

## Appendix B

**Table A - 2023/24 Capital Programme Forecast  
Position December 2023**

					2023/24			
*Adjustments include 22/23 carry forwards and additional grants allocations (Budget as agreed at Council in December)	2023/24 Revised Budgets £000s	Adjustments in Year* £000s			Current Capital Budget £000s	Q3 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	4,229				4,229	3,140	-1,089	Strategic Housing delays on DFG team doing assessments £274k, SHAP programme starting later than anticipated £800k
Community Capital Grants Scheme	200				200	0	-200	A small amount of the budget was placed in 23/24 for this new scheme in case any projects could progress quickly but until the decision to spend is agreed the forecast has been kept at nil.
<b>Total Community Wellbeing Delivery Board</b>	<b>4,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,429</b>	<b>3,140</b>	<b>-1,289</b>	
Hillside	121			0	121	121	0	
Empty Property Investment & Development	919			0	919	219	-700	£500k match will be required next year as properties are unlikely to be bought in this financial year - £200k delays in new schemes coming forward
Gypsy & Traveller Pitch development	1,096		-1,046	0	50	30	-20	
Single Homelessness Accommodation Programme (SHAP)	455				455	303	-152	Delayed announcement from government, therefore didn't get full sign off until end of Nov due to

								timeframe only anticipating to purchase 2 properties with no chain
Strategic Housing Development	80			0	80	52	-28	
Private sector housing improvements	111			0	111	111	0	
<b>Total Housing &amp; Accommodation Delivery Board</b>	<b>2,781</b>	<b>0</b>	<b>-1,046</b>	<b>0</b>	<b>1,736</b>	<b>836</b>	<b>-900</b>	
Electronic Document Management Storage	12			0	12	0	-12	Project has completed under budget
Capital Development Fund	1,000			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)	412			0	412	386	-26	
HARC SAN Lifecycle Replacement	372		-370	0	2	2	0	
Data Centre Equipment Lifecycle Replacement	329			0	329	199	-130	£107k underspend due to equipment cheaper than anticipated - £23k delayed due to repair work to the Fibre cables between Plough Lane & Harc est July24
Windows Server Upgrades	330			0	330	208	-122	Project extended to Sept24 as M365 project needs to be up and running before the servers can be upgraded
Backup Storage	82			0	82	37	-46	Project has completed under budget
Device and Ancillary kit replacement programme	365		-100	0	265	265	0	
M365 E5 Implementation	300			0	300	300	0	

Primary Data Storage Area Network (Plough Lane)	63			0	63	9	-55	Project has completed under budget
<b>Total IT Services Partnership Board</b>	<b>3,265</b>	<b>0</b>	<b>-470</b>	<b>0</b>	<b>2,795</b>	<b>1,405</b>	<b>-1,390</b>	
Flexible Futures	582			0	582	582	0	
My Account	7			0	7	5	-2	Phase 1 was completed under budget
<b>Total Corporate Transformation Delivery Board</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>588</b>	<b>587</b>	<b>-2</b>	
Schools Capital Maintenance Grant	5,693		-2,707	0	2,986	2,693	-293	Slippage due to delivering a group of projects in the Easter holidays which falls over the year end, because of procurement timeline and because need schools holiday - due to commit £293k works in this financial year but delivery will fall into next.
Peterchurch Area School Investment	7,446		-7,416	0	30	30	0	
Brookfield School Improvements	3,830		-3,080	0	750	100	-650	A programme for construction will be mid March due to DFE time to agree funding. Forecast reduced due to getting a CN £140k from Cadent Gas as diversion no longer required
High Needs Grant	1,300		-1,150	0	150	20	-130	Reduce following review of potential build option and consultants
Basic Needs Funding	7,674		-7,474	0	200	100	-100	Reduce 3 week delay with contract as signed later than expected
Preliminary works to inform key investment need throughout the county	303		-23	0	280	280	0	

School Accessibility Works	1,003		-672	0	331	166	-165	Slippage into 24/25 due to constraints on design stage, procurement and lack of resource to do tenders, ecology & asbestos surveys
Work to Shirehall Annex (Care Leavers Base)	100				100	0	-100	Awaiting the decision to spend to be agreed therefore forecast has been kept at nil.
Shirehall Improvement Works	0				0	0	0	
Estates Capital Programme 2019/22	2,322		-1,656	0	666	666	0	
Residual property works identified in the 2019 condition reports	1,351		-650	0	701	660	-41	
Estates Building Improvement Programme 22-25	2,569		-871	0	1,698	1,624	-74	
Estates Building Improvement Programme 2023-25	2,280		-1,500	0	780	994	214	Budgets had been reprofiled to next year but works have now progressed faster
Fly-Tipping Intervention Scheme	30			0	30	30	0	
Upgrade of Hereford CCTV Cameras	4			0	4	4	0	
Changing Places	287			0	287	287	0	
Hereford Library	200		-200	0	0	0	0	
<b>Total Asset Management Delivery Board</b>	<b>36,392</b>	<b>0</b>	<b>-27,399</b>	<b>0</b>	<b>8,993</b>	<b>7,654</b>	<b>-1,339</b>	
E & E's S106	4,558		-2,578	0	1,979	1,201	-779	Slippage due to working with stakeholders and public consultations £62k, delay in delivering Wetlands project £360k and due to legal issue

								affordable housing £342k has slipped into 24/25
C & F's S106	1,376		-516	0	860	860	0	
<b>Total Planning Delivery Board</b>	<b>5,933</b>	<b>0</b>	<b>-3,094</b>	<b>0</b>	<b>2,839</b>	<b>2,061</b>	<b>-779</b>	
Local Transport Plan (LTP)	15,466			0	15,466	15,466	0	
Priority Flood Repair Works	1,159			0	1,159	390	-769	Works will complete under budget and not use the contingency.
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	408		-151	0	256	95	-161	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	3,849		-193	0	3,656	2,919	-738	£80k S106 monies used and therefore budget not required, rest delays in delivering works on Public Realm
Highways Maintenance and pot hole repairing 2023/24	2,558			0	2,558	2,558	0	
Winter Resilience	677		-450	0	227	182	-45	
Highways Equipment	507			0	507	314	-194	£100k Underspend - Camera scheme not going ahead, £5k Kington Parking charges being reviewed and £89k Hereford on street parking will not be introduced
Resurfacing Herefordshire Highways	0				0	0	0	
Natural Flood Management	489		-269	0	220	187	-33	
Highways Infrastructure Investment	4,085		-2,750	0	1,335	500	-835	Structure £105k, Drainage £300k, Parish Safety schemes £70k, Streelighting £100k, PROW Structures £100k, Slippage due to weather,

								external consultant resource, sub-contractor availability, ecological constraints, TRO's and lead in time for materials
Public Realm Improvements for Ash Die Back	315			0	315	60	-255	Action being undertaken on known risks, unknown areas need confirmation on risk and action, further surveying work required. Funding also required for HC fte, post to go through recruitment.
Moving Traffic Enforcement Phase 2	144		-119	0	25	0	-25	
<b>Total Highways Maintenance Delivery Board</b>	<b>29,657</b>	<b>0</b>	<b>-3,933</b>	<b>0</b>	<b>25,724</b>	<b>22,670</b>	<b>-3,055</b>	
Integrated Wetlands	748		-339	0	410	232	-178	Schemes on hold/ awaiting cabinet decision - Delay due to regulatory uncertainty
Solar Photovoltaic Panels	1,272		-1,007	0	265	201	-64	
Wye Valley AONB	155			0	155	155	0	
SEPUBU Grant	344			0	344	17	-327	Not enough schemes have come forward to utilise the grant.
Waste	18,090		-18,090	0	0	0	0	
E-Cargo Bike Share	85			0	85	85	0	
Local Electric Vehicle Infrastructure Capital Fund (LEVI)	124			0	124	0	-124	Procurement is expected to take plate late 24/25 early 25/26
Green Homes Grant - Local Authority Delivery	293			0	293	260	-33	Not enough schemes have come forward to utilise all the grant.
Home Upgrade Grant	4,301			0	4,301	2,835	-1,466	Not enough schemes have come forward to utilise all the grant.

<b>Total Environment &amp; Sustainability Delivery Board</b>	<b>25,413</b>	<b>0</b>	<b>-19,436</b>	<b>0</b>	<b>5,977</b>	<b>3,785</b>	<b>-2,191</b>	
Hereford Enterprise Zone	421			0	421	421	0	
Marches Business Investment Programme	544			0	544	486	-58	Not enough schemes have come forward to utilise all the grant.
Employment Land & Incubation Space in Market Towns	3,500		-3,400	0	100	10	-90	
Leominster Heritage Action Zone	2,009		-653	0	1,356	498	-858	Delays on public realm works due to retendering
Safer Streets / CCTV	43			0	43	4	-39	Work complete under budget.
Fastershire Broadband	1,216		3,024	0	4,240	4,240	0	
<b>Total Economic Development Delivery Board</b>	<b>7,734</b>	<b>0</b>	<b>-1,029</b>	<b>0</b>	<b>6,705</b>	<b>5,660</b>	<b>-1,045</b>	
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	10,665		-9,965	0	700	600	-100	
Stronger Towns Fund - Greening the City	323		-300	0	23	23	0	
UK Shared Prosperity Fund	290			0	290	191	-99	
Rural Prosperity Fund	850			0	850	530	-320	Some schemes only Launched in November and also looking at third party to deliver
Stronger Towns Library & Learning Centre relocation to Shirehall	395				395	0	-395	Forecast was left as nil until grant decision was approved and works can commence
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	3,066		-2,611	0	455	325	-130	Reduced forecast due to review





**Table B – Overall Capital Programme position 2023/24**

<b>Project Name</b>	<b>Prior Years £000s</b>	<b>2023/24 budget £000s</b>	<b>2024/25 budget £000s</b>	<b>2025/26 budget £000s</b>	<b>2026/27 budget £000s</b>	<b>Total scheme budget £000s</b>
Disabled facilities grant	0	4,229	2,000	0	0	6,229
Community Capital Grants Scheme	0	200	1,800	0	0	2,000
<b>Total Community Wellbeing Delivery Board</b>	<b>0</b>	<b>4,429</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>8,229</b>
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	0	80	0	0	0	80
Private sector housing improvements	88	111	0	0	0	199
<b>Total Housing &amp; Accommodation Delivery Board</b>	<b>1,747</b>	<b>1,736</b>	<b>1,501</b>	<b>0</b>	<b>0</b>	<b>4,984</b>
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
<b>Total IT Services Partnership Board</b>	<b>718</b>	<b>2,795</b>	<b>885</b>	<b>415</b>	<b>548</b>	<b>5,361</b>
Flexible Futures	268	582	0	0	0	850
Wye Valley Trust - Education Centre Investment	0	0	6,000	0	0	6,000

HWGTA - Development of Vocational Work Based Skills Investment	0	0	2,000	0	0	2,000
My Account		7	0	0	0	7
<b>Total 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>
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
Work to Shirehall Annex (Care Leavers Base)	0	100	0	0	0	100
Shirehall Improvement Works	0	0	3,000	0	0	3,000
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
<b>Total Asset Management Delivery Board</b>	<b>5,055</b>	<b>8,993</b>	<b>29,362</b>	<b>11,216</b>	<b>7,784</b>	<b>62,410</b>
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
<b>Total Planning Delivery Board</b>	<b>0</b>	<b>2,839</b>	<b>5,092</b>	<b>3,632</b>	<b>0</b>	<b>11,563</b>
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
Resurfacing Herefordshire Highways	0	0	5,000	5,000	0	10,000
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
<b>Total Highways Maintenance Delivery Board</b>	<b>5,998</b>	<b>25,724</b>	<b>29,209</b>	<b>10,123</b>	<b>4,536</b>	<b>75,590</b>
Integrated Wetlands	2,252	410	339	0	0	3,000
Solar Photovoltaic Panels	862	265	1,007	0	0	2,134
Wye Valley AONB	55	155	116	0	0	326
SEPUBU Grant	88	344	0	0	0	432
Waste	0	0	18,090	0	0	18,090
E-Cargo Bike Share	0	85	0	0	0	85
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
<b>Total Environment &amp; Sustainability Delivery Board</b>	<b>4,304</b>	<b>5,977</b>	<b>24,498</b>	<b>300</b>	<b>400</b>	<b>35,479</b>
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	2,508	0	0	33,738
<b>Total Economic Development Delivery Board</b>	<b>46,176</b>	<b>6,705</b>	<b>13,161</b>	<b>10,260</b>	<b>0</b>	<b>76,301</b>
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 Library & Learning Centre relocation to Shirehall	0	395	2,611	0	0	3,005
Stronger Towns Fund - Maylord Orchard Redevelopment and Learning Resource Centre	434	455	2,611	0	0	3,500
<b>Total Major External Funded Delivery Board</b>	<b>2,050</b>	<b>2,713</b>	<b>14,222</b>	<b>8,765</b>	<b>0</b>	<b>27,750</b>
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
Southern Link Road	0	800	2,200	2,000	5,300	10,300
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
<b>Total Sustainable Transport &amp; Place Making Delivery Board</b>	<b>40,976</b>	<b>6,375</b>	<b>21,215</b>	<b>4,500</b>	<b>5,300</b>	<b>78,366</b>
<b>Total</b>	<b>107,293</b>	<b>68,873</b>	<b>150,944</b>	<b>49,212</b>	<b>18,567</b>	<b>394,889</b>

	2023/24 Budget £000s	2024/25 Budget £000s	2025/26 Budget £000s	2026/27 Budget £000s	Total
December 2023 Council Approved Budget	147,821	105,417	23,788	10,570	287,596
Reprofile Budget	-78,948	45,527	25,424	7,997	0
Other approved Movements	0	-	-	-	0
22/23 Carry Forwards	0	-	-	-	0
Additional Grants	0	-	-	-	0
<b>Revised Capital Budget</b>	<b>68,873</b>	<b>150,944</b>	<b>49,212</b>	<b>18,567</b>	<b>287,596</b>

**Table C – Reprofiled budget details**

<b>Project Name</b>	<b>2023/24 Budgets Adj £000s</b>	<b>2024/25 Budgets Adj £000s</b>	<b>2025/26 Budgets Adj £000s</b>	<b>2026/27 Budgets Adj £000s</b>	<b>Reason</b>
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.
<b>Total Asset Management Delivery Board</b>	<b>-27,399</b>	<b>8,399</b>	<b>11,216</b>	<b>7,784</b>	
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.

<b>Total IT Services Partnership Board</b>	<b>-470</b>	<b>370</b>	<b>0</b>	<b>100</b>	
Gypsy & Traveller Pitch development	-1,046	1,046	0	0	Planning wasn't approved and therefore the project is delayed.
<b>Total Housing &amp; Accommodation Delivery Board</b>	<b>-1,046</b>	<b>1,046</b>	<b>0</b>	<b>0</b>	
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.
<b>Total Planning Delivery Board</b>	<b>-3,094</b>	<b>3,649</b>	<b>-555</b>	<b>0</b>	
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	
<b>Sustainable Transport &amp; Place Making Delivery Board</b>	<b>-9,666</b>	<b>7,166</b>	<b>2,500</b>	<b>0</b>	
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.
<b>Total Environment &amp; Sustainability Delivery Board</b>	<b>-19,436</b>	<b>19,436</b>	<b>0</b>	<b>0</b>	
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.
<b>Total Economic Development Delivery Board</b>	<b>-1,029</b>	<b>-2,371</b>	<b>3,400</b>	<b>0</b>	
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.
<b>Total Highways Maintenance Delivery Board</b>	<b>-3,933</b>	<b>3,722</b>	<b>97</b>	<b>113</b>	
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.
<b>Major External Funded Delivery Board</b>	<b>-12,876</b>	<b>4,111</b>	<b>8,765</b>	<b>0</b>	
<b>Total</b>	<b>-78,948</b>	<b>45,527</b>	<b>25,424</b>	<b>7,997</b>	

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.