

**Table A - 2023/24 Capital Programme Forecast
Position June 2023**

				2023/24			
Adjustments include 22/23 carry forwards and additional grants allocations	2023/24 Original Budgets £000s	Adjustments in Year £000s		Current Capital Budget £000s	Q1 Forecast £000s	Forecast Variance to Current Budget £000s	Reason for Forecast Variance to Current Capital Budget
		2022/23 C/Fwd	Grant & Other changes Table B				
Disabled facilities grant	2,540	1,223	269	4,031	4,031	0	
Super Hubs	2,000	0	0	2,000	500	-1,500	The scheme has just been announced and due to timing and the length of time it takes to deliver capital works, we're not sure all grants would be released on defrayal of spend within the financial year. It also depends on sufficient applications.
Total Community Wellbeing Delivery Board	4,540	1,223	269	6,031	4,531	-1,500	
Hillside	0	121	0	121	121	0	
Empty Property Investment & Development	900	19	0	919	919	0	
Gypsy & Traveller Pitch development	1,092	4	0	1,096	1,096	0	
Strategic Housing Development	6,200	1,180	0	7,380	1,000	-6,380	Acquisitions did not go ahead as anticipated and therefore no building works have commenced.
Private sector housing improvements	0	111	0	111	111	0	
Total Housing & Accommodation Delivery Board	8,192	1,435	0	9,626	3,247	-6,380	

Electronic Document Management Storage	0	12	0	12	0	-12	Project has completed under budget
Capital Development Fund	500	500	0	1,000	0	-1,000	No projects have been approved to use this funding.
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	0	412	0	412	412	0	
HARC SAN Lifecycle Replacement	372	0	0	372	372	0	
Data Centre Equipment Lifecycle Replacement	329	0	0	329	329	0	
Windows Server Upgrades	330	0	0	330	330	0	
Backup Storage	82	0	0	82	82	0	
Device and Ancillary kit replacement programme	365	0	0	365	365	0	
M365 E5 Implementation	300	0	0	300	300	0	
Primary Data Storage Area Network (Plough Lane)	0	63	0	63	63	0	
Total IT Services Partnership Board	2,278	987	0	3,265	2,253	-1,012	
Flexible Futures	0	582	0	582	582	0	
My Account	130	302	0	432	7	-425	Project is part of the transformation work and will be about 6 months before a decision is made on what further work will be done.
Total Corporate Transformation Delivery Board	130	883	0	1,013	589	-425	
Schools Capital Maintenance Grant	3,908	1,751	33	5,693	2,000	-3,693	Phasing delays to some major projects as well as issues around ecology. Ring-fenced grant so has to be carried forward.

Appendix B

Peterchurch Area School Investment	7,350	96	0	7,446	350	-7,096	Procurement taking place later than anticipated, due to timeframe will slip into 24/25.
Brookfield School Improvements	3,654	177	0	3,830	3,096	-734	Delays due to agreement on the finance arrangements and transfer of the trust.
High Needs Grant	1,077	223	0	1,300	300	-1,000	Awaiting decision on which projects to progress.
Basic Needs Funding	7,496	178	0	7,674	500	-7,174	Kingstone expansion has not progressed, therefore delayed 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	303	0	303	303	0	
School Accessibility Works	1,000	3	0	1,003	1,003	0	
Estates Capital Programme 2019/22	1,810	511	0	2,322	1,322	-1,000	The under spend is mainly due to the Shirehall budget that has been held until a decision on the future use of the site is taken.
Residual property works identified in the 2019 condition reports	193	1,159	0	1,351	1,351	0	
Estates Building Improvement Programme 22-25	1,414	1,155	0	2,569	2,569	0	
Estates Building Improvement Programme 2023-25	2,460	0	0	2,460	1,230	-1,230	Due to some none tender returns and delays to procurement, these works are expected to deliver later than originally planned.
Fly-Tipping Intervention Scheme	0	0	30	30	30	0	
Upgrade of Hereford CCTV Cameras	0	4	0	4	4	0	
Changing Places	0	0	287	287	287	0	

Appendix B

Hereford Library	200	0		200	0	-200	Project on hold until the works begin on the Broad St building.
Total Asset Management Delivery Board	30,562	5,560	350	36,472	14,345	-22,126	
E & E's S106	3,703	855	0	4,558	2,776	-1,782	Delay to the appointment of professional services.
C & F's S106	1,017	359	0	1,376	2,680	1,304	Some school led projects are expected to deliver earlier than originally anticipated
Total Planning Delivery Board	4,720	1,213	0	5,933	5,456	-477	
Local Transport Plan (LTP)	15,466	0	0	15,466	15,466	0	
Priority Flood Repair Works	0	1,159	0	1,159	340	-818	Works will complete under budget and not use the contingency.
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	392	16	0	408	408	0	
Public Realm Maintenance - Mitigating Risk on the Network	2,475	1,374	0	3,849	3,409	-440	Not expected to need the full budget to deliver all the works but this is behind expected delivery.
Highways Maintenance and pot hole repairing 2023/24	0	0	2,558	2,558	2,558	0	
Winter Resilience	145	532	0	677	227	-450	Lead time for purchase of equipment is 26 weeks, therefore slipping to 24/25.
Highways Equipment	0	507	0	507	507	0	
Natural Flood Management	234	255	0	489	216	-273	Budget required in future years as delays in NFM projects. Specific grant so needs to be carried forward.
Highways Infrastructure Investment	4,085	0	0	4,085	4,085	0	
Public Realm Improvements for Ash Die Back	315	0	0	315	315	0	
Moving Traffic Enforcement Phase 2	144	0	0	144	144	0	

Masters House	762	0	0	762	0	-762	No grant funding to do these works has been awarded.
Total Highways Maintenance Delivery Board	24,018	3,843	2,558	30,419	27,676	-2,743	
Integrated Wetlands	0	-152	900	748	748	0	
Solar Photovoltaic Panels	1,175	97	0	1,272	345	-927	Delays to planned works due to ecology issues and lack of suitable sites.
Wye Valley AONB	80	42	34	155	155	0	
SEPUBU Grant	290	54	0	344	17	-327	Not enough schemes have come forward to utilise the grant.
Waste	18,090	0	0	18,090	750	-17,340	Due to the delivery timescale, any new purchases of vehicles and equipment would arrive next financial year.
E-Cargo Bike Share	73	0	12	85	85	0	
Herefordshire Retrofit Hub	2,042	0	0	2,042	0	-2,042	No grant funding to do these works has been awarded.
Green Homes Grant - Local Authority Delivery	0	293	0	293	198	-95	Not enough schemes have come forward to utilise all the grant.
Home Upgrade Grant	3,098	1,203	0	4,301	3,801	-500	Not enough schemes have come forward to utilise all the grant.
Total Environment & Sustainability Delivery Board	24,848	1,537	946	27,331	6,100	-21,231	
Hereford Enterprise Zone	200	221	0	421	421	0	
Marches Business Investment Programme	205	340	0	544	486	-58	Not enough schemes have come forward to utilise all the grant.
Employment Land & Incubation Space in Market Towns	3,000	500	0	3,500	0	-3,500	No decisions have yet been taken on how to utilise this budget
Leominster Heritage Action Zone	1,833	176	0	2,009	2,009	0	
Safer Streets / CCTV	0	43	0	43	0	-43	Work complete under budget.
Fastershire Broadband	2,767	-1,551	0	1,216	4,603	3,386	Contractors are meeting their Milestones ahead of what was anticipated, therefore

							will spend some of the budget that had been reprofiled to 24/25.
Development Partnership activities	1,975	25	0	2,000	50	-1,950	Awaiting the outcome of a SWOT analysis and stakeholder agreement to commence works.
Total Economic Development Delivery Board	9,980	-247	0	9,734	7,569	-2,165	
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	10,800	-135	0	10,665	2,000	-8,665	Commencement of construction is going to be later than planned.
Stronger Towns Fund - Greening the City	332	-3	0	329	329	0	
UK Shared Prosperity Fund	210	81	0	290	290	0	
Rural Prosperity Fund	850		0	850	850	0	
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	2,732	334	0	3,066	3,066	0	This is based on the current project continuing and pre the cabinet review in July.
Total Major External Funded Delivery Board	14,924	276	0	15,200	6,535	-8,665	
Hereford City Centre Transport Package	4,899	1,356	0	6,255	1,500	-4,755	CPO came in less than forecasted, with professional fees still to be agreed and delay on transport hub expenditure
Hereford City Centre Improvements (HCCI)	1,892	608	0	2,500	2,050	-450	Business grants due next year now, agreed budget change discussions with LEP.
Hereford ATMs and Super Cycle Highway	1,000	0	0	1,000	500	-500	Match for LUF projects will be spent over the duration of all works.
Emergency Active travel Fund	0	119	0	119	119	0	
Active Travel Fund 4	0	0	306	306	156	-150	
LUF - Active Travel Measures (north of river)	0	-1	1,026	1,025	500	-525	Procurement is starting later than planned.

LUF - Active Travel Measures (south of river)	0	-2	4,038	4,036	2,500	-1,536	Procurement is starting later than planned.
Passenger Transport Fleet (Electric)	7,800	0	0	7,800	0	-7,800	No grant funding to do these works has been awarded.
Total Sustainable Transport & Place Making Delivery Board	15,592	2,080	5,370	23,041	7,325	-15,716	
Total	139,783	18,790	9,492	168,065	85,626	-82,439	

Projects likely to be delayed into 23/24, some with no decisions yet made on spend, others with delays in delivery.	-79,722
Project to deliver under budget or not spend full grant allocation	-2,718
	-82,439

Table B – Overall Capital Programme position 2023/24

Scheme Name	Prior Years £000s	2023/24 budget £000s	2024/25 budget £000s	2025/26 budget £000s	2026/27 budget £000s	Total scheme budget £000s
Disabled facilities grant	0	4,031	2,000	0	0	6,031
Super Hubs	0	2,000	0	0	0	2,000
Total Community Wellbeing Delivery Board	0	6,031	2,000	0	0	8,031
Hillside	879	121	0	0	0	1,000
Empty Property Investment & Development	0	919	0	0	0	919
Gypsy & Traveller Pitch development	781	1,096	0	0	0	1,877
Strategic Housing Development	212	7,380	6,504	5,904	0	20,000
Private sector housing improvements	88	111	0	0	0	199
Total Housing & Accommodation Delivery Board	1,959	9,626	6,504	5,904	0	23,994
Electronic Document Management Storage	303	12	0	0	0	315
Capital Development Fund	0	1,000	0	0	0	1,000
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	143	412	0	0	0	555
HARC SAN Lifecycle Replacement	0	372	0	0	0	372
Data Centre Equipment Lifecycle Replacement	0	329	0	0	0	329
Windows Server Upgrades	0	330	0	0	0	330
Backup Storage	0	82	0	0	0	82
Device and Ancillary kit replacement programme	0	365	365	415	448	1,593
M365 E5 Implementation	0	300	150	0	0	450
Primary Data Storage Area Network (Plough Lane)	272	63	0	0	0	335
Total IT Services Partnership Board	718	3,265	515	415	448	5,361

Flexible Futures	268	582	0	0	0	850
My Account	11	432	0	0	0	443
Total Corporate Transformation Delivery Board	280	1,013	0	0	0	1,293
Schools Capital Maintenance Grant	0	5,693	1,195	0	0	6,888
Peterchurch Area School Investment	232	7,446	3,175	0	0	10,853
Brookfield School Improvements	375	3,830	795	0	0	5,000
High Needs Grant	77	1,300	2,678	0	0	4,055
Basic Needs Funding	0	7,674	8,610	0	0	16,284
Preliminary works to inform key investment need throughout the county	213	303	0	0	0	516
School Accessibility Works	0	1,003	0	0	0	1,003
Estates Capital Programme 2019/22	3,760	2,322	0	0	0	6,082
Residual property works identified in the 2019 condition reports	40	1,351	0	0	0	1,392
Estates Building Improvement Programme 22-25	174	2,569	264	0	0	3,007
Estates Building Improvement Programme 2023-25	0	2,460	1,247	0	0	3,707
Fly-Tipping Intervention Scheme	0	30	0	0	0	30
Upgrade of Hereford CCTV Cameras	38	4	0	0	0	42
Changing Places	0	287	0	0	0	287
Hereford Library	145	200	0	0	0	345
Total Asset Management Delivery Board	5,055	36,472	17,963	0	0	59,490
E & E's S106	0	4,558	1,092	1,922	0	7,572
C & F's S106	0	1,376	351	2,265	0	3,992
Total Planning Delivery Board	0	5,933	1,443	4,187	0	11,563
Local Transport Plan (LTP)	0	15,466	15,466	0	0	30,932
Priority Flood Repair Works	2,868	1,159	0	0	0	4,027
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	1,891	408	0	0	0	2,299
Public Realm Maintenance - Mitigating Risk on the Network	1,101	3,849	0	0	0	4,950

Highways Maintenance and pot hole repairing 2023/24	0	2,558	0	0	0	2,558
Winter Resilience	0	677	290	435	0	1,402
Highways Equipment	41	507	0	0	0	548
Natural Flood Management	97	489	279	239	170	1,274
Highways Infrastructure Investment	0	4,085	4,085	3,985	3,885	16,040
Public Realm Improvements for Ash Die Back	0	315	367	367	367	1,416
Moving Traffic Enforcement Phase 2	0	144	0	0	0	144
Masters House	0	762	0	0	0	762
Total Highways Maintenance Delivery Board	5,998	30,419	20,487	5,026	4,422	66,352
Integrated Wetlands	2,252	748	0	0	0	3,000
Solar Photovoltaic Panels	862	1,272	0	0	0	2,134
Wye Valley AONB	55	155	116	0	0	326
SEPUBU Grant	88	344	0	0	0	432
Waste	0	18,090	0	0	0	18,090
E-Cargo Bike Share	0	85	0	0	0	85
Herefordshire Retrofit Hub	0	2,042	0	0	0	2,042
Green Homes Grant - Local Authority Delivery	526	293	0	0	0	819
Home Upgrade Grant	522	4,301	4,646	0	0	9,469
Total Environment & Sustainability Delivery Board	4,304	27,331	4,763	0	0	36,397
Hereford Enterprise Zone	14,526	421	0	0	0	14,947
Marches Business Investment Programme	2,884	544	0	0	0	3,428
Employment Land & Incubation Space in Market Towns	341	3,500	10,000	6,860	0	20,701
Leominster Heritage Action Zone	1,095	2,009	0	0	0	3,104
Safer Streets / CCTV	340	43	0	0	0	383
Fastershire Broadband	26,990	1,216	7,532	0	0	35,738
Development Partnership activities	10,415	2,000	3,000	5,185	0	20,600

Total Economic Development Delivery Board	56,591	9,734	20,532	12,045	0	98,901
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	1,535	10,665	5,800	0	0	18,000
Stronger Towns Fund - Greening the City	81	329	0	0	0	410
UK Shared Prosperity Fund	0	290	845	0	0	1,135
Rural Prosperity Fund	0	850	856	0	0	1,706
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	434	3,066	0	0	0	3,500
Total Major External Funded Delivery Board	2,050	15,200	7,500	0	0	24,751
Hereford City Centre Transport Package	37,224	6,255	3,500	0	0	46,979
Hereford City Centre Improvements (HCCI)	3500	2,500	0	0	0	6,000
Hereford ATMs and Super Cycle Highway	0	1,000	0	0	0	1,000
Emergency Active travel Fund	0	119	0	0	0	119
Active Travel Fund 4	0	306	0	0	0	306
LUF - Active Travel Measures (north of river)	251	1,025	3,190	0	0	4,466
LUF - Active Travel Measures (south of river)	2	4,036	5,159	0	0	9,197
Passenger Transport Fleet (Electric)	0	7,800	15,600	15,600	0	39,000
Total Sustainable Transport & Place Making Delivery Board	40,976	23,041	27,449	15,600	0	107,066

Total	117,931	168,065	109,156	43,177	4,870	443,199
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	2023/24 Budget £000s	2024/25 Budget £000s	2025/26 Budget £000s	2026/27 Budget £000s	Total
February 2023 Council Approved Budget	140,283	103,771	52,177	6,270	302,501
Other approved Movements	-573	-3,000	-9,000	-1,400	-13,973
22/23 Carry Forwards	18,790	-	-	-	18,790
Additional Grants	9,565	8,385	-	-	17,950
Revised Capital Budget	168,065	109,156	43,177	4,870	325,268

Grant Additions since February Council

	2023/24	2024/25	2025/26	2026/27	£000s
Levelling up fund for North and South ATMs	5,064	8,349			13,412
Integrated Wetlands - NHB	900				900
Changing Places	287				287
Highways Maintenance and pot hole repairing 2023/24	2,558				2,558
Active Travel Fund 4	306				306
DfE increase to schools maintenance grant 23/24	33				33
Fly-Tipping Intervention Grant	30				30
23/24 DFG additional grant	269				269
Wye Valley AONB additional grant	34	36			70
eCargo Bike Grant	85				85

9,565	8,385	0	0	17,950
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Other Movements

	2023/24	2024/25	2025/26	2026/27	£000s
Remove Care Home project	(500)	(3,000)	(9,000)	-1400	(13,900)
Remove eCargo Bike borrowing requirement	(73)				(73)

(573)	(3,000)	(9,000)	(1,400)	(13,973)
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Total Grants and other movements

8,992	5,385	-9,000	-1,400	3,977
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