

## Appendix B

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

			2020/21		
*Adjustments include reprofiling to future years and additional grants allocations	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

<b>Total Economy and Place</b>	<b>74,384</b>	<b>-7,162</b>	<b>67,222</b>	<b>42,973</b>	<b>-24,249</b>
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<b>Total</b>	<b>106,652</b>	<b>-16,635</b>	<b>90,016</b>	<b>55,010</b>	<b>-35,006</b>
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Table B – Reprofiled budget details

	2020/21 Budgets Adj £000s	2021/22 Budgets Adj £000s	2022/23 Budgets 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>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 £000s</b>	<b>2020/21 budget £000s</b>	<b>2021/22 budget £000s</b>	<b>2022/23 budget £000s</b>	<b>2023/24 budget £000s</b>	<b>Total scheme budget £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>

	2020/21 Budget £000s	2021/22 Budget £000s	2022/23 Budget £000s	2023/24 Budget £000s	Total
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

	£000s
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

13,603