

Appendix B

Table A - 2021/22 Capital Budget Forecast

*Adjustments include reprofiling to future years and additional grants allocations	2021/22				
	2021/22 Budgets £000s	Adjustments in Year* £000s	Budget £000s	Forecast £000s	Variance £000s
Disabled facilities grant	1,853	685	2,538	2,538	0
Hillside	0	1,991	1,991	400	-1,591
Carehome & Extra Care Development	669	250	919	0	-919
Super Hubs	1800	200	2,000	0	-2,000
Homelessness Hub & Property Investment	0	44	44	44	0
Empty Property Investment & Development	752	846	1,598	1,200	-398
Gypsy & Traveller Pitch development	739	444	1,183	1,183	0
Strategic Housing Development	10,000	-7	9,993	751	-9,242
Private sector housing improvements	0	197	197	197	0
Total Housing Delivery Board	15,813	4,648	20,461	6,312	-14,149
Fastershire Broadband	6,707	865	7,571	7,571	0
PC Replacement	397	300	697	349	-349
Electronic Document Management Storage	0	356	356	267	-89
Capital Development Fund	1,000	0	1,000	250	-750
Technology Enabled Communities	500	962	1,462	462	-1,000
Better Ways of Working	0	828	828	733	-95
Total Corporate & Digital Delivery Board	8,604	3,311	11,914	9,632	-2,282
Colwall Primary School	0	66	66	25	-41
Schools Capital Maintenance Grant	1,195	1,215	2,410	1,300	-1,110
Peterchurch Area School Investment	7,353	297	7,650	300	-7,350
Expansion for Marlbrook school	1,600	-1,101	499	350	-149
Brookfield School Improvements	3195	608	3,803	2,283	-1,520
C & F's S106	300	254	554	554	0
Healthy Pupils	0	8	8	8	0
Short Breaks Capital	0	99	99	19	-79
Basic Needs Funding	5700	1,191	6,891	2,121	-4,770
Preliminary works to inform key investment need	0	481	481	275	-206
School Accessibility Works	240	0	240	0	-240
Property Estate Enhancement Works	0	110	110	22	-88
Leisure Centres	0	147	147	120	-27
Leisure Pool	0	244	244	224	-20
Estates Capital Programme 2019/22	2,722	2,006	4,728	2,512	-2,216
Car Parking Strategy	0	95	95	82	-13
Upgrade of Herefordshire CCTV	0	28	28	15	-13
Grange Court Loan	359	0	359	359	0
Hereford Library	0	203	203	0	-203
Temporary school accommodation replacement	150	300	450	0	-450
Total Schools & Corporate Property Delivery Board	22,814	6,253	29,067	10,570	-18,497
Local Transport Plan (LTP)	12,272	3,194	15,466	15,466	0
Pothole & Challenge Fund 20/21	0	2,363	2,363	2,363	0

Priority Flood Repair Works	0	2,480	2,480	1,425	-1,055
E & P's S106	750	34	784	784	0
Investment in Infrastructure Assets	0	1,057	1,057	1,057	0
Highway asset management	1,000	868	1,868	1,868	0
Total Transport & Place Making Delivery Board	14,022	9,995	24,017	22,962	-1,055
Integrated Wetlands	800	1,134	1,934	967	-967
Marches Renewable Energy Grant	120	141	261	261	0
Solar Photovoltaic Panels	1,286	206	1,492	350	-1,142
SEPUBU Grant	0	356	356	168	-188
Warm Homes Fund	0	469	469	469	0
Schools Transport Route Planning	15	1	16	15	-1
Air Quality Monitoring Station Resource Improvements	140	0	140	140	0
Green Homes Grant - Local Authority Delivery	0	1,820	1,820	1,440	-380
Sustainable Landscape Sustainable Places	0	31	31	31	0
Total Environment & Sustainability Delivery Board	2,361	4,158	6,520	3,841	-2,679
Hereford Enterprise Zone	1,965	871	2,836	2,336	-500
Hereford Enterprise Zone - Further funded dev	0	135	135	135	0
Herefordshire Enterprise Zone Shell Store	0	393	393	393	0
Marches Business Investment Programme	893	486	1,379	1,250	-128
Employment Land & Incubation Space in Market Towns	10,838	943	11,781	0	-11,781
Leominster Heritage Action Zone	841	295	1,136	1,062	-74
Development Partnership activities	3,268	3,650	6,918	346	-6,572
Total Economic Development Delivery Board	17,804	6,772	24,576	5,522	-19,055
Hereford City Centre Transport Package	3,353	1,256	4,609	1,834	-2,775
Hereford City Centre Improvements (HCCI)	3,000	1,322	4,322	3,133	-1,189
Hereford ATMs and Super Cycle Highway	0	1,000	1,000	1,000	0
Emergency Active travel Fund	0	119	119	119	0
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	2,299	0	2,299	2,299	0
Passenger Transport Fleet (Electric)	7800	0	7,800	0	-7,800
Total Transport & Place Making Delivery Board	16,452	3,696	20,148	8,385	-11,763
Total	97,870	38,834	136,705	67,225	-69,480

Table B – Capital Programme position July 2021

Scheme Name	Prior Years £000s	2021/22 budget £000s	2022/23 budget £000s	2023/24 budget £000s	2024/25 budget £000s	Total scheme budget £000s
Disabled facilities grant	0	2,538	0	0	0	2,538
Hillside	559	1,991	0	0	0	2,550
Carehome & Extra Care Development	0	919	13,081	0	0	14,000
Super Hubs	0	2,000	0	0	0	2,000
Homelessness Hub & Property Investment	60	44	0	0	0	104
Empty Property Investment & Development	0	1,598	300	0	0	1,898
Gypsy & Traveller Pitch development	694	1,183	0	0	0	1,877
Strategic Housing Development	7	9,993	10,000	0	0	20,000
Private sector housing improvements	2	197	0	0	0	199
Total Housing Delivery Board	1,322	20,461	23,381	0	0	45,165
Fastershire Broadband	21,460	7,571	6,707	0	0	35,738
PC Replacement	819	697	0	0	0	1,516
Electronic Document Management Storage	24	356	0	0	0	380
Capital Development Fund	0	1,000	0	0	0	1,000
Technology Enabled Communities	38	1,462	0	0	0	1,500
Better Ways of Working	22	828	0	0	0	850
Total Corporate & Digital Delivery Board	22,363	11,914	6,707	0	0	40,984
Colwall Primary School	0	66	0	0	0	66
Schools Capital Maintenance Grant	0	2,410	1,195	0	0	3,605
Peterchurch Area School Investment	10	7,650	3,193	0	0	10,853
Expansion for Marlbrook school	5,642	499	0	0	0	6,141
Brookfield School Improvements	141	3,803	0	0	0	3,945
C & F's S106	0	554	0	0	0	554
Healthy Pupils	91	8	0	0	0	99
Short Breaks Capital	19	99	0	0	0	118
Basic Needs Funding	0	6,891	2,000	0	0	8,891
Preliminary works to inform key investment need throughout the county	35	481	0	0	0	516
School Accessibility Works	0	240	0	0	0	240
Property Estate Enhancement Works	0	110	0	0	0	110
Leisure Centres	221	147	0	0	0	368
Leisure Pool	317	244	0	0	0	561
Estates Capital Programme 2019/22	1,439	4,728	685	40	10	6,902
Car Parking Strategy	151	95	0	0	0	246
Upgrade of Herefordshire CCTV	156	28	0	0	0	184
Grange Court Loan	0	359	0	0	0	359
Hereford Library	142	203	0	0	0	345
Temporary school accommodation replacement	0	450	0	0	0	450

Total Schools & Corporate Property Delivery Board	8,365	29,067	7,073	40	10	44,555
Local Transport Plan (LTP)	0	15,466	0	0	0	15,466
Pothole & Challenge Fund 20/21	5,311	2,363	0	0	0	7,674
Priority Flood Repair Works	1,547	2,480	0	0	0	4,027
E & P's S106	0	784	0	0	0	784
Investment in Infrastructure Assets	943	1,057	0	0	0	2,000
Highway asset management	0	1,868	0	0	0	1,868
Total Highways Maintenance Delivery Board	7,802	24,017	0	0	0	31,820
Integrated Wetlands	66	1,934	0	0	0	2,000
Marches Renewable Energy Grant	159	261	0	0	0	420
Solar Photovoltaic Panels	642	1,492	0	0	0	2,134
SEPUBU Grant	76	356	0	0	0	432
Warm Homes Fund	491	469	0	0	0	960
Schools Transport Route Planning	74	16	0	0	0	90
Air Quality Monitoring Station Resource Improvements	0	140	26	26	0	192
Green Homes Grant - Local Authority Delivery	0	1,820	0	0	0	1,820
Sustainable Landscape Sustainable Places	163	31	0	0	0	195
Total Environment & Sustainability Delivery Board	1,671	6,520	26	26	0	8,243
Hereford Enterprise Zone	12,111	2,836	0	0	0	14,947
Hereford Enterprise Zone - Further funded dev	5,297	135	0	0	0	5,432
Herefordshire Enterprise Zone Shell Store	6,923	393	0	0	0	7,316
Marches Business Investment Programme	701	1,379	1,349	0	0	3,428
Employment Land & Incubation Space in Market Towns	341	11,781	3,066	5,513	0	20,701
Leominster Heritage Action Zone		1,136	2,664	0	0	3,800
Development Partnership activities	10,415	6,918	3,268	0	0	20,600
Total Economic Development Delivery Board	35,788	24,576	10,347	5,513	0	76,224
Hereford City Centre Transport Package	34,042	4,609	2,000	0	0	40,651
Hereford City Centre Improvements (HCCI)	178	4,322	1,500	0	0	6,000
Hereford ATMs and Super Cycle Highway	0	1,000	0	0	0	1,000
Emergency Active travel Fund	19	118	0	0	0	137
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	0	2,299	0	0	0	2,299
Passenger Transport Fleet (Electric)	0	7,800	15,600	15,600	0	39,000
Total Transport & Place Making Delivery Board	34,239	20,148	19,100	15,600	0	89,087
Total	111,550	136,705	66,634	21,179	10	336,077

	2021/22 Budget £000s	2022/23 Budget £000s	2023/24 Budget £000s	2024/25 Budget £000s	Total
February 2021 Council Approved Budget	97,870	66,634	21,179	10	185,693
20/21 Carry Forwards	33,296	-	-	-	33,296
Use of Reserves	56	-	-	-	56
Additional Grants	5,482	-	-	-	5,482
Revised Capital Budget	136,705	66,634	21,179	10	224,527

Grant Additions since February Council

	£000s
Local Transport Plan Increase	3,194
DfE Schools Maintenance Increase	66
Disabled Facilities Grant Increase	416
Marches Business Investment Programme	428
SEPuBu	39
Green Homes Grant - Local Authority Delivery	1,340
	<u>5,482</u>