

Building works from 2022 Condition Surveys	0	191	274	280	745	745	745	0	745			
Property Improvements in Care Homes	0	550	0	0	550	550	550	0	550			
Fly-Tipping Intervention Scheme	30	0	0	0	30	30	30	0	30			
Upgrade of Hereford CCTV Cameras	38	4	0	0	42	4	4	38	42			
Changing Places	287	0	0	0	287	287	287	0	287			
Hereford Library	145	0	(0)	0	145	(0)	(0)	145	145			
Asset Management Delivery Board	5,055	8,993	33,445	12,098	8,404	67,994	8,452	29,324	25,163	62,939	5,055	67,994
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			
Community Wellbeing Delivery Board	0	4,429	3,800	0	8,229	2,000	6,229	0	8,229			
Hillside	879	121	0	0	1,000	121	121	879	1,000			
Empty Property Investment & Development	919	0	0	0	919	919	919	0	919			
Gypsy & Traveller Pitch development	781	50	1,046	0	1,877	1,096	1,096	781	1,877			
Single Homelessness Accommodation Programme (SHAP)	455	455	0	0	910	910	910	0	910			
Strategic Housing Development	80	0	0	0	80	80	80	0	80			
Private sector housing improvements (Demo Centre)	88	111	0	0	199	111	111	88	199			
Housing & Accommodation Delivery Board	1,747	1,736	1,501	0	4,984	232	910	2,094	3,236	1,747	4,984	
Total Capital Programme	107,293	68,873	160,033	50,791	19,187	406,177	39,280	150,304	109,300	298,884	107,293	406,177

Key:

Revenue Funded Borrowing						
Reserve to be topped back up by future receipts						
New or Amended Projects as listed in appendix A						
Current 2023/24 Programme Budget December 2023	107,293	147,821	105,417	23,788	10,570	394,889
Budget Reprofile		(78,948)	45,527	25,424	7,997	0

Change in Capital Programme

0	0	9,088	1,580	620	11,288
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Overall Change Financed By

	£000	£000	£000	£000	£000	£000
Prudential Borrowing			5,428	1,580	620	7,628
Grant and funding contributions (Inc Reserves)			3,660			3,660
Capital receipts						0
	0	0	9,088	1,580	620	11,288

Note 1

Grant Amendments since December Council

	£000
DFT - Additional Pothole Grant	3,660
	3,660