

Appendix B

**Table A - 2023/24 Capital Programme Forecast
Position September 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	Q2 Forecast £000s	Forecast Variance to Current Budget £000s	Reason for Forecast Variance to Current Capital Budget
		2022/23 C/Fwd	Reprofile Table C	Grant & Other changes Table B				
Disabled facilities grant	2,540	1,223		467	4,229	4,229	0	
Super Hubs	2,000	0		0	2,000	0	-2,000	The scheme is currently under review and subject to the capital review, therefore no spend is expected in this financial year.
Total Community Wellbeing Delivery Board	4,540	1,223	0	467	6,229	4,229	-2,000	
Hillside	0	121		0	121	121	0	
Empty Property Investment & Development	900	19		0	919	919	0	
Gypsy & Traveller Pitch development	1,092	4	-1,046	0	50	50	0	
Single Homelessness Accommodation Programme (SHAP)				455	455	455	0	
Strategic Housing Development	6,200	1,180		0	7,380	52	-7,328	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	-1,046	455	9,036	1,708	-7,328	
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	-370	0	2	2	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	52	-30	Project has completed under budget
Device and Ancillary kit replacement programme	365	0	-100	0	265	265	0	
M365 E5 Implementation	300	0		0	300	300	0	
Primary Data Storage Area Network (Plough Lane)	0	63		0	63	11	-52	Project has completed under budget
Total IT Services Partnership Board	2,278	987	-470	0	2,795	1,701	-1,094	
Flexible Futures	0	582		0	582	582	0	
My Account	130	302		0	432	7	-425	Phase 1 was completed under budget
Total Corporate Transformation Delivery Board	130	883	0	0	1,013	589	-425	

Schools Capital Maintenance Grant	3,908	1,751	-2,707	33	2,986	2,986	0
Peterchurch Area School Investment	7,350	96	-7,416	0	30	30	0
Brookfield School Improvements	3,654	177	-3,080	0	750	750	0
High Needs Grant	1,077	223	-1,150	0	150	150	0
Basic Needs Funding	7,496	178	-7,474	0	200	200	0
Preliminary works to inform key investment need throughout the county	0	303	-23	0	280	280	0
School Accessibility Works	1,000	3	-672	0	331	331	0
Estates Capital Programme 2019/22	1,810	511	-1,656	0	666	666	0
Residual property works identified in the 2019 condition reports	193	1,159	-650	0	701	701	0
Estates Building Improvement Programme 22-25	1,414	1,155	-871	0	1,698	1,698	0
Estates Building Improvement Programme 2023-25	2,460	0	-1,500	-180	780	780	0
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
Hereford Library	200	0	-200		0	0	0

Total Asset Management Delivery Board	30,562	5,560	-27,399	170	8,893	8,893	0	
E & E's S106	3,703	855	-2,578	0	1,979	1,979	0	
C & F's S106	1,017	359	-516	0	860	860	0	
Total Planning Delivery Board	4,720	1,213	-3,094	0	2,839	2,839	0	
Local Transport Plan (LTP)	15,466	0		0	15,466	15,466	0	
Priority Flood Repair Works	0	1,159		0	1,159	347	-812	Works will complete under budget and not use the contingency.
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	392	16	-151	0	256	94	-163	Some areas will be delivered under budget but some budget will carry forward for delivery of equipment.
Public Realm Maintenance - Mitigating Risk on the Network	2,475	1,374	-193	0	3,656	3,656	0	
Highways Maintenance and pot hole repairing 2023/24	0	0		2,558	2,558	2,558	0	
Winter Resilience	145	532	-450	0	227	227	0	
Highways Equipment	0	507		0	507	507	0	
Natural Flood Management	234	255	-269	0	220	220	0	
Highways Infrastructure Investment	4,085	0	-2,750	0	1,335	1,335	0	
Public Realm Improvements for Ash Die Back	315	0		0	315	315	0	
Moving Traffic Enforcement Phase 2	144	0	-119	0	25	25	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	-3,933	2,558	26,486	24,750	-1,737	
Integrated Wetlands	0	-152	-339	900	410	410	0	
Solar Photovoltaic Panels	1,175	97	-1,007	0	265	265	0	
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	-18,090	0	0	0	0	
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.
Local Electric Vehicle Infrastructure Capital Fund (LEVI)				124	124	124	0	
Green Homes Grant - Local Authority Delivery	0	293		0	293	209	-84	Not enough schemes have come forward to utilise all the grant.
Home Upgrade Grant	3,098	1,203		0	4,301	3,733	-568	Not enough schemes have come forward to utilise all the grant.
Total Environment & Sustainability Delivery Board	24,848	1,537	-19,436	1,070	8,019	4,998	-3,021	
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	-3,400	0	100	100	0	
Leominster Heritage Action Zone	1,833	176	-653	0	1,356	1,356	0	

Safer Streets / CCTV	0	43		0	43	4	-39	Work complete under budget.
Fastershire Broadband	2,767	-1,551	3,024	0	4,240	4,240	0	
Development Partnership activities	1,975	25		0	2,000	0	-2,000	No projects are currently being progressed and this budget is subject to the capital review.
Total Economic Development Delivery Board	9,980	-247	-1,029	0	8,705	6,608	-2,097	
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	10,800	-135	-9,965	0	700	700	0	
Stronger Towns Fund - Greening the City	332	-3	-300	-6	23	23	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	-2,611	0	455	455	0	
Total Major External Funded Delivery Board	14,924	276	-12,876	-6	2,318	2,318	0	
Hereford City Centre Transport Package	4,899	1,356	-4,755	0	1,500	1,500	0	
Hereford City Centre Improvements (HCCI)	1,892	608	-300	0	2,200	2,200	0	
Hereford ATMs and Super Cycle Highway	1,000	0	-650	0	350	350	0	
Emergency Active travel Fund	0	119		0	119	119	0	
Active Travel Fund 4	0	0	-150	306	156	156	0	

LUF - Active Travel Measures (north of river)	0	-1	-525	1,026	500	500	0	
LUF - Active Travel Measures (south of river)	0	-2	-3,286	4,038	750	750	0	
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	-9,666	5,370	13,375	5,575	-7,800	

Total	139,783	18,790	-78,948	10,083	89,708	64,207	-25,501	
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Projects likely to be delayed into 23/24, some with no decisions yet made on spend, others with delays in delivery.	0
Projects are on hold awaiting successful grant bids or review before continuation	-23,357
Project to deliver under budget or not spend full grant allocation	-2,144
	-25,501

Table B – Overall Capital Programme position 2023/24

Project 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	4,229	2,000	0	0	6,229
Super Hubs	0	2,000	0	0	0	2,000
Total Community Wellbeing Delivery Board	0	6,229	2,000	0	0	8,229
Hillside	879	121	0	0	0	1,000
Empty Property Investment & Development	0	919	0	0	0	919
Gypsy & Traveller Pitch development	781	50	1,046	0	0	1,877
Single Homelessness Accommodation Programme (SHAP)	0	455	455	0	0	910
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	9,036	8,005	5,904	0	24,904
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	2	370	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	265	365	415	548	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	2,795	885	415	548	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	2,986	3,902	0	0	6,888
Peterchurch Area School Investment	232	30	3,175	5,716	1,700	10,853
Brookfield School Improvements	375	750	3,875	0	0	5,000
High Needs Grant	77	150	3,328	500	0	4,055
Basic Needs Funding	0	200	5,000	5,000	6,084	16,284
Preliminary works to inform key investment need throughout the county	213	280	23	0	0	516
School Accessibility Works	0	331	672	0	0	1,003
Estates Capital Programme 2019/22	3,760	666	1,656	0	0	6,082
Residual property works identified in the 2019 condition reports	40	701	650	0	0	1,392
Estates Building Improvement Programme 22-25	174	1,698	1,135	0	0	3,007
Estates Building Improvement Programme 2023-25	0	780	2,747	0	0	3,527
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	0	200	0	0	345
Total Asset Management Delivery Board	5,055	8,893	26,362	11,216	7,784	59,310
E & E's S106	0	1,979	4,045	1,548	0	7,572
C & F's S106	0	860	1,047	2,084	0	3,992
Total Planning Delivery Board	0	2,839	5,092	3,632	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	256	151	0	0	2,299
Public Realm Maintenance - Mitigating Risk on the Network	1,101	3,656	193	0	0	4,950
Highways Maintenance and pot hole repairing 2023/24	0	2,558	0	0	0	2,558

Winter Resilience	0	227	740	435	0	1,402
Highways Equipment	41	507	0	0	0	548
Natural Flood Management	97	220	337	336	284	1,274
Highways Infrastructure Investment	0	1,335	6,835	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	25	119	0	0	144
Masters House	0	762	0	0	0	762
Total Highways Maintenance Delivery Board	5,998	26,486	24,209	5,123	4,536	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
Local Electric Vehicle Infrastructure Capital Fund (LEVI)	0	124	300	300	400	1,124
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	27,455	5,063	300	400	37,521
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	100	10,000	10,260	0	20,701
Leominster Heritage Action Zone	1,095	1,356	653	0	0	3,104
Safer Streets / CCTV	340	43	0	0	0	383
Fastershire Broadband	26,990	4,240	4,508	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	8,705	18,161	15,445	0	98,901
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	1,535	700	7,000	8,765	0	18,000

Stronger Towns Fund - Greening the City	81	23	300	0	0	404
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	455	2,611	0	0	3,500
Total Major External Funded Delivery Board	2,050	2,318	11,611	8,765	0	24,744
Hereford City Centre Transport Package	37,224	1,500	5,755	2,500	0	46,979
Hereford City Centre Improvements (HCCI)	3500	2,200	300	0	0	6,000
Hereford ATMs and Super Cycle Highway	0	350	650	0	0	1,000
Emergency Active travel Fund	0	119	0	0	0	119
Active Travel Fund 4	0	156	150	0	0	306
LUF - Active Travel Measures (north of river)	251	500	3,715	0	0	4,466
LUF - Active Travel Measures (south of river)	2	750	8,445	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	13,375	34,615	18,100	0	107,066
Total	117,931	109,143	136,002	68,901	13,267	445,245

	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
Reprofile Budget	-78,948	45,527	25,424	7,997	0
Other approved Movements	-573	-3,000	-9,000	-1,400	-13,973
22/23 Carry Forwards	18,790	-	-	-	18,790
Additional Grants	10,156	9,140	300	400	19,996
Revised Capital Budget	89,708	155,438	68,901	13,267	327,314

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	467				467
Wye Valley AONB additional grant	34	36			70
eCargo Bike Grant	85				85
Greening the City Adjustment for Grant Award	(6)				(6)
Remove LTA Grant assumption	(180)				(180)
Single Homelessness Accommodation Programme (SHAP)	455	455			910
Local Electric Vehicle Infrastructure Capital Grant	124	300	300	400	1,124
	10,156	9,140	300	400	19,996

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)

Total Grants and other movements

	9,583	6,140	-8,700	-1,000	6,023
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Table C – Reprofiled budget details

Project Name	2023/24 Budgets Adj £000s	2024/25 Budgets Adj £000s	2025/26 Budgets Adj £000s	2026/27 Budgets Adj £000s	Reason
Schools Capital Maintenance Grant	-2,707	2,707	0	0	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	-7,416	0	5,716	1,700	Procurement taking place later than anticipated, due to timeframe will slip into 24/25.
Brookfield School Improvements	-3,080	3,080	0	0	Delays due to agreement on the finance arrangements and transfer of the trust.
High Needs Grant	-1,150	650	500	0	Decision on which projects to progress was later than planned which delayed delivery.
Basic Needs Funding	-7,474	-3,610	5,000	6,084	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	-23	23	0	0	
School Accessibility Works	-672	672	0	0	Due to some works requiring longer holidays these works will complete next financial year.
Estates Capital Programme 2019/22	-1,656	1,656	0	0	The under spend is mainly due to the Shirehall budget that has been held until a decision on the future use of the site was taken.
Residual property works identified in the 2019 condition reports	-650	650	0	0	Due to some none tender returns and delays to procurement, these works are expected to deliver later than originally planned.
Estates Building Improvement Programme 22-25	-871	871	0	0	
Estates Building Improvement Programme 2023-25	-1,500	1,500	0	0	
Hereford Library	-200	200	0	0	Project on hold until the works begin on the Broad St building.
Total Asset Management Delivery Board	-27,399	8,399	11,216	7,784	
HARC SAN Lifecycle Replacement	-370	370	0	0	Project is still being scoped and therefore delivery delayed.
Device and Ancillary kit replacement programme	-100	0	0	100	Equipment prices have been lower than expected.

Total IT Services Partnership Board	-470	370	0	100	
Gypsy & Traveller Pitch development	-1,046	1,046	0	0	Planning wasn't approved and therefore the project is delayed.
Total Housing & Accommodation Delivery Board	-1,046	1,046	0	0	
E & E's S106	-2,578	2,953	-374	0	Delay to the appointment of professional services.
C & F's S106	-516	696	-181	0	Some school led projects are expected to deliver later than originally anticipated.
Total Planning Delivery Board	-3,094	3,649	-555	0	
Hereford City Centre Transport Package	-4,755	2,255	2,500	0	Construction will be later than planned while waiting for land negotiations and planning.
Hereford City Centre Improvements (HCCI)	-300	300	0	0	Shop Front Grants have an extension from LEP due to slower take up by businesses.
Hereford ATMs and Super Cycle Highway	-650	650	0	0	Procurement of the design consultant for all LUF projects took longer than expected and therefore they are all delayed, including the match funding.
Active Travel Fund 4	-150	150	0	0	
LUF - Active Travel Measures (north of river)	-525	525	0	0	
LUF - Active Travel Measures (south of river)	-3,286	3,286	0	0	
Sustainable Transport & Place Making Delivery Board	-9,666	7,166	2,500	0	
Integrated Wetlands	-339	339	0	0	Development has been paused while awaiting government announcement on housing.
Solar Photovoltaic Panels	-1,007	1,007	0	0	Delays to planned works due to ecology issues and lack of suitable sites.
Waste	-18,090	18,090	0	0	Due to the delivery timescale, any new purchases of vehicles and equipment would arrive next financial year.
Total Environment & Sustainability Delivery Board	-19,436	19,436	0	0	
Employment Land & Incubation Space in Market Towns	-3,400	0	3,400	0	No decisions have yet been taken on how to utilise this budget.
Leominster Heritage Action Zone	-653	653	0	0	Public Realm works are starting later than planned so will complete the following year.

Fastershire Broadband	3,024	-3,024	0	0	Budget has been brought forward with the work planned to be delivered this year.
Total Economic Development Delivery Board	-1,029	-2,371	3,400	0	
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	-151	151	0	0	Gritter to arrive next financial year
Public Realm Maintenance - Mitigating Risk on the Network	-193	193	0	0	Some work will be completed in the following year due to time needed to scope works.
Winter Resilience	-450	450	0	0	Gritter to arrive next financial year
Natural Flood Management	-269	59	97	113	Delay to the start of awarding grants.
Highways Infrastructure Investment	-2,750	2,750	0	0	Awaiting the decision to spend and due to time of year will not deliver this year.
Moving Traffic Enforcement Phase 2	-119	119	0	0	On hold while project reviewed which will delay delivery.
Total Highways Maintenance Delivery Board	-3,933	3,722	97	113	
Stronger Towns Fund - Hereford Museum & Art Gallery	-9,965	1,200	8,765	0	Commencement of construction is going to be later than planned.
Stronger Towns Fund - Greening the City	-300	300	0	0	Still awaiting the design before delivery can commence.
Stronger Towns Fund - Maylord Orchard Redevelopment and LRC	-2,611	2,611	0	0	Delayed while an alternative was reviewed.
Major External Funded Delivery Board	-12,876	4,111	8,765	0	
Total	-78,948	45,527	25,424	7,997	

Budgets are reprofiled in quarter 2 as recommended by External Audit to ensure finance reporting against a more deliverable capital programme. Explanations for reprofiling of the budget are given in the table above.