

Property Improvements in Care Homes		0	550	0	0	550		550	550	0	550	
Fly-Tipping Intervention Scheme		30	0	0	0	30	30	0	30	0	30	
Upgrade of Hereford CCTV Cameras	38	4	0	0	0	42	4	4	38	42	42	
Changing Places		287	0	0	0	287	287	287	0	287	287	
Hereford Library	145	0	200	0	0	345		200	200	145	345	
Asset Management Delivery Board	5,055	8,993	33,545	12,098	8,404	68,094	8,452	29,324	25,263	63,039	5,055	68,094
Disabled facilities grant		4,229	2,000	0	0	6,229	6,229	6,229	0	6,229	6,229	6,229
Community Capital Grants Scheme		200	1,800	0	0	2,000	2,000		2,000	0	2,000	2,000
Community Wellbeing Delivery Board	0	4,429	3,800	0	0	8,229	2,000	6,229	0	8,229	0	8,229
Hillside	879	121	0	0	0	1,000	121	121	879	1,000	1,000	1,000
Empty Property Investment & Development		919	0	0	0	919	919	919	0	919	919	919
Gypsy & Traveller Pitch development	781	50	1,046	0	0	1,877	1,096	1,096	781	1,877	1,877	1,877
Single Homelessness Accommodation Programme (SHAP)		455	455	0	0	910	910	910	0	910	910	910
Strategic Housing Development		80	0	0	0	80	80	80	0	80	80	80
Private sector housing improvements (Demo Centre)	88	111	0	0	0	199	111	111	88	199	199	199
Housing & Accommodation Delivery Board	1,747	1,736	1,501	0	0	4,984	232	910	2,094	3,236	1,747	4,984
Total Capital Programme	107,293	68,873	156,073	50,791	19,187	402,217	39,280	146,644	109,000	294,924	107,293	402,217

Key:

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

Current 2023/24 Programme Budget	107,293	147,821	105,417	23,788	10,570	394,889
(subject to approval at Council 8 December 2023)		(78,948)	45,527	25,424	7,997	0
Budget Reprofile						

Change in Capital Programme	0	0	5,128	1,580	620	7,328
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Overall Change Financed By

	£000	£000	£000	£000	£000	£000
Prudential Borrowing			5,128	1,580	620	7,328
Grant and funding contributions (Inc Reserves)						0
Capital receipts						0
	0	0	5,128	1,580	620	7,328