

Capital Programme position December 2023/24

Appendix B

Scheme Name	Spend in	2023/24	2024/25	2025/26	2026/27	Total	Grant & funding cont	Prudential borrowing	Total	Prior Years	Total Funding	
	Prior Years	Total Budget	Total Budget	Total Budget	Total Budget	Scheme Budget						Capital receipts
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Hereford City Centre Transport Package	37,224	1,500	5,755	2,500	0	46,979						
Hereford City Centre Improvements (HCCI)	3,500	2,200	300	0	0	6,000	6,081	3,674	9,755	37,224	46,979	
Hereford ATMs and Super Cycle Highway		350	650	0	0	1,000		2,500	2,500	3,500	6,000	
Emergency Active travel Fund		119	0	0	0	119		1,000	1,000	0	1,000	
Active Travel Fund 4		156	150	0	0	306	119		119	0	119	
Southern Link Road		800	2,200	2,000	5,300	10,300	306		306	0	306	
LUF - Active Travel Measures (north of river)	251	500	3,715	0	0	4,466	5,000	5,300	10,300	0	10,300	
LUF - Active Travel Measures (south of river)	2	750	8,445	0	0	9,197	4,215		4,215	251	4,466	
Sustainable Transport & Place Making Delivery Board	40,976	6,375	21,215	4,500	5,300	78,366	9,194		9,194	2	9,197	
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	4,027	
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	1,891	256	151	0	0	2,299		408	408	1,891	2,299	
Public Realm Maintenance - Mitigating Risk on the Network	1,101	3,656	193	0	0	4,950		3,849	3,849	1,101	4,950	
Highways Maintenance and pot hole repairing 2023/24		2,558	0	0	0	2,558	2,558		2,558	0	2,558	
Winter Resilience		227	740	435	0	1,402		1,402	1,402	0	1,402	
Highways Equipment	41	507	0	0	0	548		507	507	41	548	
Resurfacing Herefordshire Highways		0	5,000	5,000	0	10,000	816	9,185	10,000	0	10,000	
Natural Flood Management	97	220	337	336	284	1,274	1,176		1,176	97	1,274	
Highways Infrastructure Investment		1,335	6,835	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		25	119	0	0	144		144	144	0	144	
Highways Maintenance Delivery Board	5,998	25,724	29,209	10,123	4,536	75,590	816	36,246	69,592	5,998	75,590	
E & E's S106		1,979	4,045	1,548	0	7,572		7,572	7,572	0	7,572	
C & F's S106		860	1,047	2,084	0	3,992		3,992	3,992	0	3,992	
Planning Delivery Board	0	2,839	5,092	3,632	0	11,563	-	11,563	0	11,563	11,563	
Integrated Wetlands	2,252	410	339	0	0	3,000	748		748	2,252	3,000	
Solar Photovoltaic Panels	862	265	1,007	0	0	2,134		1,272	1,272	862	2,134	
Wye Valley AONB	55	155	116	0	0	326	272		272	55	326	
SEPUBU Grant	88	344	0	0	0	432	344		344	88	432	
Waste		0	18,090	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	1,124	
Green Homes Grant - Local Authority Delivery	526	293	0	0	0	819	293		293	526	819	
Home Upgrade Grant	522	4,301	4,646	0	0	9,469	8,947		8,947	522	9,469	
Environment & Sustainability Delivery Board	4,304	5,977	24,498	300	400	35,479	0	17,613	13,562	31,175	4,304	35,479
Hereford Enterprise Zone	14,526	421	0	0	0	14,947	421		421	14,526	14,947	
Marches Business Investment Programme	2,884	544	0	0	0	3,428	544		544	2,884	3,428	
Employment Land & Incubation Space in Market Towns	341	100	10,000	10,260	0	20,701	12,000	2,053	6,307	20,360	341	20,701
Leominster Heritage Action Zone	1,095	1,356	653	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	383	
Fastershire Broadband	26,990	4,240	2,508	0	0	33,738	3,853	2,895	6,748	26,990	33,738	
Economic Development Delivery Board	46,176	6,705	13,161	10,260	0	76,301	14,044	6,879	9,202	30,125	46,176	76,301
Redevelopment	1,535	700	7,000	8,765	0	18,000	7,946	8,519	16,465	1,535	18,000	
Stronger Towns Fund - Greening the City	81	23	300	0	0	404		323	323	81	404	
UK Shared Prosperity Fund		290	845	0	0	1,135		1,135	1,135	0	1,135	
Rural Prosperity Fund		850	856	0	0	1,706		1,706	1,706	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 - Mayford Orchard Redevelopment and Learning Resource Centre	434	455	2,611	0	0	3,500	395	2,671	3,066	434	3,500	
Major External Funded Delivery Board	2,050	2,713	14,222	8,765	0	27,750	8,735	16,964	0	25,700	2,050	27,750
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	1,000	
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	143	412	0	0	0	555		412	412	143	555	
HARC SAN Lifecycle Replacement		2	370	0	0	372		372	372	0	372	
Data Centre Equipment Lifecycle Replacement		329	0	0	0	329		329	329	0	329	
Windows Server Upgrades		330	0	0	0	330		330	330	0	330	
Backup Storage		82	0	0	0	82		82	82	0	82	
Device and Ancillary kit replacement programme		265	365	415	548	1,593		1,593	1,593	0	1,593	
M365 E5 Implementation		300	150	0	0	450		450	450	0	450	
Primary Data Storage Area Network (Plough Lane)	272	63	0	0	0	335		63	63	272	335	
IT Services Partnership Board	718	2,795	885	415	548	5,361	0	1,000	3,643	4,643	718	5,361
Flexible Futures	268	582	0	0	0	850		582	582	268	850	
Wye Valley Trust - Education Centre Investment		0	6,000	0	0	6,000		6,000	6,000	0	6,000	
HWGTA - Development of Vocational Work Based Skills Investment		0	2,000	0	0	2,000		2,000	2,000	0	2,000	
My Account		7	0	0	0	7		7	7	0	7	
Corporate Transformation Delivery Board	268	588	8,000	0	0	8,857	0	0	8,588	8,588	268	8,857
Schools Capital Maintenance Grant		2,986	3,902	0	0	6,888		4,181	2,707	6,888	0	6,888
Peterchurch Area School Investment	232	30	3,175	5,716	1,700	10,853	5,433		5,188	10,621	232	10,853
Brookfield School Improvements	375	750	3,875	0	0	5,000	919	3,706	4,625	375	5,000	
High Needs Grant	77	150	3,328	500	0	4,055		3,978	3,978	77	4,055	
Basic Needs Funding		200	5,000	5,000	6,084	16,284	16,033		251	16,284	0	16,284
Preliminary works to inform key investment need throughout the county	213	280	23	0	0	516			303	303	213	516
School Accessibility Works		331	672	0	0	1,003			1,003	1,003	0	1,003
Work to Shirehall Annex (Care Leavers Base)		100	0	0	0	100	100		100	0	100	
Shirehall Improvement Works		0	3,000	0	0	3,000	2,000		1,000	3,000	0	3,000
Estates Capital Programme 2019/22	3,760	666	1,656	0	0	6,082		2,322	2,322	3,760	6,082	
Residual property works identified in the 2019 condition reports	40	701	650	0	0	1,392			1,351	1,351	40	1,392
Estates Building Improvement Programme 22-25	174	1,698	1,135	0	0	3,007			2,833	2,833	174	3,007
Estates Building Improvement Programme 2023-25		780	2,747	0	0	3,527	1,105	2,422	3,527	0	3,527	
Fly-Tipping Intervention Scheme		30	0	0	0	30	30		30	0	30	
Upgrade of Hereford CCTV Cameras	38	4	0	0	0	42		4	4	38	42	
Changing Places		287	0	0	0	287	287		287	0	287	
Hereford Library	145	0	200	0	0	345		200	200	145	345	
Asset Management Delivery Board	5,055	8,993	29,362	11,216	7,784	62,410	8,452	29,324	19,579	57,355	5,055	62,410
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	0	8,229
Hillside	879	121	0	0	0	1,000
Empty Property Investment & Development		919	0	0	0	919
Gypsy & Traveller Pitch development	781	50	1,046	0	0	1,877
Single Homelessness Accommodation Programme (SHAP)		455	455	0	0	910
Strategic Housing Development		80	0	0	0	80
Private sector housing improvements (Demo Centre)	88	111	0	0	0	199
Housing & Accommodation Delivery Board	1,747	1,736	1,501	0	0	4,984
Total Capital Programme	107,293	68,873	150,944	49,212	18,567	394,889

2,000	6,229	0	8,229	0	8,229
121			121	879	1,000
		919	919	0	919
		1,096	1,096	781	1,877
	910		910	0	910
		80	80	0	80
111			111	88	199
232	910	2,094	3,236	1,747	4,984
39,280	146,644	101,672	287,596	107,293	394,889

Key:

RCCO

Project Complete

Reserve to be topped back up by future receipts

Approved at December 2023 Council	107,293	147,821	105,417	23,788	10,570	394,889
Reprofile Budget		(78,948)	45,527	25,424	7,997	0
Grant/Funding Movement						0

Change in Capital Programme

0	0	(0)	0	(0)	(0)
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Note 1

Overall Change Financed By

	£000	£000	£000	£000
Prudential Borrowing				0
Grant and funding contributions (Inc Reserves)				0
Capital receipts				0
	0	0	0	0

Note 1

Grant Amendments since December Council

£000

0