Capital Programme position April 2022/23

Appendix F

Scheme Name	Spend in Prior Years £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
Hereford City Centre Transport Package	34,042	1,789	1,880	2,940	0	40,651	-	-	6,609	6,609	34,042	40,651
Hereford City Centre Improvements (HCCI)	178	1,925	2,947	950	0	6,000	-	2,839	2,982	5,822	178	6,000
Hereford ATMs and Super Cycle Highway	0	1,000	0	0	0	1,000	-	0	1,000	1,000	0	1,000
Emergency Active travel Fund	19	119	0	0	0	137	-	119	-	119	19	137
Passenger Transport Fleet (Electric)	0	0	7,800	15,600	15,600	39,000	-	35,000	4,000	39,000	0	39,000
Transport & Place Making Delivery Board	**34,239**	**4,832**	**12,627**	**19,490**	**15,600**	**86,788**	**0**	**37,958**	**14,591**	**52,549**	**34,239**	**86,788**
Local Transport Plan (LTP)	0	15,466	12,272	12,272	12,272	52,282	-	52,282	-	52,282	0	52,282
Pothole & Challenge Fund 20/21	5,311	2,363	0	0	0	7,674	-	2,363	-	2,363	5,311	7,674
Priority Flood Repair Works	1,547	853	1,627	0	0	4,027	-	-	2,480	2,480	1,547	4,027
E & P's S106	0	784	0	0	0	784	-	784	-	784	0	784
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	0	1,369	930	0	0	2,299	-	-	2,299	2,299	0	2,299
Public Realm Maintenance - Mitigating Risk on the Network	0	0	3,685	1,265	0	4,950	-	-	4,950	4,950	0	4,950
Winter Resilience	0	0	532	145	725	1,402	-	-	1,402	1,402	0	1,402
Highways Equipment	0	0	548	0	0	548	-	-	548	548	0	548
Investment in Infrastructure Assets	943	1,057	0	0	0	2,000	-	-	1,057	1,057	943	2,000
Highway asset management	0	1,868	0	0	0	1,868	-	-	1,868	1,868	0	1,868
Highways Maintenance Delivery Board	**7,802**	**23,759**	**19,594**	**13,682**	**12,997**	**77,835**	**0**	**55,429**	**14,604**	**70,032**	**7,802**	**77,835**
Integrated Wetlands	66	775	1,159	0	0	2,000	-	1,934	-	1,934	66	2,000
Marches Renewable Energy Grant	159	261	0	0	0	420	-	261	-	261	159	420
Solar Photovoltaic Panels	642	350	1,142	0	0	2,134	-	-	1,492	1,492	642	2,134
SEPUBU Grant	76	101	255	0	0	432	-	356	-	356	76	432
Warm Homes Fund	491	469	0	0	0	960	-	469	-	469	491	960
Schools Transport Route Planning	74	16	0	0	0	90	-	-	16	16	74	90
Air Quality Monitoring Station Resource Improvements	0	192	0	0	0	192	-	-	192	192	0	192
Green Homes Grant - Local Authority Delivery	0	1,820	0	0	0	1,820	-	1,820	-	1,820	0	1,820
Sustainable Landscape Sustainable Places	163	31	0	0	0	195	-	31	-	31	163	195
Environment & Sustainability Delivery Board	**1,671**	**4,016**	**2,556**	**0**	**0**	**8,243**	**0**	**4,871**	**1,700**	**6,572**	**1,671**	**8,243**
Hereford Enterprise Zone	12,111	2,336	500	0	0	14,947	2,836	-	-	2,836	12,111	14,947
Hereford Enterprise Zone - Further funded dev	5,297	135	0	0	0	5,432	-	135	-	135	5,297	5,432
Hereford Enterprise Zone - Infrastructure Works	0	675	0	0	0	675	-	675	-	675	0	675
Herefordshire Enterprise Zone Shell Store	6,923	393	0	0	0	7,316	-	94	299	393	6,923	7,316
Marches Business Investment Programme	701	1,250	1,273	205	0	3,428	-	2,728	-	2,728	701	3,428
Employment Land & Incubation Space in Market Towns	341	0	9,265	10,350	745	20,701	7,214	2,053	11,093	20,360	341	20,701
Leominster Heritage Action Zone	0	1,009	2,217	374	0	3,600	1,800	1,800	-	3,600	0	3,600
Safer Streets / CCTV	0	278	0	0	0	278	-	278	-	278	0	278
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	0	250	750	6,700	7,300	15,000	-	10,000	5,000	15,000	0	15,000
Stronger Towns Fund - Greening the City	0	0	230	180	0	410	-	410	-	410	0	410
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	0	150	620	2,230	0	3,000	-	3,000	-	3,000	0	3,000
Herefordshire Hoard	0	0	1,500	0	0	1,500	1,500	-	-	1,500	0	1,500
Development Partnership activties	10,415	346	4,422	5,418	0	20,600	140	-	10,045	10,185	10,415	20,600
Economic Development Delivery Board	**35,788**	**6,822**	**20,777**	**25,456**	**8,045**	**96,888**	**13,489**	**21,173**	**26,438**	**61,100**	**35,788**	**96,888**
Fastershire Broadband	21,460	7,259	7,020	0	0	35,738	-	5,311	8,967	14,278	21,460	35,738
PC Replacement	819	349	349	0	0	1,516	-	-	697	697	819	1,516
Electronic Document Management Storage	24	356	0	0	0	380	-	-	356	356	24	380
Capital Development Fund		250	750	0	0	1,000	-	1,000	-	1,000	0	1,000
Technology Enabled Communities	38	462	1,000	0	0	1,500	-	1,462	-	1,462	38	1,500
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	0	0	490	0	0	490	-	-	490	490	0	490

Primary Data Storage Area Network (Plough Lane)	0	0	335	0	0	335	-	-	335	335	0	335
My Account	0	0	313	130	0	443	-	-	443	443	0	443
Flexible Futures	22	260	568	0	0	850	-	-	828	828	22	850
Corporate & Digital Delivery Board	**22,363**	**8,935**	**10,824**	**130**	**0**	**42,252**	**0**	**7,773**	**12,116**	**19,889**	**22,363**	**42,252**
Colwall Primary School	0	66	0	0	0	66	-	-	66	66	0	66
Schools Capital Maintenance Grant	0	2,410	1,195	1,195	1,195	5,995	-	5,995	0	5,995	0	5,995
Peterchurch Area School Investment	10	300	3,193	7,350	0	10,853	5,655	-	5,188	10,843	10	10,853
Expansion for Marlbrook school	5,642	499	0	0	0	6,141	-	-	499	499	5,642	6,141
Brookfield School Improvements	141	283	3,520	0	0	3,945	1,195	713	1,895	3,803	141	3,945
High Needs Grant	0	648	0	0	0	648	-	648	-	648		648
C & F's S106	0	554	0	0	0	554	-	554	-	554	0	554
Healthy Pupils	91	8	0	0	0	99	-	8	-	8	91	99
Short Breaks Capital	19	99	0	0	0	118	-	99	-	99	19	118
Basic Needs Funding	0	2,080	3,426	3,385	0	8,891	-	8,629	262	8,891	0	8,891
Preliminary works to inform key investment need throughout the county	35	481	0	0	0	516	-	-	481	481	35	516
School Accessibility Works	0	240	0	0	0	240	-	-	240	240		240
Property Estate Enhancement Works	0	110	0	0	0	110	-	-	110	110	0	110
Leisure Centres	221	147	0	0	0	368	-	-	147	147	221	368
Leisure Pool	317	244	0	0	0	561	-	56	188	244	317	561
Estates Capital Programme 2019/22	1,439	3,835	1,628	0	0	6,902	-	-	5,463	5,463	1,439	6,902
Residual property works identified in the 2019 condition reports	0	0	1,292	100	0	1,392	-	-	1,392	1,392	0	1,392
Estates Building Improvement Programme 22-25	0	0	1,454	1,289	264	3,007	-	-	3,007	3,007	0	3,007
Car Parking Strategy	151	95	0	0	0	246	-	-	95	95	151	246
Upgrade of Herefordshire CCTV	156	28	0	0	0	184	-	-	28	28	156	184
Grange Court Loan	0	359	0	0	0	359	-	-	359	359	0	359
Hereford Library	142	203	0	0	0	345	-	-	203	203	142	345
Temporary school accommodation replacement	0	450	0	0	0	450	-	-	450	450	0	450
Schools & Corporate Property Assets Delivery Board	**8,365**	**13,141**	**15,708**	**13,319**	**1,459**	**51,992**	**6,850**	**16,703**	**20,074**	**43,627**	**8,365**	**51,992**
Disabled facilities grant	0	2,538	2,000	2,000	2,000	8,538	-	8,538	-	8,538	0	8,538
Hillside	559	1,841	150	0	0	2,550	1,991	-	-	1,991	559	2,550
Carehome & Extra Care Development	0	0	1,050	8,150	4,800	14,000	6,081	451	7,468	14,000	0	14,000
Super Hubs	0	0	2,000	0	0	2,000	2,000	-	-	2,000	0	2,000
Homelessness Hub & Property Investment	60	44	0	0	0	104	-	44	-	44	60	104
Empty Property Investment & Development	0	810	1,088	0	0	1,898	-	-	1,898	1,898	0	1,898
Gypsy & Traveller Pitch development	694	608	575	0	0	1,877	-	-	1,183	1,183	694	1,877
Strategic Housing Development	7	1,674	10,000	8,319	0	20,000	-	-	19,993	19,993	7	20,000
Private sector housing improvements	2	51	146	0	0	199	197	-	-	197	2	199
Housing Delivery Board	**1,322**	**7,565**	**17,009**	**18,469**	**6,800**	**51,165**	**10,268**	**9,032**	**30,542**	**49,843**	**1,322**	**51,165**
Total Capital Programme	**111,550**	**69,070**	**99,094**	**90,546**	**44,901**	**415,162**	**30,608**	**152,938**	**120,065**	**303,612**	**111,550**	**415,162**

Key:

RCCO

Project Complete

Reserve to be topped back up by future receipts

Current 21/22 Budget Position	111,550	69,070	87,346	78,507	36,612	383,085
Change in Capital Programme	**0**	**0**	**11,749**	**12,039**	**8,289**	**32,077**

<u>Overall Change Financed By</u>

	£000	**£000**	**£000**	**£000**	**£000**	**£000**
Prudential Borrowing			8,982	5,162	3,423	17,567
Grant and funding contributions (Inc Reserves)			1,267	6,877	4,866	13,010
Capital receipts			1,500	0	0	1,500
	0	**0**	**11,749**	**12,039**	**8,289**	**32,077**