

## Appendix B

**Table A - 2022/23 Capital Programme Forecast Position June 2022**

	2022/23				
*Adjustments include 21/22 carry forwards and additional grants allocations	2022/23 Budgets £000s	Adjustments in Year* £000s	Budget £000s	Forecast £000s	Variance £000s
Disabled facilities grant	2,000	1,558	3,558	3,558	0
Hillside	150	261	411	411	0
Carehome & Extra Care Development	1,050	0	1,050	750	-300
Super Hubs	2,000	0	2,000	0	-2,000
Empty Property Investment & Development	1,088	226	1,314	1,314	0
Unified Tech Fund – Digitising Social Care Prog		75	75	75	0
Rough Sleepers Accommodation Programme		143	143	143	0
Gypsy & Traveller Pitch development	575	547	1,122	10	-1,112
Strategic Housing Development	10,000	1,541	11,541	652	-10,889
Private sector housing improvements	146	28	174	174	0
<b>Total Housing Delivery Board</b>	<b>17,009</b>	<b>4,379</b>	<b>21,388</b>	<b>7,087</b>	<b>-14,301</b>
Fastershire Broadband	7,020	6,561	13,581	1,520	-12,061
PC Replacement	349	-251	98	98	0
Electronic Document Management Storage	0	168	168	118	-50
Capital Development Fund	750	250	1,000	500	-500
Technology Enabled Communities	1,000	462	1,462	0	-1,462
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	490	0	490	490	0
Primary Data Storage Area Network (Plough Lane)	335	0	335	335	0
Flexible Futures	568	115	683	189	-495
My Account	313	0	313	313	0
<b>Total Corporate &amp; Digital Delivery Board</b>	<b>10,824</b>	<b>7,306</b>	<b>18,130</b>	<b>3,562</b>	<b>-14,568</b>
Schools Capital Maintenance Grant	1,195	2,070	3,265	3,265	0
Peterchurch Area School Investment	3,193	82	3,275	100	-3,175
Brookfield School Improvements	3,520	204	3,724	300	-3,424
High Needs Grant	0	2,178	2,178	300	-1,878
C & F's S106	0	118	118	828	710
Basic Needs Funding	3,426	63	3,489	400	-3,089
Preliminary works to inform key investment need throughout the county	0	316	316	14	-302
School Accessibility Works	0	141	141	141	0
Estates Capital Programme 2019/22	1,628	1,681	3,309	1,356	-1,953
Residual property works identified in the 2019 condition reports	1,292	0	1,292	1,292	0
Estates Building Improvement Programme 22-25	1,454	0	1,454	1,454	0
Upgrade of Hereford West Side CCTV Cameras	0	27	27	27	0
Hereford Library	0	200	200	0	-200
<b>Total Schools &amp; Corporate Property Delivery Board</b>	<b>15,708</b>	<b>7,080</b>	<b>22,788</b>	<b>9,476</b>	<b>-13,313</b>
Local Transport Plan (LTP)	12,272	3,194	15,466	15,466	0
Priority Flood Repair Works	1,627	598	2,225	1,320	-905
E & E's S106	0	425	425	425	0
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	930	1,352	2,282	2,282	0

Public Realm Maintenance - Mitigating Risk on the Network	3,685	0	3,685	2,764	-921
Winter Resilience	532	0	532	532	0
Highways Equipment	548	0	548	548	0
Natural Flood Management	0	311	311	311	0
Investment in Infrastructure Assets	0	126	126	50	-76
<b>Total Highways Maintenance Delivery Board</b>	<b>19,594</b>	<b>6,007</b>	<b>25,601</b>	<b>23,699</b>	<b>-1,902</b>
Integrated Wetlands	1,159	150	1,309	1,309	0
Solar Photovoltaic Panels	1,142	293	1,435	636	-799
SEPUBU Grant	255	101	356	117	-239
Warm Homes Fund	0	381	381	17	-364
Air Quality Monitoring Station Resource Imp	0	192	192	192	0
Green Homes Grant - Local Authority Delivery	0	1,835	1,835	562	-1,273
Home Upgrade Grant	0	1,725	1,725	930	-795
<b>Total Environment &amp; Sustainability Delivery Board</b>	<b>2,556</b>	<b>4,677</b>	<b>7,232</b>	<b>3,763</b>	<b>-3,470</b>
Hereford Enterprise Zone	500	1,357	1,857	1,857	0
Marches Business Investment Programme	1,273	67	1,340	1,340	0
Employment Land & Incubation Space in Market Towns	9,265	0	9,265	2,000	-7,265
Leominster Heritage Action Zone	2,217	842	3,059	2,564	-496
Safer Streets / CCTV	0	233	233	233	0
Herefordshire Hoard	1,500	0	1,500	776	-724
Development Partnership activities	4,422	346	4,768	25	-4,743
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	750	248	998	1,400	402
Stronger Towns Fund - Greening the City	230	0	230	214	-16
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	620	149	769	520	-249
<b>Total Economic Development Delivery Board</b>	<b>20,777</b>	<b>3,242</b>	<b>24,018</b>	<b>10,928</b>	<b>-13,090</b>
Hereford City Centre Transport Package	1,880	800	2,680	3,446	766
Hereford City Centre Improvements (HCCI)	2,947	131	3,078	2,000	-1,078
Hereford ATMs and Super Cycle Highway	0	1,000	1,000	250	-750
Emergency Active travel Fund	0	119	119	119	0
Passenger Transport Fleet (Electric)	7,800	0	7,800	0	-7,800
<b>Total Transport &amp; Place Making Delivery Board</b>	<b>12,627</b>	<b>2,049</b>	<b>14,676</b>	<b>5,814</b>	<b>-8,862</b>
<b>Total</b>	<b>99,094</b>	<b>34,740</b>	<b>133,834</b>	<b>64,329</b>	<b>-69,505</b>

**Table B – Capital Programme position 2022/23**

Scheme Name	Prior Years £000s	2022/23 budget £000s	2023/24 budget £000s	2024/25 budget £000s	2025/26 budget £000s	Total scheme budget £000s
Disabled facilities grant	0	3,558	2,000	2,000	0	7,558
Hillside	589	411	0	0	0	1,000
Carehome & Extra Care Development	0	1,050	8,150	4,800	0	14,000
Super Hubs	0	2,000	0	0	0	2,000
Empty Property Investment & Development	0	1,314	0	0	0	1,314
Unified Tech Fund – Digitising Social Care Prog	0	75	0	0	0	75
Rough Sleepers Accommodation Programme	280	143	0	0	0	423
Gypsy & Traveller Pitch development	755	1,122	0	0	0	1,877
Strategic Housing Development	140	11,541	8,319	0	0	20,000
Private sector housing improvements	25	174	0	0	0	198
<b>Total Housing Delivery Board</b>	<b>1,788</b>	<b>21,388</b>	<b>18,469</b>	<b>6,800</b>	<b>0</b>	<b>48,445</b>
Fastershire Broadband	22,157	13,581	0	0	0	35,738
PC Replacement	1,418	98	0	0	0	1,516
Electronic Document Management Storage	212	168	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
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	0	490	0	0	0	490
Primary Data Storage Area Network (Plough Lane)	0	335	0	0	0	335
Flexible Futures	167	683	0	0	0	850
My Account	0	313	130	0	0	443
<b>Total Corporate &amp; Digital Delivery Board</b>	<b>23,992</b>	<b>18,130</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>42,252</b>
Schools Capital Maintenance Grant	0	3,265	1,195	1,195	0	5,655
Peterchurch Area School Investment	228	3,275	7,350	0	0	10,853
Brookfield School Improvements	214	3,724	0	0	0	3,939
High Needs Grant	0	2,178	1,877	0	0	4,055
C & F's S106	0	118	0	0	0	118
Basic Needs Funding	0	3,489	11,496	1,380	0	16,365
Preliminary works to inform key investment need throughout the county	200	316	0	0	0	516
School Accessibility Works	99	141	0	0	0	240
Estates Capital Programme 2019/22	2,773	3,309	0	0	0	6,082
Residual property works identified in the 2019 condition reports	0	1,292	100	0	0	1,392
Estates Building Improvement Programme 22-25	0	1,454	1,289	264	0	3,007
Upgrade of Hereford West Side CCTV Cameras	0	27	0	0	0	27

Hereford Library	145	200	0	0	0	345
<b>Total Schools &amp; Corporate Property Delivery Board</b>	<b>3,659</b>	<b>22,788</b>	<b>23,308</b>	<b>2,839</b>	<b>0</b>	<b>52,593</b>
Local Transport Plan (LTP)	0	15,466	15,466	15,466	0	46,398
Priority Flood Repair Works	1,802	2,225	0	0	0	4,027
E & E's S106	0	425	0	0	0	425
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	17	2,282	0	0	0	2,299
Public Realm Maintenance - Mitigating Risk on the Network	0	3,685	1,265	0	0	4,950
Winter Resilience	0	532	145	725	0	1,402
Highways Equipment	0	548	0	0		548
Natural Flood Management	0	311	275	279	409	1,274
Investment in Infrastructure Assets	1,874	126	0	0	0	2,000
<b>Total Highways Maintenance Delivery Board</b>	<b>3,693</b>	<b>25,601</b>	<b>17,151</b>	<b>16,470</b>	<b>409</b>	<b>63,324</b>
Integrated Wetlands	691	1,309	0	0	0	2,000
Solar Photovoltaic Panels	699	1,435	0	0	0	2,134
SEPUBU Grant	76	356	0	0	0	432
Warm Homes Fund	579	381	0	0	0	960
Air Quality Monitoring Station Resource Imp	0	192	0	0	0	192
Green Homes Grant - Local Authority Delivery	0	1,835	0	0	0	1,835
Home Upgrade Grant	0	1,725	0	0	0	1,725
<b>Total Environment &amp; Sustainability Delivery Board</b>	<b>2,045</b>	<b>7,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,278</b>
Hereford Enterprise Zone	13,090	1,857	0	0	0	14,947
Marches Business Investment Programme	1,884	1,340	205	0	0	3,428
Employment Land & Incubation Space in Market Towns	341	9,265	10,350	745	0	20,701
Leominster Heritage Action Zone	167	3,059	374	0	0	3,600
Safer Streets / CCTV	0	233	0	0	0	233
Herefordshire Hoard	0	1,500	0	0	0	1,500
Development Partnership activities	10,415	4,768	5,418	0	0	20,600
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	2	998	6,700	7,300	0	15,000
Stronger Towns Fund - Greening the City	0	230	180	0	0	410
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	1	769	2,230	0	0	3,000
<b>Total Economic Development Delivery Board</b>	<b>25,900</b>	<b>24,018</b>	<b>25,456</b>	<b>8,045</b>	<b>0</b>	<b>83,419</b>
Hereford City Centre Transport Package	35,031	2,680	2,940	0	0	40,651
Hereford City Centre Improvements (HCCI)	1972	3,078	950	0	0	6,000

Hereford ATMs and Super Cycle Highway		1,000	0	0	0	1,000
Emergency Active travel Fund	19	119	0	0	0	137
Passenger Transport Fleet (Electric)		7,800	15,600	15,600	0	39,000
<b>Total Transport &amp; Place Making Delivery Board</b>	<b>37,022</b>	<b>14,676</b>	<b>19,490</b>	<b>15,600</b>	<b>0</b>	<b>86,788</b>

<b>Total</b>	<b>98,098</b>	<b>133,834</b>	<b>104,004</b>	<b>49,753</b>	<b>409</b>	<b>386,099</b>
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	<b>2022/23 Budget £000s</b>	<b>2023/24 Budget £000s</b>	<b>2024/25 Budget £000s</b>	<b>2025/26 Budget £000s</b>	<b>Total</b>
February 2022 Council Approved Budget	99,094	90,546	44,901	0	234,541
21/22 Carry Forwards	26,697	-	-	-	26,697
Additional Grants	8,043	13,458	4,852	409	26,762
<b>Revised Capital Budget</b>	<b>133,834</b>	<b>104,004</b>	<b>49,753</b>	<b>409</b>	<b>288,000</b>

Grant Additions since February Council

**£000s**

Rough Sleepers Accommodation Programme	423
22/23 23/24 24/25 LTP additional allocation	9,582
Unified Tech Fund – Digitising Social Care Prog	75
Schools Capital Maintenance additional allocation	66
High Needs Grant 22/23 & 23/24	3,407
Home Upgrade Grant	1,725
Green Home Grant - LAD Phase 3	495
Basic Needs Grant 23/24 & 24/25	9,491
Reduction In Safer Streets Grant	(45)
DFG 22/23 additional allocation	269
Natural Flood Management - Environment Agency Grant	1,274

26,762