

## Appendix B

**Table A - 2022/23 Capital Programme Outturn  
Position March 2023**

					2022/23				
*Adjustments include 21/22 carry forwards, amendments approved at council and additional grants allocations	2022/23 Budgets £000s	Adjustments in Year* £000s			Current Capital Budget £000s	Q3 Forecast £000s	Outturn £000s	Outturn Variance to Current Budget £000s	Reason for Forecast Variance to Current Capital Budget
		2021/22 C/Fwd	Reprofile Table C	Grant & Other changes Table B					
Disabled facilities grant	2,000	1,289	-540	719	3,469	2,258	2,246	-1,223	£400k Slippage on Strategic Housing projects into 23/24 due to timeframe & £360k of Home Improvements and a late increase of £450 inclusion of single capital pot grant. Ring-fenced grant so has to be carried forward.
Super Hubs	2,000	0	-2,000	0	0	0	0	0	
Unified Tech Fund – Digitising Social Care Prog	0	0	0	75	75	75	75	0	
Rough Sleepers Accommodation Programme	0	-280	0	423	143	143	143	0	
<b>Total Community Wellbeing Delivery Board</b>	<b>4,000</b>	<b>1,009</b>	<b>-2,540</b>	<b>1,218</b>	<b>3,687</b>	<b>2,477</b>	<b>2,464</b>	<b>-1,223</b>	
Hillside	150	261	0	0	411	391	289	-121	Hillside slippage into 23/24 due to delays as furniture not removed in time.

Care home & Extra Care Development	1,050	0	-950	0	100	70	0	-100	No site was chosen and project now agreed to not progress in its current state.
Empty Property Investment & Development	1,088	226	-900	0	414	414	395	-19	
Gypsy & Traveller Pitch development	575	547	-1,092	0	30	30	26	-4	
Strategic Housing Development	10,000	1,541	-10,289	0	1,252	530	72	-1,180	Underspend due change of expected funding of 1 property purchase being mainly paid out of S106 which reduce requirement of this budget and other acquisitions did not go ahead as anticipated.
Private sector housing improvements	146	28	0	0	174	144	63	-111	Demo centre slippage into 23/24 due to delays as furniture not removed in time.
<b>Total Housing &amp; Accommodation Delivery Board</b>	<b>13,009</b>	<b>2,603</b>	<b>-13,231</b>	<b>0</b>	<b>2,380</b>	<b>1,578</b>	<b>846</b>	<b>-1,535</b>	
PC Replacement	349	-251	0	0	98	98	98	0	
Electronic Document Management Storage	0	168	-65	0	103	103	91	-12	
Capital Development Fund	750	250	-500	0	500	0	0	-500	No projects have been approved to use this funding.
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	490	0	65	0	555	33	143	-412	Delayed due to need to re-procure following higher than expected costs and subsequent re-specification. Global supply issues with obtaining IT equipment (supplier estimates

									c40 weeks lead in time from order to delivery).
Primary Data Storage Area Network (Plough Lane)	335	0	0	0	335	313	272	-63	Work to be delivered under budget.
<b>Total IT Services Partnership Board</b>	<b>1,924</b>	<b>167</b>	<b>-500</b>	<b>0</b>	<b>1,591</b>	<b>547</b>	<b>604</b>	<b>-987</b>	
Flexible Futures	568	115	0	0	683	439	102	-582	Awaiting decision on work to be done at Ryefield centre, will slip into next year. Also the work on the childrens area in plough lane that will complete in 23/24.
Technology Enabled Communities	1,000	462		-1,462	0	0	0	0	
My Account	313	0	0	0	313	33	11	-302	Doing system update only as project will form part of the transformation project and will be about 6 months before a decision is made.
<b>Total Corporate Transformation Delivery Board</b>	<b>1,881</b>	<b>577</b>	<b>0</b>	<b>-1,462</b>	<b>996</b>	<b>472</b>	<b>113</b>	<b>-883</b>	
Schools Capital Maintenance Grant	1,195	2,003	0	66	3,265	2,171	1,513	-1,751	Phasing delays to some major projects as well as issues around ecology. Ring-fenced grant so has to be carried forward.
Peterchurch Area School Investment	3,193	82	-3,175	0	100	50	4	-96	Procurement taking place later than anticipated, due to timeframe will slip into 23/24.

Brookfield School Improvements	3,520	204	0	-3,387	337	337	161	-177	Procurement started later than planned due to funding agreement delays.
High Needs Grant	0	648	-1,878	1,530	300	78	77	-223	Barrs Court Phase 2 they have paused until they know the outcome of the bid for the free school which will have an autism specialism and may affect the amount of money which is spent on other sites.
Basic Needs Funding	3,426	63	-3,230	0	259	62	81	-178	Kingstone expansion has not progressed, therefore delays while the decision to expand Aylestone was taken. Ring-fenced grant so has to be carried forward.
Preliminary works to inform key investment need throughout the county	0	316	0	0	316	14	13	-303	Awaiting schedule of works to be delivered.
School Accessibility Works	0	141	0	0	141	126	138	-3	
Estates Capital Programme 2019/22	1,628	1,681	-1,810	0	1,499	1,302	988	-511	A number of projects have delayed due to non return of tenders, contract dealing delays and a pause on some projects during the asset strategy review.
Residual property works identified in the 2019 condition reports	1,292	0	-93	0	1,199	766	40	-1,159	Asset Review has meant some projects such as St Owens St, Merchant House & Union Street will not be completed in 22/23 due to timeframe

Estates Building Improvement Programme 22-25	1,454	0	-125	0	1,329	776	174	-1,155	A number of projects have delayed due to non return of tenders, contract dealing delays and a pause on some projects during the asset strategy review. Also a significant amount of the budget is for Shirhall refurbishment works that were put on hold.
Upgrade of Hereford West Side CCTV Cameras	0	27	0	15	42	42	38	-4	
Hereford Library	0	200	-200	0	0	0	0	0	
<b>Total Asset Management Delivery Board</b>	<b>15,708</b>	<b>5,366</b>	<b>-10,511</b>	<b>-1,776</b>	<b>8,787</b>	<b>5,722</b>	<b>3,228</b>	<b>-5,560</b>	
E & E's S106	0	425	0	907	1,332	1,332	477	-855	Delay to the appointment of professional services.
C & F's S106	0	118	0	1,082	1,200	1,094	841	-359	Delay to the appointment of professional services.
<b>Total Planning Delivery Board</b>	<b>0</b>	<b>543</b>	<b>0</b>	<b>1,989</b>	<b>2,532</b>	<b>2,426</b>	<b>1,319</b>	<b>-1,213</b>	
Local Transport Plan (LTP)	12,272	0	0	3,194	15,466	15,466	15,310	-156	
Priority Flood Repair Works	1,627	598	0	0	2,225	1,399	1,067	-1,159	Contingency and Whitney delivered under budget due to competitive tenders, waiting for final drainage works that will complete next financial year and compensation payments.

Extra Ordinary Highways Maintenance & Biodiversity Net Gain	930	1,352	-392	0	1,891	1,891	1,874	-16	
Public Realm Maintenance - Mitigating Risk on the Network	3,685	0	-1,210	0	2,475	1,147	1,101	-1,374	BBLP has raised early warning signs that projects will not be completed as planned due to other work commitments.
Winter Resilience	532	0	0	0	532	0	0	-532	Lead time for purchase of equipment is 26 weeks, therefore slipping.
Highways Equipment	548	0	0	0	548	10	41	-507	Lead time for purchase of equipment is 26 weeks, therefore slipping into 23/24 - Also we have been delayed in the delivery of the project by DfT awarding us our powers, now likely to be June / July. So we won't be committing expenditure to ANPR cameras until we have the powers.
Natural Flood Management	0	0	41	311	352	134	97	-255	Budget required in future years as delays in NFM projects. Specific grant so needs to be carried forward.
Investment in Infrastructure Assets	0	126	0	0	126	0	66	-60	Work delivered under budget.
<b>Total Highways Maintenance Delivery Board</b>	<b>19,594</b>	<b>2,077</b>	<b>-1,561</b>	<b>3,505</b>	<b>23,615</b>	<b>20,046</b>	<b>19,556</b>	<b>-4,060</b>	
Integrated Wetlands	1,159	150	0	100	1,409	1,309	1,561	152	Increased spend on Luston has meant more was spent in 22/23 than forecast.

Solar Photovoltaic Panels	1,142	293	-1,175	0	260	260	163	-97	Delays to planned works due to ecology issues.
Wye Valley AONB	0	0	0	96	96	96	55	-42	
SEPUBU Grant	255	101	-290	0	66	12	12	-54	Not enough schemes have come forward to utilise the grant.
Warm Homes Fund	0	381	0	0	381	20	18	-363	Not enough schemes have come forward to utilise the grant. Project now closed.
Air Quality Monitoring Station Resource Imp	0	192	0	0	192	107	101	-91	Work to be delivered under budget.
Green Homes Grant - Local Authority Delivery	0	1,340	0	495	1,835	644	526	-1,309	Not enough schemes have come forward to utilise all the grant, but extended until May and a number are still to be paid.
Home Upgrade Grant	0	0	0	1,725	1,725	1,460	522	-1,203	Not enough schemes have come forward to utilise all the grant, but extended until May and a number are still to be paid.
<b>Total Environment &amp; Sustainability Delivery Board</b>	<b>2,556</b>	<b>2,457</b>	<b>-1,465</b>	<b>2,416</b>	<b>5,964</b>	<b>3,909</b>	<b>2,957</b>	<b>-3,006</b>	
Hereford Enterprise Zone	500	1,357	-200	0	1,657	1,557	1,436	-221	We have ring-fenced monies for ATM's and can't deliver until design works finished and won't be done until end of financial year only part of the monies being spent in 22/23 waiting on RoOD.

Marches Business Investment Programme	1,273	67	0	0	1,340	1,162	1,000	-340	Slippage into 23/24 due to weather.
Employment Land & Incubation Space in Market Towns	9,265	0	-8,765	0	500	0	0	-500	Forecast zero as £500k based on getting levelling up funding which anticipated in October and still awaited, therefore due to timeframe will not be spent in 23/24.
Leominster Heritage Action Zone	2,217	842	-1,459	-496	1,104	1,104	929	-176	Delay on progressing the public realm works as expected.
Safer Streets / CCTV	0	278	0	104	383	383	340	-43	Some work completed early April.
Herefordshire Hoard	1,500	0	0	-724	776	776	776	0	
Fastershire Broadband	7,020	6,561	-10,299	0	3,282	4,959	4,833	1,551	Contractors are meeting their Milestones ahead of what was anticipated, therefore will spend some of the budget that had been reprofiled to 23/24.
Development Partnership activities	4,422	346	-4,743	0	25	0	0	-25	Awaiting the outcome of a SWOT analysis and stakeholder agreement to commence works.
<b>Total Economic Development Delivery Board</b>	<b>26,196</b>	<b>9,451</b>	<b>-25,466</b>	<b>-1,115</b>	<b>9,067</b>	<b>9,941</b>	<b>9,314</b>	<b>247</b>	
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	750	248	0	400	1,398	1,898	1,533	135	Work ahead of schedule and costs to be incurred to complete the design stage this financial year.
Stronger Towns Fund - Greening the City	230	0	-152	0	78	78	81	3	



UK Shared Prosperity Fund	0	0	0	81	81	0	0	-81	Grant award late in financial year so delivery will be expected in 23/24
Rural Prosperity Fund	0	0	0	0	0	0	0	0	
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	620	149	0	-2	767	767	433	-334	Construction did not start as early as expected.
<b>Total Major External Funded Delivery Board</b>	<b>1,600</b>	<b>397</b>	<b>-152</b>	<b>479</b>	<b>2,323</b>	<b>2,742</b>	<b>2,047</b>	<b>-276</b>	
Hereford City Centre Transport Package	1,880	800	869	0	3,549	3,087	2,193	-1,356	CPO came in less than forecasted, with professional fees still to be agreed and delay on transport hub expenditure
Hereford City Centre Improvements (HCCI)	2,947	131	-942	0	2,135	1,737	1,528	-608	CCTV quotes less than originally forecast, business grants due next year now due to budget change discussions with LEP, Widemarsh st due to delays in optioneering and delays to match elements as we accelerating spend of LEP monies. Works will slip into 23/24 but full programme to deliver in line with the LEP agreement.
Hereford ATMs and Super Cycle Highway	0	1,000	-1,000	0	0	0	0	0	
Emergency Active travel Fund	0	119	0	0	119	0	0	-119	Awaiting formal approval from DFT - process to get a formal

									approval has taken the project over to the next financial year
LUF - Active Travel Measures (north of river)				250	250	250	251	1	
LUF - Active Travel Measures (south of river)					0	0	2	2	
Passenger Transport Fleet (Electric)	7,800	0	-7,800	0	0	0	0	0	
<b>Total Sustainable Transport &amp; Place Making Delivery Board</b>	<b>12,627</b>	<b>2,049</b>	<b>-8,873</b>	<b>250</b>	<b>6,053</b>	<b>5,074</b>	<b>3,973</b>	<b>-2,080</b>	

<b>Total</b>	<b>99,094</b>	<b>26,697</b>	<b>-64,299</b>	<b>5,504</b>	<b>66,996</b>	<b>54,934</b>	<b>46,420</b>	<b>-20,576</b>
--------------	---------------	---------------	----------------	--------------	---------------	---------------	---------------	----------------

Projects likely to be delayed into 23/24, some with no decisions yet made on spend, others with delays in delivery.	-18,790
Project to deliver under budget or not spend full grant allocation	-1,786
	-20,576

**Table B – Overall 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	3,469	2,540	2,000	0	0	8,009
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>3,687</b>	<b>4,540</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>10,507</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 throughout the county	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 CCTV Cameras	0	42	0	0	0	0	42
Hereford Library	145	0	200	0	0	0	345
<b>Total Asset Management Delivery Board</b>	<b>3,659</b>	<b>8,787</b>	<b>24,389</b>	<b>16,716</b>	<b>0</b>	<b>0</b>	<b>53,552</b>
E & E's S106	0	1,332	3,703	1,092	1,922	0	8,049
C & F's S106	0	1,200	1,017	351	2,265	0	4,833
<b>Total Planning Delivery Board</b>	<b>0</b>	<b>2,532</b>	<b>4,720</b>	<b>1,443</b>	<b>4,187</b>	<b>0</b>	<b>12,882</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 Gain	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	1,409	900	0	0	0	3,000
Solar Photovoltaic Panels	699	260	1,175	0	0	0	2,134
Wye Valley AONB	0	96	80	80	0	0	256

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>5,964</b>	<b>2,445</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>10,534</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	1,104	1,833	0	0	0	3,104
Safer Streets / CCTV	0	383	0	0	0	0	383
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>9,067</b>	<b>9,980</b>	<b>20,532</b>	<b>12,045</b>	<b>0</b>	<b>99,678</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
UK Shared Prosperity Fund	0	81	210	845	0	0	1,135
Rural Prosperity Fund	0	0	850	856	0	0	1,706
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>2,323</b>	<b>14,924</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>24,751</b>
Hereford City Centre Transport Package	35,031	3,549	2,071	0	0	0	40,651
Hereford City Centre Improvements (HCCI)	1972	2,135	1,892	0	0	0	6,000
Hereford ATMs and Super Cycle Highway	0	0	1,000	0	0	0	1,000
Emergency Active travel Fund	19	119	0	0	0	0	137
LUF - Active Travel Measures (north of river)	0	250	1,026	3189.85	0	0	4,466

LUF - Active Travel Measures (south of river)	0	0	4,038	5158.85	0	0	9,197
Passenger Transport Fleet (Electric)	0	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>6,053</b>	<b>17,827</b>	<b>23,949</b>	<b>15,600</b>	<b>0</b>	<b>100,451</b>

<b>Total</b>	<b>98,060</b>	<b>66,996</b>	<b>106,859</b>	<b>97,759</b>	<b>47,410</b>	<b>1,570</b>	<b>418,654</b>
--------------	---------------	---------------	----------------	---------------	---------------	--------------	----------------

	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	-706	0	0	-1,634
21/22 Carry Forwards	26,697	-	-	-	-	26,697
Additional Grants	11,455	28,514	16,425	4,426	170	60,989
<b>Revised Capital Budget</b>	<b>66,996</b>	<b>106,859</b>	<b>97,759</b>	<b>47,410</b>	<b>1,570</b>	<b>320,593</b>

#### Grant Additions since February Council

	2022/23	2023/24	2024/25	2025/26	2026/27	£000s
Rough Sleepers Accommodation Programme	423					423
22/23 23/24 24/25 LTP additional allocation	3,194	3,194	3,194			9,582
Unified Tech Fund – Digitising Social Care Prog	75					75
Schools Capital Maintenance additional allocation	66					66
High Needs Grant 22/23 & 23/24	1,530	1,877				3,407
Home Upgrade Grant	1,725					1,725
Green Home Grant - LAD Phase 3	495					495
Basic Needs Grant 23/24 & 24/25		8,111	1,380			9,491
Reduction In Safer Streets Grant	(45)					(45)
DFG 22/23 additional allocation	269					269
Natural Flood Management - Env Agency Grant	311	275	279	239	170	1,274
C&F S106 Income	1,082					1,082

Brookfield DfE Grant	0	3,233				3,233
Herefordshire Hoard	776					776
Safer Streets 4 Grant	150					150
Wye Valley AONB Grant	96	80	80			256
Cathedral Close CCTV Grant S106	15					15
UK Shared Prosperity Fund	907	4,720	1,443	4,187		11,257
Rural Prosperity Fund	81	210	845			1,135
Levelling up fund for North and South ATMs		850	856			1,706
Integrated Wetlands - NHB	250	5,064	8,349			13,662
LHAZ reduction	100	900				1,000
DFG 22/23 increased to include single capital pot	(496)					(496)
	451					451
	11,455	28,514	16,425	4,426	170	60,989

#### Other Movements

	2022/23	2023/24	2024/25	2025/26	2026/27	£000s
Brookfield Reduction in Council Funding due to Grant	(3,387)	421	794			(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)

	(5,951)	5,023	(706)	0	0	(1,634)
--	---------	-------	-------	---	---	---------

#### Total Grants and other movements

	5,504	33,537	15,719	4,426	170	59,355
--	-------	--------	--------	-------	-----	--------

**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>	

#### Community Wellbeing Delivery Board

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>	

#### Sustainable Transport & Place Making Delivery Board

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 being 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>	

Budgets are reprofiled in quarter 2 as recommended by External Audit to ensure finance reporting against a more deliverable capital programme. A number of projects like passenger transport fleet were aspirational and depended on grant being secured which at this point of the year we know is not achievable. Explanations for reprofiling of the budget are given in the table above.