

Capital Programme position December 2022/23

Appendix B

Scheme Name	Spend in 2022/23		2022/23		2023/24	2024/25	2025/26	2026/27	Total
	Prior Years £000	Total Budget £000	Forecast Q3 £000	Variance £000	Total Budget £000	Total Budget £000	Total Budget £000	Total Budget £000	Scheme Budget £000
Hereford City Centre Transport Package	35,031	3,549	3,087	(462)	2,071	0	0	0	40,651
Hereford City Centre Improvements (HCCI)	1,972	2,135	1,737	(399)	1,892	0	0	0	6,000
Hereford ATMs and Super Cycle Highway		0	0	0	1,000	0	0	0	1,000
Emergency Active travel Fund	19	119	0	(119)	0	0	0	0	137
Passenger Transport Fleet (Electric)		0	0	0	7,800	15,600	15,600	0	39,000
Sustainable Transport & Place Making Delivery Board	37,022	5,803	4,824	(979)	12,764	15,600	15,600	0	86,788
Local Transport Plan (LTP)		15,466	15,466	0	15,466	15,466	0	0	46,398
Priority Flood Repair Works	1,802	2,225	1,399	(826)	0	0	0	0	4,027
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	17	1,891	1,891	0	392	0	0	0	2,299
Public Realm Maintenance - Mitigating Risk on the Network		2,475	1,147	(1,328)	2,475	0	0	0	4,950
Winter Resilience		532	0	(532)	145	290	435	0	1,402
Highways Equipment		548	10	(538)	0	0	0	0	548
Natural Flood Management		352	134	(218)	234	279	239	170	1,274
Investment in Infrastructure Assets	1,874	126	0	(126)	0	0	0	0	2,000
Highways Maintenance Delivery Board	3,692	23,615	20,046	(3,569)	18,712	16,035	674	170	62,898
E & E's S106		1,332	1,332	0	3,703	1,092	1,922	0	8,049
C & F's S106		1,200	1,094	(106)	1,017	351	2,265	0	4,833
Planning Delivery Board	0	2,532	2,426	(106)	4,720	1,443	4,187	0	12,882
Integrated Wetlands	691	1,309	1,309	0	0	0	0	0	2,000
Solar Photovoltaic Panels	699	260	260	0	1,175	0	0	0	2,134
Wye Valley AONB		96	96	0	80	80	0	0	256
SEPubU Grant	76	66	12	(54)	290	0	0	0	432
Warm Homes Fund	579	381	20	(360)	0	0	0	0	960
Air Quality Monitoring Station Resource Improvements		192	107	(85)	0	0	0	0	192
Green Homes Grant - Local Authority Delivery		1,835	644	(1,191)	0	0	0	0	1,835
Home Upgrade Grant		1,725	1,460	(265)	0	0	0	0	1,725
Environment & Sustainability Delivery Board	2,045	5,864	3,909	(1,955)	1,545	80	0	0	9,534
Hereford Enterprise Zone	13,090	1,657	1,557	(100)	200	0	0	0	14,947
Marches Business Investment Programme	1,884	1,340	1,162	(178)	205	0	0	0	3,428
Employment Land & Incubation Space in Market Towns	341	500	0	(500)	3,000	10,000	6,860	0	20,701
Leominster Heritage Action Zone	167	1,600	1,104	(496)	1,833	0	0	0	3,600
Safer Streets / CCTV		383	383	0	0	0	0	0	383
Herefordshire Hoard		776	776	0	0	0	0	0	776
Fastershire Broadband	22,157	3,282	4,959	1,677	2,767	7,532	0	0	35,738
Development Partnership activities	10,415	25	0	(25)	1,975	3,000	5,185	0	20,600
Economic Development Delivery Board	48,054	9,562	9,941	379	9,980	20,532	12,045	0	100,173
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	2	1,398	1,898	500	10,800	5,800	0	0	18,000
Stronger Towns Fund - Greening the City		78	78	0	332	0	0	0	410
UK Shared Prosperity Fund		81	0	(81)	210	845	0	0	1,135
Rural Prosperity Fund		0	0	0	850	856	0	0	1,706
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	1	767	767	0	2,732	0	0	0	3,500
Major External Funded Delivery Board	3	2,323	2,742	419	14,924	7,500	0	0	24,751
PC Replacement	1,418	98	98	0	0	0	0	0	1,516
Electronic Document Management Storage	212	168	103	(65)	0	0	0	0	380
Capital Development Fund		500	0	(500)	500	0	0	0	1,000
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)		490	33	(457)	0	0	0	0	490
Primary Data Storage Area Network (Plough Lane)		335	313	(22)	0	0	0	0	335
IT Services Partnership Board	1,630	1,591	547	(1,044)	500	0	0	0	3,721
Flexible Futures	167	683	439	(245)	0	0	0	0	850
My Account		313	33	(280)	130	0	0	0	443
Corporate Transformation Delivery Board	167	996	472	(525)	130	0	0	0	1,293
Schools Capital Maintenance Grant		3,265	2,171	(1,094)	1,195	1,195	0	0	5,655
Peterchurch Area School Investment	228	100	50	(50)	7,350	3,175	0	0	10,853
Brookfield School Improvements	214	337	337	0	3,654	795	0	0	5,000

Capital receipts £000	Grant & funding cont £000	Prudential borrowing £000	Total £000	Prior Years £000	Total Funding £000
		5,620	5,620	35,031	40,651
	1,450	2,578	4,028	1,972	6,000
		1,000	1,000	0	1,000
	119		119	19	137
	35,000	4,000	39,000	0	39,000
0	36,569	13,198	49,766	37,022	86,788
46,398			46,398	0	46,398
		2,225	2,225	1,802	4,027
		2,282	2,282	17	2,299
		4,950	4,950	0	4,950
		1,402	1,402	0	1,402
		548	548	0	548
1,274			1,274	0	1,274
		126	126	1,874	2,000
0	47,672	11,534	59,205	3,692	62,898
			425	0	425
	1,200		1,200	0	1,200
-	1,625	0	1,625	0	1,625
			1,309	691	2,000
		1,435	1,435	699	2,134
		256	256		256
		356	356	76	432
		381	381	579	960
			192	0	192
		1,835	1,835	0	1,835
		1,725	1,725	0	1,725
0	5,861	1,627	7,488	2,045	9,534
1,857			1,857	13,090	14,947
	1,544		1,544	1,884	3,428
7,214		11,093	20,360	341	20,701
1,772			3,433	167	3,600
			383	0	383
0			776	0	776
		9,037	13,581	22,157	35,738
140		10,045	10,185	10,415	20,600
10,983	10,961	30,176	52,120	48,054	100,173
8,000	9,998		17,998	2	18,000
	410		410	0	410
500	2,999		3,499	1	3,500
8,500	13,407	0	21,907	3	21,910
		98	98	1,418	1,516
		168	168	212	380
	1,000		1,000	0	1,000
		490	490	0	490
		335	335	0	335
0	1,000	1,091	2,091	1,630	3,721
		683	683	167	850
		443	443	0	443
0	0	1,126	1,126	167	1,293
	5,655	0	5,655	0	5,655
5,437		5,188	10,625	228	10,853
919	3,867		4,786	214	5,000

High Needs Grant	300	78	(222)	1,077	2,678	0	0	4,055	
Basic Needs Funding	259	62	(197)	7,496	8,610	0	0	16,365	
Preliminary works to inform key investment need throughout the county	200	316	14	(302)	0	0	0	516	
School Accessibility Works	99	141	126	(15)	0	0	0	240	
Estates Capital Programme 2019/22	2,773	1,499	1,302	(198)	1,810	0	0	6,082	
Residual property works identified in the 2019 condition reports	1,199	766	(433)	193	0	0	0	1,392	
Estates Building Improvement Programme 22-25	1,329	776	(553)	1,414	264	0	0	3,007	
Upgrade of Hereford CCTV Cameras	42	42	0	0	0	0	0	42	
Hereford Library	145	0	0	0	200	0	0	345	
Asset Management Delivery Board	3,659	8,787	5,722	(3,065)	24,389	16,716	0	53,552	
Disabled facilities grant		3,018	2,258	(760)	2,540	2,000	0	7,558	
Super Hubs		0	0	0	2,000	0	0	2,000	
Unified Tech Fund – Digitising Social Care Prog		75	75	0	0	0	0	75	
Rough Sleepers Accommodation Programme	280	143	143	0	0	0	0	423	
Community Wellbeing Delivery Board	280	3,237	2,477	(760)	4,540	2,000	0	10,056	
Hillside	589	411	391	(20)	0	0	0	1,000	
Care home & Extra Care Development	100	70	(30)	500	3,000	9,000	1,400	14,000	
Empty Property Investment & Development	414	414	0	900	0	0	0	1,314	
Gypsy & Traveller Pitch development	755	30	30	(0)	1,092	0	0	1,877	
Strategic Housing Development	140	1,252	530	(722)	6,200	6,504	5,904	20,000	
Private sector housing improvements (Demo Centre)	25	174	144	(30)	0	0	0	199	
Housing & Accommodation Delivery Board	1,508	2,380	1,578	(802)	8,692	9,504	14,904	1,400	38,389
Total Capital Programme	98,060	66,691	54,684	(12,007)	100,895	89,410	47,410	1,570	404,037

Key:

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

Approved at February 2022 Council	111,550	99,094		90,546	44,901	0	0	346,091
Reprofile Budget		(64,299)		(17,225)	37,139	42,984	1,400	(0)
Grant/Funding Movement		11,150		22,550	8,076	4,426	170	46,372
Brookfield Reduction in Council Funding due to Grant		(3,387)		421	795			(2,172)
Hereford Museum and Art Gallery Increased Funding		400		4,100	(1,500)			3,000
Maylord Orchard Redevelopment and LRC Increased Funding		(2)		502				500
Herefordshire Hoard fully income funded (remove reserve use)		(1,500)						(1,500)
Remove Technology Enabled Communities Reserve		(1,462)						(1,462)
21/22 Carry Forward		26,697						26,697
Budget not carried forward for projects completed	(24,592)							(24,592)
Use of Reserves								0
Prior Year Spend adj closed projects and 21/22 one off grant excluded	11,103							11,103

Change in Capital Programme

0 (59,100)

10,348 44,510 47,410 1,570 44,738

Note 1

Overall Change Financed By

	£000	£000	£000	£000	£000	£000	
Prudential Borrowing		(1,895)	(5,000)			(6,895)	
Grant and funding contributions (Inc Reserves)		11,150	22,550	8,076	4,426	46,372	
Capital receipts	(462)	(3,594)	10,023	(705)		5,261	
	(462)	5,661	27,573	7,370	4,426	170	44,738

	4,055		4,055		4,055	
	16,103	262	16,365	0	16,365	
		316	316	200	516	
		141	141	99	240	
		3,309	3,309	2,773	6,082	
		1,392	1,392	0	1,392	
		3,007	3,007	0	3,007	
	42		42	0	42	
		200	200	145	345	
	6,356	29,722	13,814	49,893	3,659	53,552
		7,558		7,558	0	7,558
	2,000			2,000	0	2,000
		75		75	0	75
		143		143	280	423
	2,000	7,776	0	9,776	280	10,056
	411			411	589	1,000
	6,081	451	7,468	14,000	0	14,000
			1,314	1,314	0	1,314
			1,122	1,122	755	1,877
			19,860	19,860	140	20,000
	174			174	25	199
	6,666	451	29,764	36,881	1,508	38,389
	34,505	155,044	102,330	291,879	98,060	389,939