

Table A - 2022/23 Capital Programme Forecast Position September 2022			2022/23		
*Adjustments include 21/22 carry forwards, amendments approved at council and additional grants allocations	2022/23 Budgets £000s	Adjustments in Year* £000s	Budget £000s	Forecast £000s	Variance £000s
Disabled facilities grant	2,000	1,018	3,018	3,018	0
Super Hubs	2,000	-2,000	0	0	0
Unified Tech Fund – Digitising Social Care Prog		75	75	75	0
Rough Sleepers Accommodation Programme		143	143	143	0
<b>Total Community Wellbeing Delivery Board</b>	<b>4,000</b>	<b>-763</b>	<b>3,237</b>	<b>3,237</b>	<b>0</b>
Hillside	150	261	411	411	0
Care home & Extra Care Development	1,050	-950	100	100	0
Empty Property Investment & Development	1,088	-674	414	414	0
Gypsy & Traveller Pitch development	575	-545	30	30	0
Strategic Housing Development	10,000	-8,748	1,252	1,252	0
Private sector housing improvements	146	28	174	174	0
<b>Total Housing &amp; Accommodation Delivery Board</b>	<b>13,009</b>	<b>-10,629</b>	<b>2,380</b>	<b>2,380</b>	<b>0</b>
PC Replacement	349	-251	98	98	0
Electronic Document Management Storage	0	168	168	118	-50
Capital Development Fund	750	-250	500	0	-500
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
<b>Total IT Services Partnership Board</b>	<b>1,924</b>	<b>-333</b>	<b>1,591</b>	<b>1,041</b>	<b>-550</b>
Flexible Futures	568	115	683	439	-245
My Account	313	0	313	313	0
<b>Total Corporate Transformation Delivery Board</b>	<b>881</b>	<b>115</b>	<b>996</b>	<b>752</b>	<b>-245</b>
Schools Capital Maintenance Grant	1,195	2,070	3,265	3,265	0
Peterchurch Area School Investment	3,193	-3,093	100	100	0
Brookfield School Improvements	3,520	-3,183	337	337	0
High Needs Grant	0	300	300	300	0
Basic Needs Funding	3,426	-3,167	259	259	0
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	-129	1,499	1,431	-68
Residual property works identified in the 2019 condition reports	1,292	-93	1,199	1,199	0
Estates Building Improvement Programme 22-25	1,454	-125	1,329	1,329	0
Upgrade of Hereford West Side CCTV Cameras	0	27	27	27	0
Hereford Library	0	0	0	0	0
<b>Total Asset Management Delivery Board</b>	<b>15,708</b>	<b>-6,935</b>	<b>8,773</b>	<b>8,402</b>	<b>-370</b>
E & E's S106	0	425	425	425	0
C & F's S106	0	1,200	1,200	1,200	0
<b>Total Planning Delivery Board</b>	<b>0</b>	<b>1,625</b>	<b>1,625</b>	<b>1,625</b>	<b>0</b>
Local Transport Plan (LTP)	12,272	3,194	15,466	15,466	0
Priority Flood Repair Works	1,627	598	2,225	2,225	0
Extra Ordinary Highways Maintenance & Biodiversity Net G	930	961	1,891	1,891	0
Public Realm Maintenance - Mitigating Risk on the Network	3,685	-1,210	2,475	2,475	0
Winter Resilience	532	0	532	532	0
Highways Equipment	548	0	548	548	0
Natural Flood Management	0	352	352	352	0
Investment in Infrastructure Assets	0	126	126	50	-76

<b>Total Highways Maintenance Delivery Board</b>	<b>19,594</b>	<b>4,021</b>	<b>23,615</b>	<b>23,539</b>	<b>-76</b>
Integrated Wetlands	1,159	150	1,309	1,309	0
Solar Photovoltaic Panels	1,142	-882	260	260	0
SEPUBU Grant	255	-189	66	66	0
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	588	-1,247
Home Upgrade Grant	0	1,725	1,725	687	-1,038
<b>Total Environment &amp; Sustainability Delivery Board</b>	<b>2,556</b>	<b>3,212</b>	<b>5,768</b>	<b>3,119</b>	<b>-2,649</b>
Hereford Enterprise Zone	500	1,157	1,657	1,657	0
Marches Business Investment Programme	1,273	67	1,340	1,340	0
Employment Land & Incubation Space in Market Towns	9,265	-8,765	500	500	0
Leominster Heritage Action Zone	2,217	-617	1,600	1,104	-496
Safer Streets / CCTV	0	233	233	233	0
Herefordshire Hoard	1,500	-724	776	776	0
Fastershire Broadband	7,020	-3,738	3,282	3,282	0
Development Partnership activities	4,422	-4,397	25	25	0
<b>Total Economic Development Delivery Board</b>	<b>26,196</b>	<b>-16,784</b>	<b>9,412</b>	<b>8,917</b>	<b>-496</b>
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	750	648	1,398	1,398	0
Stronger Towns Fund - Greening the City	230	-152	78	78	0
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	620	147	767	767	0
<b>Total Major External Funded Delivery Board</b>	<b>1,600</b>	<b>642</b>	<b>2,242</b>	<b>2,242</b>	<b>0</b>
Hereford City Centre Transport Package	1,880	1,669	3,549	3,549	0
Hereford City Centre Improvements (HCCI)	2,947	-812	2,135	2,135	0
Hereford ATMs and Super Cycle Highway	0	0	0	0	0
Emergency Active travel Fund	0	119	119	119	0
Passenger Transport Fleet (Electric)	7,800	-7,800	0	0	0
<b>Total Sustainable Transport &amp; Place Making Delivery Board</b>	<b>12,627</b>	<b>-6,824</b>	<b>5,803</b>	<b>5,803</b>	<b>0</b>
<b>Total</b>	<b>98,094</b>	<b>-32,651</b>	<b>65,443</b>	<b>61,057</b>	<b>-4,386</b>

Projects likely to be delayed into 23/24 as no decisions yet made on spend

Project to deliver under budget or not spend full grant allocation

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	2025/26 budget £000s	Total scheme budget £000s
Disabled facilities grant	0	3,018	2,540	2,000	0	0	7,558
Super Hubs	0	0	2,000	0	0	0	2,000
Unified Tech Fund – Digitising Social Care Prog	0	75	0	0	0	0	75
Rough Sleepers Accommodation Programme	280	143	0	0	0	0	423
<b>Total Community Wellbeing Delivery Board</b>	<b>280</b>	<b>3,237</b>	<b>4,540</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>10,056</b>
Hillside	589	411	0	0	0	0	1,000
Care home & Extra Care Development	0	100	500	3,000	9,000	1,400	14,000
Empty Property Investment & Development	0	414	900	0	0	0	1,314
Gypsy & Traveller Pitch development	755	30	1,092	0	0	0	1,877
Strategic Housing Development	140	1,252	6,200	6,504	5,904	0	20,000
Private sector housing improvements	25	174	0	0	0	0	198
<b>Total Housing &amp; Accommodation Delivery Board</b>	<b>1,508</b>	<b>2,380</b>	<b>8,692</b>	<b>9,504</b>	<b>14,904</b>	<b>1,400</b>	<b>38,389</b>
PC Replacement	1,418	98	0	0	0	0	1,516
Electronic Document Management Storage	212	168	0	0	0	0	380
Capital Development Fund	0	500	500	0	0	0	1,000
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	0	490	0	0	0	0	490
Primary Data Storage Area Network (Plough Lane)	0	335	0	0	0	0	335
<b>Total IT Services Partnership Board</b>	<b>1,630</b>	<b>1,591</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,721</b>
Flexible Futures	167	683	0	0	0	0	850
My Account	0	313	130	0	0	0	443
<b>Total Corporate Transformation Delivery Board</b>	<b>167</b>	<b>996</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,293</b>
Schools Capital Maintenance Grant	0	3,265	1,195	1,195	0	0	5,655
Peterchurch Area School Investment	228	100	7,350	3,175	0	0	10,853
Brookfield School Improvements	214	337	3,654	795	0	0	5,000
High Needs Grant	0	300	1,077	2,678	0	0	4,055
Basic Needs Funding	0	259	7,496	8,610	0	0	16,365
Preliminary works to inform key investment need through	200	316	0	0	0	0	516
School Accessibility Works	99	141	0	0	0	0	240
Estates Capital Programme 2019/22	2,773	1,499	1,810	0	0	0	6,082
Residual property works identified in the 2019 condition reports	0	1,199	193	0	0	0	1,392
Estates Building Improvement Programme 22-25	0	1,329	1,414	264	0	0	3,007
Upgrade of Hereford West Side CCTV Cameras	0	27	0	0	0	0	27
Hereford Library	145	0	200	0	0	0	345
<b>Total Asset Management Delivery Board</b>	<b>3,659</b>	<b>8,773</b>	<b>24,389</b>	<b>16,716</b>	<b>0</b>	<b>0</b>	<b>53,537</b>
E & E's S106	0	425	0	0	0	0	425
C & F's S106	0	1,200	0	0	0	0	1,200
<b>Total Planning Delivery Board</b>	<b>0</b>	<b>1,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,625</b>
Local Transport Plan (LTP)	0	15,466	15,466	15,466	0	0	46,398
Priority Flood Repair Works	1,802	2,225	0	0	0	0	4,027
Extra Ordinary Highways Maintenance & Biodiversity Net	17	1,891	392	0	0	0	2,299
Public Realm Maintenance - Mitigating Risk on the Network	0	2,475	2,475	0	0	0	4,950
Winter Resilience	0	532	145	290	435	0	1,402
Highways Equipment	0	548	0	0	0	0	548
Natural Flood Management	0	352	234	279	239	170	1,274
Investment in Infrastructure Assets	1,874	126	0	0	0	0	2,000
<b>Total Highways Maintenance Delivery Board</b>	<b>3,693</b>	<b>23,615</b>	<b>18,712</b>	<b>16,035</b>	<b>674</b>	<b>170</b>	<b>62,898</b>
Integrated Wetlands	691	1,309	0	0	0	0	2,000
Solar Photovoltaic Panels	699	260	1,175	0	0	0	2,134
SEPUBU Grant	76	66	290	0	0	0	432
Warm Homes Fund	579	381	0	0	0	0	960
Air Quality Monitoring Station Resource Imp	0	192	0	0	0	0	192
Green Homes Grant - Local Authority Delivery	0	1,835	0	0	0	0	1,835
Home Upgrade Grant	0	1,725	0	0	0	0	1,725
<b>Total Environment &amp; Sustainability Delivery Board</b>	<b>2,045</b>	<b>5,768</b>	<b>1,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,278</b>

Hereford Enterprise Zone	13,090	1,657	200	0	0	0	14,947
Marches Business Investment Programme	1,884	1,340	205	0	0	0	3,428
Employment Land & Incubation Space in Market Towns	341	500	3,000	10,000	6,860	0	20,701
Leominster Heritage Action Zone	167	1,600	1,833	0	0	0	3,600
Safer Streets / CCTV	0	233	0	0	0	0	233
Herefordshire Hoard	0	776	0	0	0	0	776
Fastershire Broadband	22,157	3,282	2,767	7,532	0	0	35,738
Development Partnership activities	10,415	25	1,975	3,000	5,185	0	20,600
<b>Total Economic Development Delivery Board</b>	<b>48,054</b>	<b>9,412</b>	<b>9,980</b>	<b>20,532</b>	<b>12,045</b>	<b>0</b>	<b>100,023</b>
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	2	1,398	10,800	5,800	0	0	18,000
Stronger Towns Fund - Greening the City	0	78	332	0	0	0	410
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	1	767	2,732	0	0	0	3,500
<b>Total Major External Funded Delivery Board</b>	<b>3</b>	<b>2,242</b>	<b>13,864</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>21,910</b>
Hereford City Centre Transport Package	35,031	3,549	2,071	0	0	0	40,651
Hereford City Centre Improvements (HCCI)	1,972	2,135	1,892	0	0	0	6,000
Hereford ATMs and Super Cycle Highway		0	1,000	0	0	0	1,000
Emergency Active travel Fund	19	119	0	0	0	0	137
Passenger Transport Fleet (Electric)		0	7,800	15,600	15,600	0	39,000
<b>Total Sustainable Transport &amp; Place Making Delivery Board</b>	<b>37,022</b>	<b>5,803</b>	<b>12,764</b>	<b>15,600</b>	<b>15,600</b>	<b>0</b>	<b>86,788</b>

<b>Total</b>	<b>98,060</b>	<b>65,443</b>	<b>95,035</b>	<b>86,187</b>	<b>43,223</b>	<b>1,570</b>	<b>389,518</b>
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	2022/23 Budget £000s	2023/24 Budget £000s	2024/25 Budget £000s	2025/26 Budget £000s	2026/27 Budget £000s	Total
February 2022 Council Approved Budget	99,094	90,546	44,901	0	0	234,541
Reprofile Budget	-64,299	-17,225	37,139	42,984	1,400	0
Other approved Movements	-5,951	5,023	-705	0	0	-1,633
21/22 Carry Forwards	26,697	-	-	-	-	26,697
Additional Grants	9,902	16,691	4,852	239	170	31,854
<b>Revised Capital Budget</b>	<b>65,443</b>	<b>95,035</b>	<b>86,187</b>	<b>43,223</b>	<b>1,570</b>	<b>291,458</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
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C&F S106 Income	1,082
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Brookfield DfE Grant	3,233
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Herefordshire Hoard	776
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**31,854**

Other Movements

**£000s**

Brookfield Reduction in Council Funding due to Grant	(2,172)
Hereford Museum and Art Gallery Increased Funding	3,000
Maylord Orchard Redevelopment and LRC Increased Funding	500
Herefordshire Hoard fully income funded (remove reserve use)	(1,500)
Remove Technology Enabled Communities Reserve	(1,462)



Table C – Reprofiled budget details

	2022/23 Budgets Adj £000s	2023/24 Budgets Adj £000s	2024/25 Budgets Adj £000s	2025/26 Budgets Adj £000s	2026/27 Budgets Adj £000s	Reason
<b>Asset Management Delivery Board</b>						
Peterchurch Area School Investment	-3,175	-	3,175	-	-	Due to feasibility options and discussions taking longer than planned, commissioning of detailed design was later than planned. Spend profile now reflects Cabinet approval for RIBA Stage 3 design and estimated programmed delivery of new building.
High Needs Grant	-1,878	-800	2,678	-	-	An investment plan needs to be agreed to target this funding, once in place the projects will commence at pace, at the moment there are only a couple to start at feasibility stage
Residual property works identified in the 2019 condition reports	-93	93	-	-	-	Spend profile reflects the current delivery aspirations.
Estates Building Improvement Programme 22-25	-125	125	-	-	-	Spend profile reflects the current delivery aspirations.
Estates Capital Programme 2019/22	-1,810	1,810	-	-	-	Spend profile revised to reflect project delays starting works at Shire Hall.
Hereford Library	-200	200	-	-	-	Project was on hold while awaiting the outcome of stronger towns, so work could be included in overall project
Basic Needs Funding	-3,230	-4,000	7,230	-	-	A plan is in place to build capacity across the county. Feasibility studies (17) have been commissioned the reports of which are due back in autumn. These will inform the delivery stage which will require further Cabinet decision(s). Commissioning for design and build will follow, but minimal capital spend is anticipated this financial year.
<b>Total Asset Management Delivery Board</b>	<b>-10,511</b>	<b>-2,572</b>	<b>13,083</b>	<b>0</b>	<b>0</b>	
<b>IT Services Partnership Board</b>						
Capital Development Fund	-500	500	-	-	-	Revolving Fund - identifying new schemes which anticipate may not start until 23/24
<b>Total IT Services Partnership Board</b>	<b>-500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Housing &amp; Accommodation Delivery Board</b>						
Care home & Extra Care Development	-950	-7,650	-1,800	9,000	1,400	Spend profile reflects the current delivery aspirations for the new Care Facility.
Empty Property Investment & Development	-900	900	-	-	-	Spending realigned to reflect the current known position, other external funding is being utilised first, which has delayed spending this budget.
Gypsy & Traveller Pitch development	-1,092	1,092	-	-	-	Spend profile adjusted to reflect expected delivery, due to delays with phosphate issues.
Strategic Housing Development	-10,289	-2,119	6,504	5,904	-	Spending profile revised to reflect the current delivery programme for housing development. However, the exploration of potential third party owned sites which offer a proceedable solution for developing housing may require further revision of the spending profile.
<b>Total Housing &amp; Accommodation Delivery Board</b>	<b>-13,231</b>	<b>-7,777</b>	<b>4,704</b>	<b>14,904</b>	<b>1,400</b>	
<b>Community Wellbeing Delivery Board</b>						
Disabled facilities grant	-540	540	-	-	-	Anticipated delay in spend so grant budget moved to following year.
Super Hubs	-2,000	2,000	-	-	-	Project delayed due to Covid-19 lockdowns delaying our plans to engage with communities and key stakeholders. Project currently in the options and feasibility stage of development.
<b>Total Community Wellbeing Delivery Board</b>	<b>-2,540</b>	<b>2,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sustainable Transport &amp; Place Making Delivery Board</b>						
Hereford City Centre Transport Package	869	-869	-	-	-	Spend profile revised to reflect revised delivery programme for development public realm and transport hub projects once the appropriate governance decisions are in place.
Hereford City Centre Improvement	-942	942	-	-	-	There were some significant changes to the programme which needed approval by the LEP, all governance is now being put in place and budget updated to reflect the expected delivery of projects.
Hereford ATMs and Super Cycle Highway	-1,000	1,000	-	-	-	Awaiting the LUF decision before decided what this budget should be spent on.
Passenger Transport Fleet	-7,800	-7,800	-	15,600	-	Spend profile revised as grant funding has not yet been secured.
<b>Sustainable Transport &amp; Place Making Delivery Board</b>	<b>-8,873</b>	<b>-6,727</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	
<b>Environment &amp; Sustainability Delivery Board</b>						

Solar Photovoltaic Panels	-1,175	1,175	-	-		There have been delays while finding suitable roofs that don't have other planned work required before installation. Potential sites are still being investigated.
SEPUBU Grant	-290	290				A number of envisaged grant projects have not been realised in the Herefordshire area as a result of both the flooding of early 2020 and then the pandemic. The project team is working with other Council officers and partners to identify other buildings for grant, however this will mean spend being pushed into 2023-24 as allowed under out grant offer. The project is due to complete in May 2023.
<b>Total Environment &amp; Sustainability Delivery Board</b>	<b>-1,465</b>	<b>1,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Economic Development Delivery Board</b>						
Hereford Enterprise Zone	-200	200	-	-		Due to delays of commencing works in 22/23, delivery is expected to go into the start of the following year.
Employment Land & Incubation Space in Market Towns	-8,765	-7,350	9,255	6,860		Awaiting the outcome of the LUF bid before work can commence in some areas. Feasibility work is still required to take projects forward and ensure cost viability.
Leominster Heritage Action Zone	-1,459	1,459		-		Changed to match expected delivery once the public realm procurement has taken place.
Fastershire Broadband	-10,299	2,767	7,532			Spend profile reflects the current delivery aspirations, with issues on roll out to certain areas and providers.
Development Partnership Activities	-4,743	-3,443	3,000	5,185		Budgets re-profiled to reflect the delay in taking forward DRP projects primarily due to Covid 19. For example a decision regarding the development of student accommodation at the Hereford Football Club site, and progressing development option assessments of sites along the City Link Road and on College Road Campus have been paused until the city masterplan has been agreed.
<b>Total Economic Development Delivery Board</b>	<b>-25,466</b>	<b>-6,366</b>	<b>19,787</b>	<b>12,045</b>	<b>0</b>	
<b>Highways Maintenance Delivery Board</b>						
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	-392	392				Spend profile reflects the current delivery aspirations.
Public Realm Maintenance - Mitigating Risk on the Network	-1,210	1,210				Decisions were taken later than planned and therefore delayed delivery in this financial year, with some work being carried out next financial year.
Winter Resilience			-435	435		Spend profile reflects the current delivery aspirations.
Priority Flood Repair Works	41	-41				Spend profile adjusted to reflect expected delivery.
<b>Total Highways Maintenance Delivery Board</b>	<b>-1,561</b>	<b>1,561</b>	<b>-435</b>	<b>435</b>	<b>0</b>	
<b>Major External Funded Delivery Board</b>						
Stronger Towns Fund - Greening the City	-152	152				Spend profile reflects the current delivery aspirations.
<b>Major External Funded Delivery Board</b>	<b>-152</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>-64,299</b>	<b>-17,225</b>	<b>37,139</b>	<b>42,984</b>	<b>1,400</b>	