

Capital Programme position April 2023/24

Appendix B

Scheme Name	Spend in Prior Years £000	2022/23 Total Budget £000	2023/24 Total Budget £000	2024/25 Total Budget £000	2025/26 Total Budget £000	2026/27 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	35,031	3,549	4,899	3,500	0	0	46,979		6,328	5,620	11,948	35,031	46,979
Hereford City Centre Improvements (HCCI)	1,972	2,135	1,892	0	0	0	6,000		1,450	2,578	4,028	1,972	6,000
Hereford ATMs and Super Cycle Highway		0	1,000	0	0	0	1,000			1,000	1,000	0	1,000
Emergency Active travel Fund	19	119	0	0	0	0	137		119		119	19	137
Passenger Transport Fleet (Electric)		0	7,800	15,600	15,600	0	39,000		35,000	4,000	39,000	0	39,000
Sustainable Transport & Place Making Delivery Board	37,022	5,803	15,592	19,100	15,600	0	93,116	0	42,897	13,198	56,094	37,022	93,116
Local Transport Plan (LTP)		15,466	15,466	15,466	0	0	46,398		46,398		46,398	0	46,398
Priority Flood Repair Works	1,802	2,225	0	0	0	0	4,027			2,225	2,225	1,802	4,027
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	17	1,891	392	0	0	0	2,299			2,282	2,282	17	2,299
Public Realm Maintenance - Mitigating Risk on the Network		2,475	2,475	0	0	0	4,950		4,950		4,950	0	4,950
Winter Resilience		532	145	290	435	0	1,402		1,402		1,402	0	1,402
Highways Equipment		548	0	0	0	0	548			548	548	0	548
Natural Flood Management		352	234	279	239	170	1,274		1,274		1,274	0	1,274
Highways Infrastructure Investment		0	4,085	4,085	3,985	3,885	16,040		1,580	14,460	16,040	0	16,040
Public Realm Improvements for Ash Die Back		0	315	367	367	0	1,416			1,416	1,416	0	1,416
Moving Traffic Enforcement Phase 2		0	144	0	0	0	144			144	144	0	144
Masters House		0	762	0	0	0	762		762		762	0	762
Investment in Infrastructure Assets	1,874	126	0	0	0	0	2,000			126	126	1,874	2,000
Highways Maintenance Delivery Board	3,692	23,615	24,018	20,487	5,026	4,422	81,260	0	50,014	27,554	77,567	3,692	81,260
E & E's S106		1,332	3,703	1,092	1,922	0	8,049		8,049		8,049	0	8,049
C & F's S106		1,200	1,017	351	2,265	0	4,833		4,833		4,833	0	4,833
Planning Delivery Board	0	2,532	4,720	1,443	4,187	0	12,882	-	12,882	0	12,882	0	12,882
Integrated Wetlands	691	1,309	0	0	0	0	2,000		1,309		1,309	691	2,000
Solar Photovoltaic Panels	699	260	1,175	0	0	0	2,134			1,435	1,435	699	2,134
Wye Valley AONB		96	80	80	0	0	256		256		256	0	256
SEPUBU Grant	76	66	290	0	0	0	432		356		356	76	432
Warm Homes Fund	579	381	0	0	0	0	960		381		381	579	960
Air Quality Monitoring Station Resource Improvements		192	0	0	0	0	192			192	192	0	192
Waste		0	18,090	0	0	0	18,090		5,800	12,290	18,090	0	18,090
E-Cargo Bike Share		0	73	0	0	0	73			73	73	0	73
Herefordshire Retrofit Hub		0	2,042	0	0	0	2,042		2,042		2,042	0	2,042
Green Homes Grant - Local Authority Delivery		1,835	0	0	0	0	1,835		1,835		1,835	0	1,835
Home Upgrade Grant		1,725	3,098	4,646	0	0	9,469		9,469		9,469	0	9,469
Environment & Sustainability Delivery Board	2,045	5,864	24,848	4,726	0	0	37,483	0	21,448	13,990	35,438	2,045	37,483
Hereford Enterprise Zone	13,090	1,657	200	0	0	0	14,947	1,857			1,857	13,090	14,947
Marches Business Investment Programme	1,884	1,340	205	0	0	0	3,428		1,544		1,544	1,884	3,428
Employment Land & Incubation Space in Market Towns	341	500	3,000	10,000	6,860	0	20,701	7,214	2,053	11,093	20,360	341	20,701
Leominster Heritage Action Zone	167	1,104	1,833	0	0	0	3,104	1,772	1,165		2,938	167	3,104
Safer Streets / CCTV		383	0	0	0	0	383		383		383	0	383
Herefordshire Hoard		776	0	0	0	0	776	0	776		776	0	776
Fastershire Broadband	22,157	3,282	2,767	7,532	0	0	35,738		4,544	9,037	13,581	22,157	35,738
Development Partnership activities	10,415	25	1,975	3,000	5,185	0	20,600	140		10,045	10,185	10,415	20,600
Economic Development Delivery Board	48,054	9,067	9,980	20,532	12,045	0	99,678	10,983	10,466	30,176	51,624	48,054	99,678
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	2	1,398	10,800	5,800	0	0	18,000	8,000	9,998		17,998	2	18,000
Stronger Towns Fund - Greening the City		78	332	0	0	0	410		410		410	0	410
UK Shared Prosperity Fund		81	210	845	0	0	1,135		1,135		1,135	0	1,135
Rural Prosperity Fund		0	850	856	0	0	1,706		1,706		1,706	0	1,706
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	1	767	2,732	0	0	0	3,500	500	2,999		3,499	1	3,500
Major External Funded Delivery Board	3	2,323	14,924	7,500	0	0	24,751	8,500	16,247	0	24,747	3	24,751
PC Replacement	1,418	98	0	0	0	0	1,516			98	98	1,418	1,516
Electronic Document Management Storage	212	103	0	0	0	0	315			103	103	212	315
Capital Development Fund		500	500	0	0	0	1,000		1,000		1,000	0	1,000

Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	555	0	0	0	0	555		555	555	0	555		
HARC SAN Lifecycle Replacement	0	372	0	0	0	372		372	372	0	372		
Data Centre Equipment Lifecycle Replacement	0	329	0	0	0	329		329	329	0	329		
Windows Server Upgrades	0	330	0	0	0	330		330	330	0	330		
Backup Storage	0	82	0	0	0	82		82	82	0	82		
Device and Ancillary kit replacement programme	0	365	365	415	448	1,593		1,593	1,593	0	1,593		
M365 E5 Implementation	0	300	150	0	0	450		450	450	0	450		
Primary Data Storage Area Network (Plough Lane)	335	0	0	0	0	335		335	335	0	335		
IT Services Partnership Board	1,630	1,591	2,278	515	415	448	6,877	0	1,000	4,247	5,247	1,630	6,877
Flexible Futures	167	683	0	0	0	0	850		683	683	167	850	
My Account		313	130	0	0	0	443		443	443	0	443	
Corporate Transformation Delivery Board	167	996	130	0	0	0	1,293	0	0	1,126	1,126	167	1,293
Schools Capital Maintenance Grant		3,265	3,908	1,195	0	0	8,368		5,655	2,713	8,368	0	8,368
Peterchurch Area School Investment	228	100	7,350	3,175	0	0	10,853	5,437		5,188	10,625	228	10,853
Brookfield School Improvements	214	337	3,654	795	0	0	5,000	919	3,867		4,786	214	5,000
High Needs Grant		300	1,077	2,678	0	0	4,055		4,055		4,055	0	4,055
Basic Needs Funding		259	7,496	8,610	0	0	16,365		16,103	262	16,365	0	16,365
Preliminary works to inform key investment need throughout the county	200	316	0	0	0	0	516			316	316	200	516
School Accessibility Works	99	141	1,000	0	0	0	1,240			1,141	1,141	99	1,240
Estates Capital Programme 2019/22	2,773	1,499	1,810	0	0	0	6,082			3,309	3,309	2,773	6,082
Residual property works identified in the 2019 condition reports		1,199	193	0	0	0	1,392			1,392	1,392	0	1,392
Estates Building Improvement Programme 22-25		1,329	1,414	264	0	0	3,007			3,007	3,007	0	3,007
Estates Building Improvement Programme 2023-25		0	2,460	1,247	0	0	3,707		180	3,527	3,707	0	3,707
Upgrade of Hereford CCTV Cameras		42	0	0	0	0	42		42		42	0	42
Hereford Library	145	0	200	0	0	0	345			200	200	145	345
Asset Management Delivery Board	3,659	8,787	30,562	17,963	0	0	60,972	6,356	29,902	21,054	57,313	3,659	60,972
Disabled facilities grant		3,018	2,540	2,000	0	0	7,558		7,558		7,558	0	7,558
Super Hubs		0	2,000	0	0	0	2,000	2,000			2,000	0	2,000
Unified Tech Fund – Digitising Social Care Prog		75	0	0	0	0	75		75		75	0	75
Rough Sleepers Accommodation Programme	280	143	0	0	0	0	423		143		143	280	423
Community Wellbeing Delivery Board	280	3,237	4,540	2,000	0	0	10,056	2,000	7,776	0	9,776	280	10,056
Hillside	589	411	0	0	0	0	1,000		411		411	589	1,000
Care home & Extra Care Development		100	500	3,000	9,000	1,400	14,000	6,081	451	7,468	14,000	0	14,000
Empty Property Investment & Development		414	900	0	0	0	1,314			1,314	1,314	0	1,314
Gypsy & Traveller Pitch development	755	30	1,092	0	0	0	1,877			1,122	1,122	755	1,877
Strategic Housing Development	140	1,252	6,200	6,504	5,904	0	20,000			19,860	19,860	140	20,000
Private sector housing improvements (Demo Centre)	25	174	0	0	0	0	199		174		174	25	199
Housing & Accommodation Delivery Board	1,508	2,380	8,692	9,504	14,904	1,400	38,389	6,666	451	29,764	36,881	1,508	38,389
Total Capital Programme	98,060	66,195	140,283	103,771	52,177	6,270	466,756	34,505	193,082	141,109	368,696	98,060	466,756

Key:

RCCO	
Project Complete	
Reserve to be topped back up by future receipts	

Current 22/23 Budget Position 98,060 66,691 100,895 89,410 47,410 1,570 404,037

Change in Capital Programme 0 (496) 39,388 14,360 4,767 4,700 62,720

Overall Change Financed By

	£000	£000	£000	£000	£000	£000	£000
Prudential Borrowing			24,678	6,214	3,977	3,910	38,779
Grant and funding contributions (Inc Reserves)		(496)	14,710	8,146	790	790	23,941
Capital receipts							0
Total	0	(496)	39,388	14,360	4,767	4,700	62,720