

Scheme Name	Spend in					Total Scheme Budget £000	Grant & Prudential					
	Prior Years £000	Total Budget £000	Total Budget £000	Total Budget £000	Total Budget £000		Capital receipts £000	funding cont £000	Prudential borrowing £000	Total £000	Prior Years £000	Total Funding £000
Hereford City Centre Transport Package	37,224	6,255	3,500	0	0	46,979		6,081	3,674	9,755	37,224	46,979
Hereford City Centre Improvements (HCCI)	3,500	2,500	0	0	0	6,000			2,500	2,500	3,500	6,000
Southern Link Road		800	2,200	2,000	5,300	10,300	5,000		5,300	10,300	0	10,300
Hereford ATMs and Super Cycle Highway		1,000	0	0	0	1,000			1,000	1,000	0	1,000
Emergency Active travel Fund		119	0	0	0	119		119		119	0	119
Active Travel Fund 4		306	0	0	0	306		306		306	0	306
LUF - Active Travel Measures (north of river)	251	1,025	3,190	0	0	4,466		4,215		4,215	251	4,466
LUF - Active Travel Measures (south of river)	2	4,036	5,159	0	0	9,197		9,194		9,194	2	9,197
<b>Sustainable Transport &amp; Place Making Delivery Board</b>	<b>40,976</b>	<b>16,041</b>	<b>14,049</b>	<b>2,000</b>	<b>5,300</b>	<b>78,366</b>	<b>5,000</b>	<b>19,915</b>	<b>12,475</b>	<b>37,390</b>	<b>40,976</b>	<b>78,366</b>
Local Transport Plan (LTP)		15,466	15,466	0	0	30,932				30,932	0	30,932
Priority Flood Repair Works	2,868	1,159	0	0	0	4,027		1,159	1,159	2,868	0	4,027
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	1,891	408	0	0	0	2,299		408	408	1,891	0	2,299
Public Realm Maintenance - Mitigating Risk on the Network	1,101	3,849	0	0	0	4,950		3,849	3,849	1,101	0	4,950
Highways Maintenance and pot hole repairing 2023/24		2,558	0	0	0	2,558		2,558	2,558	0	0	2,558
Resurfacing Herefordshire Highways		0	5,000	5,000	0	10,000	816	9,185		10,000	0	10,000
Winter Resilience		677	290	435	0	1,402		1,402	1,402	0	0	1,402
Highways Equipment	41	507	0	0	0	548		507	507	41	0	548
Natural Flood Management	97	489	279	239	170	1,274		1,176	1,176	97	0	1,274
Highways Infrastructure Investment		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		315	367	367	367	1,416			1,416	1,416	0	1,416
Moving Traffic Enforcement Phase 2		144	0	0	0	144			144	144	0	144
<b>Highways Maintenance Delivery Board</b>	<b>5,998</b>	<b>29,657</b>	<b>25,487</b>	<b>10,026</b>	<b>4,422</b>	<b>75,590</b>	<b>816</b>	<b>45,431</b>	<b>23,345</b>	<b>69,592</b>	<b>5,998</b>	<b>75,590</b>
E & E's S106		4,558	1,092	1,922	0	7,572		7,572	7,572	0	0	7,572
C & F's S106		1,376	351	2,265	0	3,992		3,992	3,992	0	0	3,992
<b>Planning Delivery Board</b>	<b>0</b>	<b>5,933</b>	<b>1,443</b>	<b>4,187</b>	<b>0</b>	<b>11,563</b>	<b>-</b>	<b>11,563</b>	<b>0</b>	<b>11,563</b>	<b>0</b>	<b>11,563</b>
Integrated Wetlands	2,252	748	0	0	0	3,000		748	748	2,252	0	3,000
Solar Photovoltaic Panels	862	1,272	0	0	0	2,134		1,272	1,272	862	0	2,134
Wye Valley AONB	55	155	116	0	0	326		272	272	55	0	326
SEPUBU Grant	88	344	0	0	0	432		344	344	88	0	432
Waste		18,090	0	0	0	18,090		5,800	12,290	18,090	0	18,090
E-Cargo Bike Share		85	0	0	0	85		85	0	85	0	85
Local Electric Vehicle Infrastructure Capital Fund (LEVI)		124	300	300	400	1,124		1,124	1,124	0	0	1,124
Green Homes Grant - Local Authority Delivery	526	293	0	0	0	819		293	293	526	0	819
Home Upgrade Grant	522	4,301	4,646	0	0	9,469		8,947	8,947	522	0	9,469
<b>Environment &amp; Sustainability Delivery Board</b>	<b>4,304</b>	<b>25,413</b>	<b>5,063</b>	<b>300</b>	<b>400</b>	<b>35,479</b>	<b>0</b>	<b>17,613</b>	<b>13,562</b>	<b>31,175</b>	<b>4,304</b>	<b>35,479</b>
Hereford Enterprise Zone	14,526	421	0	0	0	14,947	421		421	14,526	0	14,947
Marches Business Investment Programme	2,884	544	0	0	0	3,428		544	544	2,884	0	3,428
Investment in Employment Land in Herefordshire	341	3,500	10,000	6,860	0	20,701	12,000	2,053	6,307	20,360	341	20,701
Leominster Heritage Action Zone	1,095	2,009	0	0	0	3,104	1,623	386		2,009	1,095	3,104
Safer Streets / CCTV	340	43	0	0	0	383		43	43	340	0	383
Fastershire Broadband	26,990	1,216	5,532	0	0	33,738		3,853	2,895	6,748	26,990	33,738
<b>Economic Development Delivery Board</b>	<b>46,176</b>	<b>7,734</b>	<b>15,532</b>	<b>6,860</b>	<b>0</b>	<b>76,301</b>	<b>14,044</b>	<b>6,879</b>	<b>9,202</b>	<b>30,125</b>	<b>46,176</b>	<b>76,301</b>
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	1,535	10,665	5,800	0	0	18,000	7,946	8,519		16,465	1,535	18,000
Stronger Towns Fund - Greening the City	81	323	0	0	0	404		323	323	81	0	404
UK Shared Prosperity Fund		290	845	0	0	1,135		1,135	1,135	0	0	1,135
Rural Prosperity Fund		850	856	0	0	1,706		1,706	1,706	0	0	1,706
Stronger Towns Library & Learning Centre relocation to Shirehall		395	2,611	0	0	3,005	395	2,611		3,005	0	3,005
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	434	3,066	0	0	0	3,500	395	2,671		3,066	434	3,500
<b>Major External Funded Delivery Board</b>	<b>2,050</b>	<b>15,589</b>	<b>10,111</b>	<b>0</b>	<b>0</b>	<b>27,750</b>	<b>8,735</b>	<b>16,964</b>	<b>0</b>	<b>25,700</b>	<b>2,050</b>	<b>27,750</b>
Electronic Document Management Storage	303	12	0	0	0	315			12	12	303	315
Capital Development Fund		1,000	0	0	0	1,000		1,000	1,000	0	0	1,000
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	143	412	0	0	0	555		412	412	143	0	555
HARC SAN Lifecycle Replacement		372	0	0	0	372		372	372	0	0	372
Data Centre Equipment Lifecycle Replacement		329	0	0	0	329		329	329	0	0	329
Windows Server Upgrades		330	0	0	0	330		330	330	0	0	330
Backup Storage		82	0	0	0	82		82	82	0	0	82
Device and Ancillary kit replacement programme		365	365	415	448	1,593		1,593	1,593	0	0	1,593
M365 E5 Implementation		300	150	0	0	450		450	450	0	0	450
Primary Data Storage Area Network (Plough Lane)	272	63	0	0	0	335		63	63	272	0	335
<b>IT Services Partnership Board</b>	<b>718</b>	<b>3,265</b>	<b>515</b>	<b>415</b>	<b>448</b>	<b>5,361</b>	<b>0</b>	<b>1,000</b>	<b>3,643</b>	<b>4,643</b>	<b>718</b>	<b>5,361</b>
Flexible Futures	268	582	0	0	0	850		582	582	268	0	850
Wye Valley Trust - Education Centre Investment	0	0	6,000	0	0	6,000		6,000	6,000	0	0	6,000
HWGTA - Development of Vocational Work Based Skills Inv	0	0	2,000	0	0	2,000		2,000	2,000	0	0	2,000
My Account		7	0	0	0	7		7	7	0	0	7
<b>Corporate Transformation Delivery Board</b>	<b>268</b>	<b>588</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,857</b>	<b>0</b>	<b>0</b>	<b>8,588</b>	<b>8,588</b>	<b>268</b>	<b>8,857</b>
Schools Capital Maintenance Grant		5,693	1,195	0	0	6,888		4,181	2,707	6,888	0	6,888
Peterchurch Area School Investment	232	7,446	3,175	0	0	10,853	5,433		5,188	10,621	232	10,853
Brookfield School Improvements	375	3,830	795	0	0	5,000	919	3,706		4,625	375	5,000
High Needs Grant	77	1,300	2,678	0	0	4,055		3,978		3,978	77	4,055
Basic Needs Funding		7,674	8,610	0	0	16,284		16,033	251	16,284	0	16,284
Preliminary works to inform key investment need throughout the county	213	303	0	0	0	516			303	303	213	516
School Accessibility Works		1,003	0	0	0	1,003			1,003	1,003	0	1,003
Estates Capital Programme 2019/22	3,760	2,322	0	0	0	6,082			2,322	2,322	3,760	6,082
Work to Shirehall Annex (Care Leavers Base)		100	0	0	0	100	100			100	0	100
Shirehall Building Improvements		0	3,000	0	0	3,000	2,000		1,000	3,000	0	3,000
Residual property works identified in the 2019 condition reports	40	1,351	0	0	0	1,392			1,351	1,351	40	1,392
Estates Building Improvement Programme 22-25	174	2,569	264	0	0	3,007			2,833	2,833	174	3,007
Estates Building Improvement Programme 2023-25		2,280	1,247	0	0	3,527		1,285	2,242	3,527	0	3,527
Fly-Tipping Intervention Scheme		30	0	0	0	30		30	30	0	0	30
Upgrade of Hereford CCTV Cameras	38	4	0	0	0	42		4	4	38	0	42
Changing Places		287	0	0	0	287		287	287	0	0	287
Hereford Library	145	200	0	0	0	345			200	200	145	345
<b>Asset Management Delivery Board</b>	<b>5,055</b>	<b>36,392</b>	<b>20,963</b>	<b>0</b>	<b>0</b>	<b>62,410</b>	<b>8,452</b>	<b>29,504</b>	<b>19,399</b>	<b>57,355</b>	<b>5,055</b>	<b>62,410</b>

Disabled facilities grant	4,229	2,000	0	0	6,229	6,229	6,229	0	6,229
Community Capital Grants Scheme	200	1,800	0	0	2,000	2,000	2,000	0	2,000
<b>Community Wellbeing Delivery Board</b>	<b>0</b>	<b>4,429</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>6,229</b>	<b>0</b>	<b>8,229</b>
Hillside	879	121	0	0	0	121	121	879	1,000
Empty Property Investment & Development		919	0	0	0	919	919	0	919
Gypsy & Traveller Pitch development	781	1,096	0	0	0	1,096	1,096	781	1,877
Single Homelessness Accommodation Programme (SHAP)		455	455	0	0	910	910	0	910
Strategic Housing Development		80	0	0	0	80	80	0	80
Private sector housing improvements (Demo Centre)	88	111	0	0	0	111	111	88	199
<b>Housing &amp; Accommodation Delivery Board</b>	<b>1,747</b>	<b>2,781</b>	<b>455</b>	<b>0</b>	<b>0</b>	<b>2,094</b>	<b>3,236</b>	<b>1,747</b>	<b>4,984</b>
<b>Total Capital Programme</b>	<b>107,293</b>	<b>147,821</b>	<b>105,417</b>	<b>23,788</b>	<b>10,570</b>	<b>39,280</b>	<b>156,009</b>	<b>92,308</b>	<b>287,596</b>

Key:

- Revenue Funded Borrowing
- Reserve to be topped back up by future receipts

Current 2023/24 Programme Budget 117,931 168,656 109,911 43,477 5,270 445,245

**Change in Capital Programme (10,638) (20,834) (4,494) (19,689) 5,300 (50,355)**

**Overall Change Financed By**

	£000	£000	£000	£000	£000	£000
Prudential Borrowing		(9,585)	(8,120)	(8,089)	5,300	(20,494)
Grant and funding contributions (Inc Reserves)		(10,604)	(7,975)	(13,600)		(32,180)
Capital receipts		(645)	11,602	2,000		12,957
	<b>0</b>	<b>(20,834)</b>	<b>(4,494)</b>	<b>(19,689)</b>	<b>5,300</b>	<b>(39,717)</b>