,000
Homelessness Hub & Property Investment		524	0	0	0		524		524		524		524
Private sector housing improvements		199	0	0	0		199	199			199		199
Total A & C Capital Projects	**0**	**6,991**	**4,822**	**13,081**	**0**	**0**	**24,894**	**10,830**	**6,596**	**7,468**	**24,894**	**0**	**24,894**
Total	**90,485**	**90,016**	**97,870**	**66,634**	**21,179**	**10**	**366,194**	**34,033**	**123,014**	**118,662**	**275,709**	**90,485**	**366,194**

Key:

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Reserve to be topped back up by future receipts

Current 20/21 Budget Position	90,485	90,016	79,178	64,728	21,113		345,520	34,033	107,497	113,505	255,035
Change in Capital Programme	**0**	**0**	**18,692**	**1,906**	**66**	**10**	**20,674**	**0**	**15,517**	**5,157**	**20,674**
							Note 1				

Overall Change Financed By

	£000	£000	£000	£000	£000	£000	£000
Prudential Borrowing			4,370	711	66	10	5,157
Grant and funding contributions			14,322	1,195			15,517
Capital receipts							0
	0	**0**	**18,692**	**1,906**	**66**	**10**	**20,674**