

### Capital Funding Requests for approval

Scheme	Current Capital Programme £000	Total 22/23 £000	Total 23/24 £000	Total 24/25 £000	Total Future Years £000	Capital Grant funding £000	Redirected funding £000	Capital receipt funding £000	Funded by ROI £000	Corporate Funded PB £000	Total Request £000
Residual property works identified in the 2019 condition reports		1,291.6	100.0	0.0	0.0	0.0	0.0	0.0	0.0	1,391.6	1,391.6
Estates Building Improvement Programme 22-25		1,454.0	1,289.0	264.0	0.0	0.0	0.0	0.0	0.0	3,007.0	3,007.0
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)		490.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	490.0	490.0
Primary Data Storage Area Network (Plough Lane)		335.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	335.0	335.0
Public Realm Maintenance - Mitigating Risk on the Network		3,685.0	1,265.0	0.0	0.0	0.0	0.0	0.0	0.0	4,950.0	4,950.0
Winter Resilience		532.0	145.0	290.0	435.0	0.0	0.0	0.0	0.0	1,402.0	1,402.0
My Account		313.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0	443.0	443.0
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	250.0	750.0	6,700.0	7,300.0	0.0	9,750.0	0.0	0.0	5,000.0	0.0	14,750.0
Stronger Towns Fund - Greening the City		229.9	180.0	0.0	0.0	409.9	0.0	0.0	0.0	0.0	409.9
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	150.0	620.0	2,230.0	0.0	0.0	2,850.0	0.0	0.0	0.0	0.0	2,850.0
Herefordshire Hoard		1,500.0	0.0	0.0	0.0	0.0	0.0	1,500.0	0.0	0.0	1,500.0
Highways Equipment		548.0	0.0	0.0	0.0	0.00	0.00	0.00	548.0	0.00	548.0
<b>Total</b>	<b>400.0</b>	<b>11,748.5</b>	<b>12,039.0</b>	<b>7,854.0</b>	<b>435.0</b>	<b>13,009.9</b>	<b>0.0</b>	<b>1,500.0</b>	<b>5,548.0</b>	<b>12,018.6</b>	<b>32,076.5</b>

## Capital Funding Request Scheme Description

Scheme	Scheme Description
Residual property works identified in the 2019 condition reports	These are building works still required and been prioritised that were identified in the 2019 condition reports.
Estates Building Improvement Programme 22-25	The proposed Estate Building Improvement Programme is in respect of identified and prioritised property projects to be delivered from 2022/23.
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	The project is to replace critical IT Network Infrastructure equipment which is coming to the end of its manufacturer supported life.
Primary Data Storage Area Network (Plough Lane)	The project is to replace critical IT Data Storage equipment which is coming to the end of its manufacturer supported life. Namely Plough Lane Storage Area Network (SAN) & Fibre Chanel Optical Switching (FC Switches).
Public Realm Maintenance - Mitigating Risk on the Network	Sustained Investment over the whole life of the highway asset – an ongoing programme of works that is targeted at treating the asset as identified and in doing so.
Winter Resilience	The purchase of a gritter to prevent the high costs involved in maintenance costs.
My Account	Replacement of MS Dynamics CRM system
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	The project aim is to completely repurpose the building into a contemporary new museum and exhibition centre.
Stronger Towns Fund - Greening the City	Greening the city project will significantly improve the appearance and attractiveness of the city through the commencement of a range of interrelated cycling/walking, greening, public realm, and digital connectivity projects - significantly enhancing Hereford as a place to visit, learn, live, work and invest.
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	The purpose of the project is establish a new Learning Resource Centre (LRC), creating a mixed development to support the regeneration of the city centre as a whole, and to modernise the atrium space of Maylord Orchard Shopping Centre.
Herefordshire Hoard	Acquisition of the Herefordshire Hoard treasure. This is the treasure hoard that was found in the north of the county in 2015 but has been held by the British Museum since pending various court cases regarding the finders who tried to dispose of it illegally.
Highways Equipment	Purchase of a number of items of equipment to reduce the rental costs to the Council by owning the equipment it costs less per annum over the life of the asset.

