

Capital Programme position December 2021/22

Appendix B

Scheme Name	Spend in 2021/22		2021/22	2021/22	2022/23	2023/24	2024/25 onwards	Total scheme budget £000	Capital receipts £000	Grant & funding cont £000	Prudential borrowing £000	Total £000	Prior Years £000	Total Funding £000
	Prior Years	Total Budget	Forecast Q3	Variance	Total Budget	Total Budget	Total Budget							
	£000	£000	£000	£000	£000	£000	£000							
Hereford City Centre Transport Package	34,042	1,789	1,789	0	1,880	2,940	0	40,651			6,609	6,609	34,042	40,651
Hereford City Centre Improvements (HCCI)	178	1,925	1,925	0	2,947	950	0	6,000		2,839	2,982	5,822	178	6,000
Hereford ATMs and Super Cycle Highway		1,000	0	(1,000)	0	0	0	1,000			1,000	1,000	0	1,000
Emergency Active travel Fund	19	119	0	(119)	0	0	0	137		119		119	19	137
Passenger Transport Fleet (Electric)		0	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	3,713	(1,118)	12,627	19,490	15,600	86,788	0	37,958	14,591	52,549	34,239	86,788
Local Transport Plan (LTP)		15,466	15,466	0	12,272	12,272	12,272	52,282		52,282		52,282	0	52,282
Pothole & Challenge Fund 20/21	5,311	2,363	2,363	0	0	0	0	7,674		2,363		2,363	5,311	7,674
Priority Flood Repair Works	1,547	853	853	0	1,627	0	0	4,027			2,480	2,480	1,547	4,027
E & P's S106		784	784	0	0	0	0	784		784		784	0	784
Extra Ordinary Highways Maintenance & Biodiversity Net Gain		1,369	1,194	(175)	930	0	0	2,299			2,299	2,299	0	2,299
Investment in Infrastructure Assets	943	1,057	895	(161)	0	0	0	2,000			1,057	1,057	943	2,000
Highway asset management		1,868	1,868	0	0	0	0	1,868			1,868	1,868	0	1,868
Highways Maintenance Delivery Board	7,802	23,759	23,423	(336)	14,829	12,272	12,272	70,935	0	55,429	7,704	63,132	7,802	70,935
Integrated Wetlands	66	775	450	(325)	1,159	0	0	2,000		1,934		1,934	66	2,000
Marches Renewable Energy Grant	159	261	261	0	0	0	0	420		261		261	159	420
Solar Photovoltaic Panels	642	350	180	(170)	1,142	0	0	2,134		1,492		1,492	642	2,134
SEPubU Grant	76	101	45	(56)	255	0	0	432		356		356	76	432
Warm Homes Fund	491	469	131	(338)	0	0	0	960		469		469	491	960
Schools Transport Route Planning	74	16	15	(1)	0	0	0	90			16	16	74	90
Air Quality Monitoring Station Resource Improvements		192	0	(192)	0	0	0	192			192	192	0	192
Green Homes Grant - Local Authority Delivery		1,820	390	(1,430)	0	0	0	1,820		1,820		1,820	0	1,820
Sustainable Landscape Sustainable Places	163	31	31	0	0	0	0	195		31		31	163	195
Environment & Sustainability Delivery Board	1,671	4,016	1,503	(2,513)	2,556	0	0	8,243	0	4,871	1,700	6,572	1,671	8,243
Hereford Enterprise Zone	12,111	2,336	1,986	(350)	500	0	0	14,947	2,836			2,836	12,111	14,947
Hereford Enterprise Zone - Further funded dev	5,297	135	135	0	0	0	0	5,432		135		135	5,297	5,432
Hereford Enterprise Zone - Infrastructure Works		675	675	0	0	0	0	675		675		675	0	675
Herefordshire Enterprise Zone Shell Store	6,923	393	97	(296)	0	0	0	7,316		94	299	393	6,923	7,316
Marches Business Investment Programme	701	1,250	1,250	0	1,273	205	0	3,428		2,728		2,728	701	3,428
Employment Land & Incubation Space in Market Towns	341	0	0	0	9,265	10,350	745	20,701	7,214	2,053	11,093	20,360	341	20,701
Leominster Heritage Action Zone		1,009	428	(581)	2,217	374	0	3,600	1,800	1,800		3,600	0	3,600
Safer Streets / CCTV		278	278	0	0	0	0	278		278		278	0	278
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment		250	250	0	0	0	0	250		250		250	0	250
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre		150	150	0	0	0	0	150		150		150	0	150
Development Partnership activities	10,415	346	(0)	(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	5,249	(1,573)	17,677	16,346	745	77,378	11,989	8,163	21,438	41,590	35,788	77,378
Fastershire Broadband	21,460	7,259	3,849	(3,410)	7,020	0	0	35,738		5,311	8,967	14,278	21,460	35,738
PC Replacement	819	349	549	200	349	0	0	1,516			697	697	819	1,516
Electronic Document Management Storage	24	356	295	(61)	0	0	0	380			356	356	24	380
Capital Development Fund		250	0	(250)	750	0	0	1,000		1,000		1,000	0	1,000
Technology Enabled Communities	38	462	177	(285)	1,000	0	0	1,500		1,462		1,462	38	1,500
Better Ways of Working	22	260	139	(121)	568	0	0	850			828	828	22	850
Corporate & Digital Delivery Board	22,363	8,935	5,008	(3,927)	9,686	0	0	40,984	0	7,773	10,848	18,621	22,363	40,984
Colwall Primary School		66	4	(62)	0	0	0	66	0		66	66	0	66
Schools Capital Maintenance Grant		2,410	458	(1,953)	1,195	1,195	1,195	5,995		5,995	0	5,995	0	5,995

Peterchurch Area School Investment	10	300	200	(100)	3,193	7,350	0	10,853	5,655		5,188	10,843	10	10,853
Expansion for Marlbrook school	5,642	499	228	(271)	0	0	0	6,141		0	499	499	5,642	6,141
Brookfield School Improvements	141	283	100	(183)	3,520	0	0	3,945	1,195	713	1,895	3,803	141	3,945
High Needs Grant		648	0	(648)	0	0	0	648		648		648		648
C & F's S106		554	554	0	0	0	0	554		554		554	0	554
Healthy Pupils	91	8	8	0	0	0	0	99		8		8	91	99
Short Breaks Capital	19	99	13	(86)	0	0	0	118		99		99	19	118
Basic Needs Funding		2,080	2,080	0	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	220	(261)	0	0	0	516			481	481	35	516
School Accessibility Works		240	108	(132)	0	0	0	240			240	240		240
Property Estate Enhancement Works		110	9	(101)	0	0	0	110			110	110	0	110
Leisure Centres	221	147	73	(74)	0	0	0	368			147	147	221	368
Leisure Pool	317	244	199	(45)	0	0	0	561		56	188	244	317	561
Estates Capital Programme 2019/22	1,439	3,835	1,994	(1,841)	1,628	0	0	6,902			5,463	5,463	1,439	6,902
Car Parking Strategy	151	95	54	(42)	0	0	0	246			95	95	151	246
Upgrade of Herefordshire CCTV	156	28	11	(18)	0	0	0	184			28	28	156	184
Grange Court Loan		359	0	(359)	0	0	0	359			359	359	0	359
Hereford Library	142	203	3	(200)	0	0	0	345			203	203	142	345
Temporary school accommodation replacement		450	0	(450)	0	0	0	450			450	450	0	450
Schools & Corporate Property Assets Delivery Board	8,365	13,141	6,316	(6,825)	12,962	11,930	1,195	47,593	6,850	16,703	15,675	39,228	8,365	47,593
Disabled facilities grant		2,538	2,538	0	2,000	2,000	2,000	8,538		8,538		8,538	0	8,538
Hillside	559	1,841	52	(1,789)	150	0	0	2,550	1,991			1,991	559	2,550
Carehome & Extra Care Development		0	0	0	1,050	8,150	4,800	14,000	6,081	451	7,468	14,000	0	14,000
Super Hubs		0	0	0	2,000	0	0	2,000	2,000			2,000	0	2,000
Homelessness Hub & Property Investment	60	44	44	0	0	0	0	104		44		44	60	104
Empty Property Investment & Development		810	810	0	1,088	0	0	1,898			1,898	1,898	0	1,898
Gypsy & Traveller Pitch development	694	608	88	(521)	575	0	0	1,877			1,183	1,183	694	1,877
Strategic Housing Development	7	1,674	477	(1,197)	10,000	8,319	0	20,000			19,993	19,993	7	20,000
Private sector housing improvements	2	51	23	(28)	146	0	0	199	197			197	2	199
Housing Delivery Board	1,322	7,565	4,031	(3,534)	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	49,244	(19,827)	87,346	78,507	36,612	383,085	29,108	139,929	102,499	271,535	111,550	383,085

Key:

RCCO

Project Complete

21/22 Budget Position approved at February Council	90,485	97,870			66,634	21,179	10	276,178						
Reprofile Budget		(69,436)			6,440	41,861	21,135	0						
Grant/funding Movement		7,284			14,272	15,467	15,467	52,490						
20/21 Carry Forward		33,296						33,296						
Budget not carried forward for projects completed	(11,588)							(11,588)						
Use of Reserve		56						56						
Prior Spend adj closed projects and 20/21 one off grant excluded	32,652							32,652						

Change in Capital Programme

0	7,340	0	57,328	36,602	52,546
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Note 1

Overall Change Financed By

	£000	£000	£000	£000	£000	£000
Prudential Borrowing						0
Grant and funding contributions (Inc Reserves)		7,340				52,546
Capital receipts						0
						0
	0	7,340	14,272	15,467	15,467	52,546