

## Appendix B

**Table A - 2020/21 Capital Budget Outturn**

| *Adjustments include reprofiling to future years and additional grants allocations | 2020/21               |                            |               |               |                |
|------------------------------------------------------------------------------------|-----------------------|----------------------------|---------------|---------------|----------------|
|                                                                                    | 2020/21 Budgets £000s | Adjustments in Year* £000s | Budget £000s  | Outturn £000s | Variance £000s |
| <b>Adults and Communities</b>                                                      |                       |                            |               |               |                |
| Disabled facilities grant                                                          | 1,853                 | 416                        | 2,268         | 2,000         | -269           |
| Hillside                                                                           | -                     | 2,550                      | 2,550         | 559           | -1,991         |
| Carehome & Extra Care Facility                                                     | -                     | 250                        | 250           | 0             | -250           |
| Technology Enabled Communities                                                     | 300                   | 700                        | 1,000         | 38            | -962           |
| Super Hubs                                                                         | 2,000                 | -1,800                     | 200           | 0             | -200           |
| Homelessness Hub & Property Investment                                             |                       | 524                        | 524           | 60            | -464           |
| Private sector housing improvements                                                | -                     | 199                        | 199           | 2             | -197           |
| <b>Total Adults &amp; Communities</b>                                              | <b>4,153</b>          | <b>2,839</b>               | <b>6,991</b>  | <b>2,659</b>  | <b>-4,332</b>  |
| <b>Corporate</b>                                                                   |                       |                            |               |               |                |
| Fastershire Broadband                                                              | 8,607                 | -5,036                     | 3,571         | 2,706         | -865           |
| PC Replacement                                                                     | 641                   | -10                        | 630           | 330           | -300           |
| Widemarsh Gardens                                                                  | 80                    | 0                          | 80            | 0             | -80            |
| Electronic Document Management Storage                                             | 380                   | 0                          | 380           | 24            | -356           |
| Better Ways of Working                                                             | 850                   | 0                          | 850           | 22            | -828           |
| Children Centre Changes                                                            | 0                     | 116                        | 116           | -1            | -117           |
| <b>Total Corporate</b>                                                             | <b>10,557</b>         | <b>-4,931</b>              | <b>5,627</b>  | <b>3,081</b>  | <b>-2,546</b>  |
| <b>Children's and Families</b>                                                     |                       |                            |               |               |                |
| Colwall Primary School                                                             | 0                     | 85                         | 85            | 18            | -67            |
| Schools Capital Maintenance Grant                                                  | 1,200                 | 1,114                      | 2,314         | 1,165         | -1,149         |
| Peterchurch Primary School                                                         | 5,000                 | -4,700                     | 300           | 3             | -297           |
| Expansion for Marlbrook school                                                     | 2,000                 | 1,348                      | 3,348         | 4,450         | 1,102          |
| Brookfield School Improvements                                                     | 167                   | 577                        | 744           | 135           | -609           |
| C&F's S106                                                                         | 0                     | 649                        | 649           | 395           | -254           |
| Healthy Pupils                                                                     | 0                     | 24                         | 24            | 16            | -8             |
| Individual Pupil Needs                                                             | 0                     | 38                         | 38            | 33            | -5             |
| Short Breaks Capital                                                               | 0                     | 118                        | 118           | 19            | -99            |
| Blackmarston SEN                                                                   | 0                     | 52                         | 52            | 29            | -23            |
| Basic Needs Funding                                                                | 8,891                 | -7,700                     | 1,191         | 0             | -1,191         |
| 2 Year Old Capital Funding                                                         | 0                     | 27                         | 27            | 27            | 0              |
| Preliminary works to inform key investment                                         | 0                     | 986                        | 986           | 6             | -980           |
| Temporary school accommodation replacement                                         | 300                   | 0                          | 300           | 0             | -300           |
| <b>Total Children's &amp; Families</b>                                             | <b>17,558</b>         | <b>-7,381</b>              | <b>10,177</b> | <b>6,297</b>  | <b>-3,880</b>  |
| <b>Economy and Place</b>                                                           |                       |                            |               |               |                |
| Hereford City Centre Transport Package                                             | 1,500                 | 132                        | 1,632         | 377           | -1,256         |
| Hereford City Centre Improvements (HCCI)                                           | 2,000                 | -500                       | 1,500         | 178           | -1,322         |
| Hereford ATMs and Super Cycle Highway                                              | 1,000                 | 0                          | 1,000         | 0             | -1,000         |
| Passenger Transport Fleet                                                          | 7,800                 | -7,800                     | 0             | 0             | 0              |
| Local Transport Plan (LTP)                                                         | 12,272                | 0                          | 12,272        | 12,269        | -3             |

|                                                    |        |         |       |       |        |
|----------------------------------------------------|--------|---------|-------|-------|--------|
| Emergency Active travel Fund                       | 0      | 137     | 137   | 19    | -119   |
| Pothole & Challenge Fund 20/21                     | 0      | 7,674   | 7,674 | 5,311 | -2,363 |
| Priority Flood Repair Works                        | 0      | 4,027   | 4,027 | 1,547 | -2,480 |
| E & P's S106                                       | 0      | 511     | 511   | 476   | -34    |
| Lea Flood Alleviation Scheme                       | 0      | 299     | 299   | 299   | 0      |
| Investment in C & U Roads                          | 2,000  | 0       | 2,000 | 2,000 | 0      |
| Investment in Infrastructure Assets                | 2,000  | 0       | 2,000 | 943   | -1,057 |
| Highway asset management                           | 3,750  | -2,214  | 1,536 | 667   | -868   |
| Hereford Enterprise Zone                           | 1,831  | -884    | 947   | 76    | -871   |
| Hereford Enterprise Zone - Further funded dev      | 0      | 5,432   | 5,432 | 5,297 | -135   |
| Herefordshire Enterprise Zone Shell Store          | 1,298  | 1,710   | 3,008 | 2,615 | -393   |
| Ross Enterprise Park (Model Farm)                  | 4,174  | -3,174  | 1,000 | 57    | -943   |
| Marches Renewable Energy Grant                     | 764    | -476    | 288   | 147   | -141   |
| Marches business improvement grants                | 1,125  | -408    | 717   | 659   | -58    |
| Empty Property investment & Development            | 1,000  | 0       | 1,000 | 350   | -650   |
| Employment Land & Incubation Space in Market Towns | 843    | -843    | 0     | 0     | 0      |
| Leominster Heritage Action Zone                    | 238    | 57      | 295   | 0     | -295   |
| Towns Fund Accelerated Funding                     | 0      | 750     | 750   | 672   | -78    |
| Development Partnership activities                 | 25,000 | -17,185 | 7,815 | 4,172 | -3,643 |
| Property Estate Enhancement Works                  | 0      | 869     | 869   | 650   | -219   |
| Corporate Accommodation                            | 0      | 142     | 142   | 123   | -19    |
| Leisure Centres                                    | 0      | 368     | 368   | 221   | -147   |
| Leisure Pool                                       | 0      | 505     | 505   | 317   | -188   |
| Solar Photovoltaic Panels                          | 1,473  | -1,228  | 245   | 39    | -206   |
| Integrated Wetlands                                | 0      | 1,200   | 1,200 | 66    | -1,134 |
| Sustainable Landscape Sustainable Places           | 0      | 195     | 195   | 163   | -31    |
| SEPUBU Grant                                       | 0      | 329     | 329   | 12    | -317   |
| Green Homes Grant - Local Authority Delivery       | 0      | 480     | 480   | 0     | -480   |
| LED street lighting                                | 0      | 119     | 119   | 4     | -114   |
| Estates Capital Programme 2019/22                  | 2,095  | 833     | 2,928 | 922   | -2,006 |
| Three Elms Trading Estate                          | 0      | 240     | 240   | 167   | -72    |
| Energy Efficiency                                  | 46     | 49      | 95    | 22    | -73    |
| Warm Homes Fund                                    | 397    | 430     | 827   | 359   | -468   |
| Gypsy & Traveller Pitch development                | 899    | 188     | 1,087 | 643   | -444   |
| Car Parking Strategy                               | 0      | 110     | 110   | 15    | -95    |
| Car Park Re-Surfacing                              | 0      | 115     | 115   | 0     | -115   |
| Office and Car Park Lighting Replacement           | 58     | 134     | 192   | 22    | -171   |
| Upgrade of Herefordshire CCTV                      | 136    | -4      | 132   | 104   | -28    |
| Schools Transport Route Planning                   | 30     | -14     | 16    | 15    | -1     |
| Courtyard Development                              | 611    | 0       | 611   | 611   | 0      |
| Corporate Fleet Procurement                        | 0      | 325     | 325   | 321   | -4     |
| Vehicle Replacement                                | 19     | 0       | 19    | 18    | -1     |
| Strangford Landfill Site Toilet Facilities         | 25     | 0       | 25    | 19    | -6     |
| Hereford Library                                   | 0      | 211     | 211   | 8     | -203   |

|                         |        |        |        |        |         |
|-------------------------|--------|--------|--------|--------|---------|
| Total Economy and Place | 74,384 | -7,162 | 67,222 | 42,973 | -24,249 |
|-------------------------|--------|--------|--------|--------|---------|

|       |         |         |        |        |         |
|-------|---------|---------|--------|--------|---------|
| Total | 106,652 | -16,635 | 90,016 | 55,010 | -35,006 |
|-------|---------|---------|--------|--------|---------|

Table B – Reprofiled budget details

|                                        | 2020/21<br>Budgets<br>Adj £000s | 2021/22<br>Budgets<br>Adj £000s | 2022/23<br>Budgets<br>Adj £000s | Reason                                                                                                                                                                                                                                                                      |
|----------------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Children's and Families</b>         |                                 |                                 |                                 |                                                                                                                                                                                                                                                                             |
| Peterchurch Area School Investment     | (5,193)                         | 2,000                           | 3,193                           | Building works to commence later than planned                                                                                                                                                                                                                               |
| Expansion for Marlbrook school         | (1,600)                         | 1,600                           | -                               | Building works will not complete in 20/21                                                                                                                                                                                                                                   |
| Brookfield School Improvements         | (2,000)                         | 2,000                           | -                               | Building works to commence later than planned                                                                                                                                                                                                                               |
| Basic Needs Funding                    | (7,700)                         | 5,700                           | 2,000                           | Finalising plans on where pupil places are required                                                                                                                                                                                                                         |
| Temporary School Replacement           | (150)                           | 150                             | -                               | Building works to commence later than planned                                                                                                                                                                                                                               |
| <b>Total Children's &amp; Families</b> | <b>(16,643)</b>                 | <b>11,450</b>                   | <b>5,193</b>                    |                                                                                                                                                                                                                                                                             |
| <b>Corporate</b>                       |                                 |                                 |                                 |                                                                                                                                                                                                                                                                             |
| Fastershire Broadband                  | (13,414)                        | 6,707                           | 6,707                           | This profile is based on BT, Gigaclear and future contracts and is based on contractual milestones but with this financial years figures accounting for slippage.                                                                                                           |
| <b>Total Corporate</b>                 | <b>(13,414)</b>                 | <b>6,707</b>                    | <b>6,707</b>                    |                                                                                                                                                                                                                                                                             |
| <b>Adults &amp; Communities</b>        |                                 |                                 |                                 |                                                                                                                                                                                                                                                                             |
| Carehome & Extra Care Development      | (669)                           | 669                             | -                               | Budgets re-profiled to reflect the delay in taking forward due to Covid 19. Budget retained in 20/21 to carry out initial feasibility works.                                                                                                                                |
| Technology Enabled Communities         | 700                             | (700)                           |                                 | Plan to deliver earlier due to current working practices.                                                                                                                                                                                                                   |
| Super Hubs                             | (1,800)                         | 1,800                           | -                               | Budgets re-profiled to reflect the delay in taking forward due to Covid 19. Budget retained in 20/21 to carry out initial feasibility works.                                                                                                                                |
| <b>Total Adults &amp; Communities</b>  | <b>(1,769)</b>                  | <b>1,769</b>                    | <b>-</b>                        |                                                                                                                                                                                                                                                                             |
| <b>Economy and Place</b>               |                                 |                                 |                                 |                                                                                                                                                                                                                                                                             |
| Hereford City Centre Transport Package | -                               | (2,000)                         | 2,000                           | Spend profile revised to reflect delivery programme for consultation on public realm and transport hub projects and associated revised programme for delivery.                                                                                                              |
| South Wye Transport Package            | (18,200)                        | 4,000                           | 14,200                          | Spend profile revised to reflect project has been paused whilst transport review is undertaken.                                                                                                                                                                             |
| Hereford City Centre Improvement       | (2,500)                         | 1,000                           | 1,500                           | Spend profile is revised to reflect revised delivery programme of High Town refurbishment and development of additional area around Broad Street and King Street areas. This later work has been impacted by current COVID restrictions which limit stakeholder engagement. |
| Passenger Transport Fleet              | (7,800)                         | -                               | 7,800                           | Spend profile revised as grant funding has not yet been secured.                                                                                                                                                                                                            |
| Hereford Transport Package             | (1,000)                         | 1,000                           | -                               | Spend profile revised to reflect project has been paused whilst transport review is undertaken.                                                                                                                                                                             |

|                                                    |                  |               |               |                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------|------------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Hereford Enterprise Zone                           | (1,965)          | 1,965         | -             | A delay to approval of the budgets in 2019 delayed the HEZ programme, which is reflected in the re-profiling. The re-profiling also considers the likely impact of additional £5m of funding secured from the Marches LEP in March 2020 (awaiting contract from the LEP prior to seeking a decision to add these funds to the capital programme).                                             |
| Ross Enterprise Park                               | (5,279)          | 5,279         | -             | Budgets re-profiled to reflect delays to the development of the project, with funding sought from the LEP to meet an identified gap available funding.                                                                                                                                                                                                                                        |
| Marches Investment Business Programme              | (465)            | (444)         | 909           | MHCLG have agreed for the programme to be re-profiled due to the current impact of COVID. Project Change Request is in the process of being submitted.                                                                                                                                                                                                                                        |
| Empty Property Investment & Development            | (452)            | 452           | -             | Budgets re-profiled to reflect the delay in agreeing the grant element of schemes due to Covid 19.                                                                                                                                                                                                                                                                                            |
| Employment Land & Incubation Space in Market Towns | (843)            | 843           | -             | Budgets re-profiled to reflect the delay in taking forward the Employment Land and Business Space market town programme due to Covid 19.                                                                                                                                                                                                                                                      |
| Leominster Heritage Action Zone                    | 58               | (585)         | 527           | Budgets re-profiled to reflect the delay in taking forward the Leominster Heritage Action Zone project due to Covid 19. Heritage England have approved the project delivery plan, but they have delayed the commencement of their national programme due to Covid 19.                                                                                                                         |
| Development Partnership Activities                 | (26,535)         | 13,268        | 13,267        | Budgets re-profiled to reflect the delay in taking forward DRP projects primarily due to Covid 19. For example a decision regarding the development of student accommodation at the Hereford Football Club site, and progressing development option assessments of sites along the City Link Road and on College Road Campus have been paused until the impacts of Covid 19 are better known. |
| Solar Photovoltaic Panels                          | (1,286)          | 1,286         | -             | Spend profile revised to reflect project delays due to Covid and also seeking legal advice on feasibility of potential new projects.                                                                                                                                                                                                                                                          |
| Warm Homes Fund                                    | 165              | (165)         | -             | Spend profile revised to reflect project delays due to Covid as home assessments are delayed. Project will continue as restrictions are lifted.                                                                                                                                                                                                                                               |
| Gypsy & Traveller Pitch Development                | (700)            | 700           | -             | Spend profile revised to reflect part of the delivery programme being delayed. Planning permission is yet to be agreed to continue with the 4 new pitches works, therefore expected to not be fully delivered until 21/22.                                                                                                                                                                    |
| Schools Transport Route Planning                   | 15               | (15)          | -             | In line with agreed contract, remains within overall budget.                                                                                                                                                                                                                                                                                                                                  |
| <b>Total Economy &amp; Place</b>                   | <b>(66,787)</b>  | <b>26,584</b> | <b>40,203</b> |                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Total</b>                                       | <b>( 98,613)</b> | <b>46,510</b> | <b>52,103</b> |                                                                                                                                                                                                                                                                                                                                                                                               |

**Table C – Capital Programme position 2020/21**

| <b>Scheme Name</b>                                 | <b>Prior Years<br/>£000s</b> | <b>2020/21<br/>budget<br/>£000s</b> | <b>2021/22<br/>budget<br/>£000s</b> | <b>2022/23<br/>budget<br/>£000s</b> | <b>2023/24<br/>budget<br/>£000s</b> | <b>Total<br/>scheme<br/>budget<br/>£000s</b> |
|----------------------------------------------------|------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------|
| <b>Economy &amp; Place</b>                         |                              |                                     |                                     |                                     |                                     |                                              |
| Hereford City Centre Transport Package             | 33,665                       | 1,632                               | 3,353                               | 2,000                               | -                                   | 40,651                                       |
| Hereford City Centre Improvements (HCCI)           | -                            | 1,500                               | 3,000                               | 1,500                               | -                                   | 6,000                                        |
| Hereford ATMs and Super Cycle Highway              | -                            | 1,000                               | -                                   | -                                   | -                                   | 1,000                                        |
| Passenger Transport Fleet                          | -                            | 0                                   | 7,800                               | 15,600                              | 15,600                              | 39,000                                       |
| Local Transport Plan (LTP)                         | -                            | 12,272                              | -                                   | -                                   | -                                   | 12,272                                       |
| Emergency Active travel Fund                       | -                            | 137                                 | -                                   | -                                   | -                                   | 137                                          |
| Pothole & Challenge Fund 20/21                     | -                            | 7,674                               | -                                   | -                                   | -                                   | 7,674                                        |
| Priority Flood Repair Works                        | -                            | 4,027                               | -                                   | -                                   | -                                   | 4,027                                        |
| E & P's S106                                       | -                            | 511                                 | -                                   | -                                   | -                                   | 511                                          |
| Lea Flood Alleviation Scheme                       | -                            | 299                                 | -                                   | -                                   | -                                   | 299                                          |
| Investment in C & U Roads                          | -                            | 2,000                               | -                                   | -                                   | -                                   | 2,000                                        |
| Investment in Infrastructure Assets                | -                            | 2,000                               | -                                   | -                                   | -                                   | 2,000                                        |
| Highway asset management                           | -                            | 1,536                               | 1,000                               | -                                   | -                                   | 2,536                                        |
| Hereford Enterprise Zone                           | 12,035                       | 947                                 | 1,965                               | -                                   | -                                   | 14,947                                       |
| Hereford Enterprise Zone - Further funded dev      | -                            | 5,432                               | -                                   | -                                   | -                                   | 5,432                                        |
| Herefordshire Enterprise Zone Shell Store          | 4,309                        | 3,008                               | -                                   | -                                   | -                                   | 7,317                                        |
| Ross Enterprise Park (Model Farm)                  | 284                          | 1,000                               | 5,786                               | -                                   | -                                   | 7,070                                        |
| Marches Renewable Energy Grant                     | 12                           | 288                                 | 120                                 | -                                   | -                                   | 420                                          |
| Marches business improvement grants                | 41                           | 717                                 | 892                                 | 1,349                               | -                                   | 2,999                                        |
| Empty Property investment & Development            | -                            | 1,000                               | 752                                 | 300                                 | -                                   | 2,052                                        |
| Employment Land & Incubation Space in Market Towns | -                            | 0                                   | 5,052                               | 3,066                               | 5,513                               | 13,631                                       |
| Leominster Heritage Action Zone                    | -                            | 295                                 | 841                                 | 2,664                               | -                                   | 3,800                                        |
| Towns Fund Accelerated Funding                     | -                            | 750                                 | -                                   | -                                   | -                                   | 750                                          |
| Development Partnership activities                 | 6,250                        | 7,815                               | 13,268                              | 13,268                              | -                                   | 40,601                                       |
| Property Estate Enhancement Works                  | 1,871                        | 869                                 | -                                   | -                                   | -                                   | 2,740                                        |
| Corporate Accommodation                            | 2,759                        | 142                                 | -                                   | -                                   | -                                   | 2,901                                        |
| Leisure Centres                                    | -                            | 368                                 | -                                   | -                                   | -                                   | 368                                          |
| Leisure Pool                                       |                              | 505                                 |                                     |                                     |                                     | 505                                          |
| Solar Photovoltaic Panels                          | 603                          | 245                                 | 1,286                               | -                                   | -                                   | 2,134                                        |
| Integrated Wetlands                                | -                            | 1,200                               | 800                                 | -                                   | -                                   | 2,000                                        |
| Sustainable Landscape Sustainable Places           | -                            | 195                                 | -                                   | -                                   | -                                   | 195                                          |
| SEPUBU Grant                                       | 64                           | 329                                 | -                                   | -                                   | -                                   | 393                                          |
| Green Home Grants – Local Authority Delivery       |                              | 480                                 |                                     |                                     |                                     | 480                                          |
| LED street lighting                                | 5,536                        | 119                                 | -                                   | -                                   | -                                   | 5,655                                        |

|                                            |               |               |               |               |               |                |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Estates Capital Programme 2019/22          | 517           | 2,928         | 1,390         | -             | -             | 4,835          |
| Three Elms Trading Estate                  | 235           | 240           | -             | -             | -             | 475            |
| Energy Efficiency                          | 5             | 95            | -             | -             | -             | 100            |
| Warm Homes Fund                            | 133           | 827           | -             | -             | -             | 960            |
| Gypsy & Traveller Pitch development        | 51            | 1,087         | 739           | -             | -             | 1,877          |
| Car Parking Strategy                       | 136           | 110           | -             | -             | -             | 246            |
| Car Park Re-Surfacing                      | 1             | 115           | -             | -             | -             | 116            |
| Office and Car Park Lighting Replacement   | 108           | 192           | -             | -             | -             | 300            |
| Upgrade of Herefordshire CCTV              | 52            | 132           | -             | -             | -             | 184            |
| Schools Transport Route Planning           | 59            | 16            | 15            | -             | -             | 90             |
| Courtyard Development                      | -             | 611           | -             | -             | -             | 611            |
| Corporate Fleet Procurement                | 413           | 325           | -             | -             | -             | 738            |
| Vehicle Replacement                        | -             | 19            | -             | -             | -             | 19             |
| Strangford Landfill Site Toilet Facilities | -             | 25            | -             | -             | -             | 25             |
| Hereford Library                           | 134           | 211           | -             | -             | -             | 345            |
| <b>Total E &amp; P Capital Projects</b>    | <b>69,276</b> | <b>67,222</b> | <b>48,059</b> | <b>39,747</b> | <b>21,113</b> | <b>245,417</b> |
| <b>Corporate</b>                           |               |               |               |               |               |                |
| Fastershire Broadband                      | 18,754        | 3,571         | 6,707         | 6,707         | -             | 35,738         |
| PC Replacement                             | 489           | 630           | 397           | -             | -             | 1,516          |
| Widemarsh Gardens                          | -             | 80            | -             | -             | -             | 80             |
| Electronic Document Management Storage     | -             | 380           | -             | -             | -             | 380            |
| Better Ways of Working                     | -             | 850           | -             | -             | -             | 850            |
| Children Centre Changes                    | 314           | 116           | -             | -             | -             | 430            |
| <b>Total Corporate Capital Projects</b>    | <b>19,557</b> | <b>5,627</b>  | <b>7,104</b>  | <b>6,707</b>  | <b>0</b>      | <b>38,994</b>  |
| <b>Children and Families</b>               |               |               |               |               |               |                |
| Colwall Primary School                     | -             | 85            | -             | -             | -             | 85             |
| Schools Capital Maintenance Grant          | -             | 2,314         | 1,195         | -             | -             | 3,509          |
| Peterchurch Primary School                 | 7             | 300           | 7,353         | 3,193         | -             | 10,853         |
| Expansion for Marlbrook school             | 1,193         | 3,348         | 1,600         | -             | -             | 6,141          |
| Brookfield School Improvements             | 6             | 744           | 3,195         | -             | -             | 3,945          |
| C&F's S106                                 | -             | 649           | -             | -             | -             | 649            |
| Healthy Pupils                             | 75            | 24            | -             | -             | -             | 99             |
| Individual Pupil Needs                     | 233           | 38            | -             | -             | -             | 271            |
| Short Breaks Capital                       | -             | 118           | -             | -             | -             | 118            |
| Blackmarston SEN                           | 32            | 52            | -             | -             | -             | 84             |
| Basic Needs Funding                        | -             | 1,191         | 5,700         | 2,000         | -             | 8,891          |
| 2 Year Old Capital Funding                 | 79            | 27            | -             | -             | -             | 106            |
| Preliminary works to inform key investment | 29            | 986           | -             | -             | -             | 1,015          |
| Temporary school accommodation replacement | -             | 300           | 150           | -             | -             | 450            |
| <b>Total C &amp; F Capital Projects</b>    | <b>1,654</b>  | <b>10,177</b> | <b>19,193</b> | <b>5,193</b>  | <b>0</b>      | <b>36,216</b>  |
| <b>Adults and Communities</b>              |               |               |               |               |               |                |
| Disabled facilities grant                  | -             | 2,269         | 1,853         | -             | -             | 4,122          |

|                                         |               |               |               |               |               |                |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Hillside                                | -             | 2,550         | -             | -             | -             | 2,550          |
| Carehome & Extra Care Facility          | -             | 250           | 669           | 13,081        | -             | 14,000         |
| Technology Enabled Communities          | -             | 1,000         | 500           | -             | -             | 1,500          |
| Super Hubs                              | -             | 200           | 1,800         | -             | -             | 2,000          |
| Homelessness Hub & Property Investment  |               | 524           |               |               |               | 524            |
| Private sector housing improvements     | -             | 199           | -             | -             | -             | 199            |
| <b>Total A &amp; C Capital Projects</b> | <b>0</b>      | <b>6,991</b>  | <b>4,822</b>  | <b>13,081</b> | <b>0</b>      | <b>24,894</b>  |
| <b>Total</b>                            | <b>90,486</b> | <b>90,016</b> | <b>79,178</b> | <b>64,728</b> | <b>21,113</b> | <b>345,521</b> |

|                                       | <b>2020/21<br/>Budget<br/>£000s</b> | <b>2021/22<br/>Budget<br/>£000s</b> | <b>2022/23<br/>Budget<br/>£000s</b> | <b>2023/24<br/>Budget<br/>£000s</b> | <b>Total</b>   |
|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------|
| February 2020 Council Approved Budget | 121,796                             | 47,386                              | 29,531                              | 21,113                              | 219,826        |
| Reprofiled                            | -98,613                             | 46,510                              | 52,103                              | -                                   | 0              |
| 19/20 Carry Forwards                  | 51,712                              | -                                   | -                                   | -                                   | 51,712         |
| Priority Flood Works Borrowing        | 4,027                               |                                     |                                     |                                     | 4,027          |
| Leisure Pool                          | 505                                 |                                     |                                     |                                     | 505            |
| Reduction HCCI Borrowing              | -2,500                              |                                     |                                     |                                     | -2,500         |
| Reduction for HEZ grant               | -1,053                              |                                     |                                     |                                     | -1,053         |
| Removal of HTP & SWTP                 | -2,133                              | -12,407                             | -16,906                             |                                     | -31,086        |
| Additional Grants                     | 16,274                              | -2,671                              | -                                   | -                                   | 13,603         |
| <b>Revised Capital Budget</b>         | <b>90,016</b>                       | <b>79,178</b>                       | <b>64,728</b>                       | <b>21,113</b>                       | <b>255,035</b> |

Grant Additions since February Council

|                                              | <b>£000s</b>         |
|----------------------------------------------|----------------------|
| Disabled Facilities Grant                    | 416                  |
| Emergency Active Travel Fund                 | 137                  |
| Integrated Wetlands (NHB)                    | 2,000                |
| Sustainable Landscape Sustainable Places     | 195                  |
| Highways Asset Management                    | -7,250               |
| Pothole & Challenge Fund 20/21               | 7,674                |
| Schools Maintenance Grant                    | 546                  |
| HEZ - Further Development (LEP)              | 5,432                |
| Lea Flood Alleviation Scheme                 | 299                  |
| E&P S106                                     | 511                  |
| SEPuBu                                       | -341                 |
| Marches Renewable Energy Grant               | -768                 |
| Towns Fund Accelerated Funding               | 750                  |
| Green Homes Grant - Local Authority Delivery | 480                  |
| MHCLG Homelessness Grants                    | 524                  |
| LEP grant for HCCI                           | 3,000                |
|                                              | <u><u>13,603</u></u> |