

## Appendix B

**Table A - 2024/25 Capital Programme Forecast  
Position Sept 2024**

*Adjustments include 23/24 carry forwards and additional grants allocations	2024/25 Original Budgets £000s	Adjustments in Year* £000s			2024/25			Reason for Forecast Variance to Current Capital Budget
		2023/24 C/Fwd	Reprofile Table C	Grant & Other changes Table B	Current Capital Budget £000s	Q2 Forecast £000s	Forecast Variance to Current Budget £000s	
Disabled facilities grant	2,000	1,009	0	475	3,484	3,484	0	
Empty Property Investment & Development	0	893	-300	0	593	593	0	
Single Homelessness Accommodation Programme (SHAP)	455	0	0	460	915	915	0	
Acquisition Fund for Housing Provision	0	0	0	2,500	2,500	250	-2,250	This is a fund to enable the Council to react quickly to opportunities, therefore the forecast will remain low until purchases come forward. The budget is not reprofiled to ensure it's available in year.
Merton Meadow - Brownfield Land Release Fund	0	0	0	600	600	600	0	
Swimming Pool Support Fund	0	0	0	83	83	83	0	
Libraries Improvement Fund	0	0	-19	62	42	42	0	
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	7,400	227	-6,228	0	1,399	1,399	0	
Stronger Towns Library & Learning Centre relocation to Shirehall	2,611	350	-2,687	0	274	274	0	
Property Improvements in Care Homes	550	0	0	0	550	550	0	

Community Capital Grants Scheme	1,800	200	-1,880	0	120	120	0	
<b>Total Community Wellbeing Transformation Board</b>	<b>14,816</b>	<b>2,679</b>	<b>-11,114</b>	<b>4,179</b>	<b>10,559</b>	<b>8,309</b>	<b>-2,250</b>	
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	0	28	0	0	28	28	0	
HARC SAN Lifecycle Replacement	370	0	0	0	371	210	-161	The Business Case was prepared at the time of covid when the cost of equipment was increasing and now the cost of equipment has reduced so currently underspending by £161k
Data Centre Equipment Lifecycle Replacement	0	137	0	0	137	37	-100	Project will deliver under budget due to lower costs than estimated and no use of contingency.
Windows Server Upgrades	0	155	-36	0	119	119	0	
Device and Ancillary kit replacement programme	365	-178	0	0	187	187	0	
M365 E5 Implementation	150	0	0	0	150	150	0	
Planning & Regulatory Services software	698	0	-28	0	670	670	0	
VMWare Host Replacement	248	0	0	0	248	248	0	
<b>Total IT &amp; Transformation Delivery Board</b>	<b>1,831</b>	<b>142</b>	<b>-64</b>	<b>0</b>	<b>1,909</b>	<b>1,648</b>	<b>-261</b>	
Schools Capital Maintenance Grant	3,902	976	-1,595	18	3,300	3,300	0	
Peterchurch Area School Investment	3,175	-26	-2,478	0	671	671	0	
Brookfield School Improvements	3,875	703	-1,748	0	2,830	2,830	0	
High Needs Grant	3,328	143	-2,971	0	500	500	0	
Basic Needs Funding	5,000	-16	-3,984	0	1,000	1,000	0	
Childcare Expansion Capital Grant 2023-24	0	0	-296	296	0	0	0	

Preliminary works to inform key investment need throughout the county	23	186	0	0	210	183	-27	Project will deliver under budget
School Accessibility Works	2,172	189	-1,837	0	524	524	0	
C & F's S106	1,047	-13	1,105	301	2,440	2,440	0	
Work to Shirehall Annex (Care Leavers Base)	0	100	0	0	100	80	-20	Project will deliver under budget
Shirehall Improvement Works	3,000	0	-3,000	0	0	0	0	
Children's residential homes for 11 to 18 year olds	424	0	-424	0	0	0	0	
Estates Capital Programme 2019/22	1,456	113	-331	0	1,238	1,238	0	
Residual property works identified in the 2019 condition reports	650	129	0	0	779	429	-350	Underspend by £350k projects delivering under original budget or no longer required.
Estates Building Improvement Programme 22-25	1,135	418	-1,053	0	500	500	0	
Estates Building Improvement Programme 2023-25	2,747	21	-1,768	0	1,000	1,000	0	
Estates Building Improvement Programme 2024-27	1,818	0	-918	0	901	901	0	
Building works from 2022 Condition Surveys	191	0	-181	0	10	10	0	
Flexible Futures	0	110	0	0	110	110	0	
Wye Valley Trust - Education Centre Investment	6,000	0	-6,000	0	0	0	0	
HWGTA - Development of Vocational Work Based Skills Investment	2,000	0	-2,000	0	0	0	0	
Green Homes Grant - Local Authority Delivery	0	40	0	0	40	1	-39	Project will deliver under budget

Home Upgrade Grant	4,646	0	0	0	4,646	3,500	-1,146	The underspend is based on the number of applications that have been received and can be delivered by March 2025
Solar Photovoltaic Panels	1,007	64	-1,070	0	1	1	0	
Employment Land & Incubation Space in Market Towns	10,000	98	-9,471	0	627	627	0	
Leominster Heritage Action Zone	653	958		300	1,911	1,878	-33	Underspend relates to the grant not claimed in 23/24
E & E's S106	4,045	1,223	-3,237	0	2,030	2,030	0	
Gypsy & Traveller Pitch development	1,046	23	0	0	1,069	0	-1,068	Due to planning being refused a new business case will be required as an alternative plan is developed.
<b>Total Growth Delivery Board</b>	<b>63,339</b>	<b>5,439</b>	<b>-43,258</b>	<b>915</b>	<b>26,435</b>	<b>23,752</b>	<b>-2,683</b>	
Local Transport Plan (LTP)	15,466	0	0	0	15,466	15,466	0	
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	151	213	0	0	365	207	-158	Works will complete under budget and no use the contingency.
Public Realm Maintenance - Mitigating Risk on the Network	193	832	0	0	1,025	379	-646	Works will complete under budget and no use the contingency.
Additional Pothole Allocation 23/24 & 24/25	3,660	0	0	0	3,660	3,660	0	
Winter Resilience	740	44	435	0	1,219	1,170	-49	Project will deliver under budget
Resurfacing Herefordshire Highways	5,000	0	0	0	5,000	5,000	0	
Natural Flood Management	337	43	-104	0	276	276	0	
Highways Infrastructure Investment	6,835	1,335	0	0	8,170	8,170	0	
Public Realm Improvements for Ash Die Back	367	296	-118	0	544	544	0	
Traffic Signal Obsolescence Grant and Green Light Fund	0	0	-271	541	270	270	0	

Hereford City Centre Transport Package	5,755	420	-5,375	0	800	800	0	
Hereford City Centre Improvements (HCCI)	300	603	0	0	903	559	-344	Project will complete under budget mainly due to underspend on project management and lack of capital bids for shop front grants
Hereford ATMs and Super Cycle Highway	650	350	-711	0	289	289	0	
Emergency Active travel Fund	0	31	0	0	31	31	0	
Active Travel Fund 4	150	98	0	0	248	248	0	
Southern Link Road	2,200	800	-1,620	0	1,380	1,380	0	
Stronger Towns Fund - Greening the City	300	-2	0	0	298	298	0	
LUF - Active Travel Measures (north of river)	3,715	196	-3,053	0	858	858	0	
LUF - Active Travel Measures (south of river)	8,445	507	-5,029	0	3,923	3,923	0	
Integrated Wetlands	339	182	-616	591	497	497	0	
Local Electric Vehicle Infrastructure Capital Fund (LEVI)	300	124	-424	0	0	0	0	
LEVI Pilot Fund Grant	0	0	-36	60	24	24	0	
Wye Valley National Landscape (previously AONB)	116	37	0	0	153	153	0	
Safer Streets 5		0	0	165	165	165	0	
Fastershire Broadband	2,508	272	0	0	2,780	1,637	-1,143	Forecast based on Gigaclear claim for 24/25, all planned works will have been delivered.
Moving Traffic Enforcement Phase 2	119	25	0	0	144	0	-144	There is no plan to progress this project currently
<b>Total Infrastructure Delivery Board</b>	<b>57,646</b>	<b>6,406</b>	<b>-16,922</b>	<b>1,357</b>	<b>48,488</b>	<b>46,004</b>	<b>-2,484</b>	
UK Shared Prosperity Fund	845	103	0	0	948	948	0	
Waste	18,090	0	-11,393	0	6,697	6,697	0	

Rural Prosperity Fund	856	569	0	0	1,424	1,424	0
<b>Total Commissioning Delivery Board</b>	<b>19,790</b>	<b>671</b>	<b>-11,393</b>	<b>0</b>	<b>9,069</b>	<b>9,069</b>	<b>0</b>

<b>Total</b>	<b>157,422</b>	<b>15,338</b>	<b>-82,751</b>	<b>6,451</b>	<b>96,460</b>	<b>88,782</b>	<b>-7,678</b>
--------------	----------------	---------------	----------------	--------------	---------------	---------------	---------------

Projects that could be delayed into 25/26, some with no decisions yet made on spend, others with delays in delivery.	-2,250
Project to deliver under budget, not spend full grant allocation or project not continuing.	-5,428
	-7,678

**Table B – Overall Capital Programme position 2024/25**

<b>Scheme Name</b>	<b>Prior Years £000s</b>	<b>2024/25 budget £000s</b>	<b>2025/26 budget £000s</b>	<b>2026/27 budget £000s</b>	<b>2027/28 budget £000s</b>	<b>Total scheme budget £000s</b>
Disabled facilities grant	0	3,484	2,200	2,200	2,200	10,084
Empty Property Investment & Development	0	593	300	0	0	893
Single Homelessness Accommodation Programme (SHAP)	455	915	0	0	0	1,370
Acquisition Fund for Housing Provision	0	2,500	2,500	0	0	5,000
Merton Meadow - Brownfield Land Release Fund	0	600	1,400	0	0	2,000
Swimming Pool Support Fund	0	83	0	0	0	83
Libraries Improvement Fund	0	42	19	0	0	62
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	2,008	1,399	5,690	10,000	53	19,150
Stronger Towns Library & Learning Centre relocation to Shirehall	45	274	2,063	624	0	3,005
Property Improvements in Care Homes	0	550	0	0	0	550
Community Capital Grants Scheme	0	120	1,530	350	0	2,000
<b>Total Community Wellbeing Transformation Board</b>	<b>2,508</b>	<b>10,559</b>	<b>15,703</b>	<b>13,174</b>	<b>2,253</b>	<b>44,197</b>
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	527	28	0	0	0	555
HARC SAN Lifecycle Replacement	1	371	0	0	0	372
Data Centre Equipment Lifecycle Replacement	192	137	0	0	0	329
Windows Server Upgrades	175	119	36	0	0	330
Device and Ancillary kit replacement programme	0	187	415	548	0	1,150
M365 E5 Implementation	300	150	0	0	0	450
Planning & Regulatory Services software	0	670	726	0	0	1,396
VMWare Host Replacement	0	248	0	0	0	248
<b>Total IT &amp; Transformation Delivery Board</b>	<b>1,196</b>	<b>1,909</b>	<b>1,177</b>	<b>548</b>	<b>0</b>	<b>4,830</b>

Schools Capital Maintenance Grant	0	3,300	2,795	1,200	1,200	8,495
Peterchurch Area School Investment	288	671	6,595	3,299	0	10,853
Brookfield School Improvements	422	2,830	2,570	0	0	5,822
High Needs Grant	85	500	2,000	4,318	0	6,903
Basic Needs Funding	215	1,000	8,000	7,068	0	16,284
Childcare Expansion Capital Grant 2023-24	0	0	296	0	0	296
Preliminary works to inform key investment need throughout the county	306	210	0	0	0	516
School Accessibility Works	141	524	1,143	693	0	2,503
C & F's S106	0	2,440	2,369	345	0	5,153
Work to Shirehall Annex (Care Leavers Base)	0	100	0	0	0	100
Shirehall Improvement Works	0	0	2,220	780	0	3,000
Children's residential homes for 11 to 18 year olds	0	0	424	0	0	424
Estates Capital Programme 2019/22	4,313	1,238	331	0	0	5,882
Residual property works identified in the 2019 condition reports	613	779	0	0	0	1,392
Estates Building Improvement Programme 22-25	1,453	500	1,053	0	0	3,007
Estates Building Improvement Programme 2023-25	759	1,000	1,768	0	0	3,527
Estates Building Improvement Programme 2024-27	0	901	1,525	340	0	2,766
Building works from 2022 Condition Surveys	0	10	455	280	0	745
Flexible Futures	740	110	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
Green Homes Grant - Local Authority Delivery	779	40	0	0	0	819
Home Upgrade Grant	0	4,646	0	0	0	4,646
Solar Photovoltaic Panels	1,063	1	535	535	0	2,134
Employment Land & Incubation Space in Market Towns	343	627	11,318	53	8,360	20,701
Leominster Heritage Action Zone	1,493	1,911	0	0	0	3,404



E & E's S106	0	2,030	3,904	3,356	26	9,315
Gypsy & Traveller Pitch development	808	1,069	0	0	0	1,877
<b>Total Growth Delivery Board</b>	<b>13,824</b>	<b>26,435</b>	<b>57,303</b>	<b>22,267</b>	<b>9,586</b>	<b>129,414</b>
Local Transport Plan (LTP)	0	15,466	15,466	15,466	15,466	61,864
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	1,934	365	0	0	0	2,299
Public Realm Maintenance - Mitigating Risk on the Network	3,925	1,025	0	0	0	4,950
Additional Pothole Allocation 23/24 & 24/25	0	3,660	0	0	0	3,660
Winter Resilience	183	1,219	0	0	0	1,402
Resurfacing Herefordshire Highways	0	5,000	5,000	0	0	10,000
Natural Flood Management	274	276	373	350	0	1,274
Highways Infrastructure Investment	0	8,170	3,985	3,885	0	16,040
Public Realm Improvements for Ash Die Back	19	544	494	240	118	1,416
Traffic Signal Obsolescence Grant and Green Light Fund	0	270	271	0	0	541
Hereford City Centre Transport Package	38,304	800	7,875	0	0	46,979
Hereford City Centre Improvements (HCCI)	5097	903	0	0	0	6,000
Hereford ATMs and Super Cycle Highway	0	289	711	0	0	1,000
Emergency Active travel Fund	88	31	0	0	0	119
Active Travel Fund 4	58	248	0	0	0	306
Southern Link Road	0	1,380	3,620	5,300	0	10,300
Stronger Towns Fund - Greening the City	105	298	0	0	0	404
LUF - Active Travel Measures (north of river)	555	858	3,053	0	0	4,466
LUF - Active Travel Measures (south of river)	244	3,923	5,029	0	0	9,197
Integrated Wetlands	2,479	497	1,686	99	0	4,760
Local Electric Vehicle Infrastructure Capital Fund (LEVI)	0	0	424	400	300	1,124
LEVI Pilot Fund Grant	0	24	96	0	0	120
Wye Valley National Landscape (previously AONB)	173	153	0	0	0	326
Safer Streets 5	0	165	0	0	0	165
Fastershire Broadband	30,958	2,780	0	0	0	33,738

Moving Traffic Enforcement Phase 2	0	144	0	0	0	144
<b>Total Highways Maintenance Delivery Board</b>	<b>84,398</b>	<b>48,488</b>	<b>48,083</b>	<b>25,740</b>	<b>15,884</b>	<b>222,592</b>
UK Shared Prosperity Fund	187	948	0	0	0	1,135
Waste	0	6,697	11,393	0	0	18,090
Rural Prosperity Fund	281	1,424	0	0	0	1,706
<b>Total Commissioning Delivery Board</b>	<b>469</b>	<b>9,069</b>	<b>11,393</b>	<b>0</b>	<b>0</b>	<b>20,931</b>

<b>Total</b>	<b>102,394</b>	<b>96,460</b>	<b>133,659</b>	<b>61,728</b>	<b>27,723</b>	<b>421,964</b>
--------------	----------------	---------------	----------------	---------------	---------------	----------------

	2024/25 Budget £000s	2025/26 Budget £000s	2026/27 Budget £000s	2027/28 Budget £000s	Total
February 2024 Council Approved Budget	160,033	50,791	19,187	-	230,011
Reprofile Budget	-82,751	55,302	20,092	7,357	0
Removal of Maylords Library Project	-2,611	-	-	-	-2,611
Other approved Movements	2,800	2500	-	-	5,300
23/24 Carry Forwards	15,338	-	-	-	15,338
Additional Grants	3,651	25,066	22,449	20,366	71,532
<b>Revised Capital Budget</b>	<b>96,460</b>	<b>133,659</b>	<b>61,728</b>	<b>27,723</b>	<b>319,570</b>

#### Grant Additions since February Council

	2024/25	2025/26	2026/27	2027/28	£000s
DfE - Childcare Expansion Capital Grant 2023-24	296				296
WMP - Safer Streets 5 Grant & Town Council Cont	165				165
DLUHC - Phosphate Mitigation Grant	591	1,071	99		1,760
DfE - additional Grant for Brookfield School		822			822
WMCA - LEVI Pilot Grant	60	60			120
DfE - High Needs Grant Increase		2,847			2,847
DfT - TSOG and Green Light Fund Grant	541				541
DfE - Schools Maintenance Grant	18				18

DLUHC - SHAP Grant	460				460
Sport England - Swimming Pool Support Fund	83				83
Libraries Improvement Fund Grants	62				62
DLUHC - DFG 24/25 additional grant	475				475
DfE - Schools Maintenance Grant 25/26 to 27/28		1,200	1,200	1,200	3,600
DLUHC - DFG 25/26 to 27/28		2,200	2,200	2,200	6,600
DfT - LTP Grant 25/26 to 27/28		15,466	15,466	15,466	46,398
C&F S106 Income	301		1,734		2,035
E&E S106 Income			1,000	1,500	2,500
Arts Council Grant for Museum Project			750		750
DLUHC - Brownfield Land Release Fund	600	1,400			2,000

	3,651	25,066	22,449	20,366	71,532
--	-------	--------	--------	--------	--------

Other Movements

**2024/25    2025/26    2026/27    2027/28    £000s**

LHAZ additional budget approved at council	300	0	0	0	300
Acquisition Fund for Housing Provision approved at Council	2,500	2,500	0	0	5,000

	2,800	2,500	0	0	5,300
--	-------	-------	---	---	-------

Total Grants and other movements

	6,451	27,566	22,449	20,366	76,832
--	-------	--------	--------	--------	--------

**Table C – Reprofiled budget details**

Scheme Name	2024/25 Budgets Adj £000s	2025/26 Budgets Adj £000s	2026/27 Budgets Adj £000s	2027/28 Budgets Adj £000s	Reason
<b>Growth Delivery Board</b>					
Schools Capital Maintenance Grant	-1,595	1,595	0	0	Forecast includes 16 tenders for summer plus Emergency - delay due to bat surveys having to be undertaken May-Aug then can plan more works to start in Easter April 2025. Ring-fenced grant so has to be carried forward.
Peterchurch Area School Investment	-2,478	879	1,599	0	Design works have started later than originally planned so there has been some slippage into later years
Brookfield School Improvements	-1,748	1,748	0	0	Delay due to waiting on DFE funding meant delays in signing the contract therefore starting construction late. Ring-fenced grant so has to be carried forward.
High Needs Grant	-2,971	-1,347	4,318	0	Hampton Dene build not due to complete until Sept 25, a decision is currently being taken to decide how to spend the balance of funds. Ring-fenced grant so has to be carried forward.
Basic Needs Funding	-3,984	3,000	984	0	Decision to expand Aylestone was taken later than originally estimated and therefore delayed programme. Ring-fenced grant so has to be carried forward.
Childcare Expansion Capital Grant 2023-24	-296	296	0	0	Awaiting decision on how this grant should be spent and works may not start until 25/26. Ring-fenced grant so has to be carried forward.
School Accessibility Works	-1,837	1,143	693	0	Resource issues internally therefore waiting on consultants to be appointed, there was a delay going out to tender due to service area deciding on requirements, once consultants on board they can design the works
C & F's S106	1,105	284	-1,389	0	S106 based on current agreed projects and projects in the pipeline which are likely to go ahead, this brings forward work to deliver earlier than expected.
Shirehall Improvement Works	-3,000	2,220	780	0	These will take place alongside the Library works in 25/26

Children's residential homes for 11 to 18 year olds	-424	424	0	0	Awaiting the business case to ensure the service provision is managed in the most efficient way.
Estates Capital Programme 2019/22	-331	331	0	0	These will take place alongside the Library works in 25/26
Estates Building Improvement Programme 22-25	-1,053	1,053	0	0	Prioritising other programmes first estimating on 40% of works being achieved in 24/25 due to resources available to design and deliver the works
Estates Building Improvement Programme 2023-25	-1,768	1,768	0	0	
Estates Building Improvement Programme 2024-27	-918	918	0	0	
Building works from 2022 Condition Surveys	-181	181	0	0	
Wye Valley Trust - Education Centre Investment	-6,000	6,000	0	0	Awaiting final business case before any further decisions can be taken and timeframes agreed
HWGTA - Development of Vocational Work Based Skills Investment	-2,000	2,000	0	0	Awaiting final business case before any further decisions can be taken and timeframes agreed
Solar Photovoltaic Panels	-1,070	535	535	0	Finishing off Marlbrook no further works in the pipeline, waiting on further locations being identified and decisions being taken.
Employment Land & Incubation Space in Market Towns	-9,471	1,058	53	8,360	Delay in bringing forward the phase 1 part of Ross EP, once completed will allow the rest to be completed, the 27/28 budget reflects phase 2 that requires the borrowing to be repaid through additional income.
E & E's S106	-3,237	2,356	2,355	-1,474	S106 based on current agreed projects and projects in the pipeline which are likely to go ahead
<b>Total Growth Delivery Board</b>	<b>-43,258</b>	<b>26,443</b>	<b>9,929</b>	<b>6,886</b>	
<b>IT &amp; Transformation Delivery Board</b>					
Windows Server Upgrades	-36	36	0	0	
Planning & Regulatory Services software	-28	28	0	0	
<b>Total IT &amp; Transformation Board</b>	<b>-64</b>	<b>64</b>	<b>0</b>	<b>0</b>	
<b>Community Wellbeing Transformation Board</b>					
Empty Property Investment & Development	-300	300	0	0	The purchase of a property was later than expected so the refurbishment works will be carried out over both financial years
Libraries Improvement Fund	-19	19	0	0	

Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	-6,228	-3,075	9,250	53	Delayed due to failed procurement which has meant construction not starting until Feb25
Stronger Towns Library & Learning Centre relocation to Shirehall	-2,687	2,063	624	0	Project redirection due to change of cabinet of moving library from Maylords to Shirehall due to timeframe will fall into 25/26
Community Capital Grants Scheme	-1,880	1,530	350	0	A review was undertaken by the Service Director to ensure the proposal on how to issue these grants provides the best outcomes to meet the delivery plan. This reprofile is estimated on how the bids will progress.
<b>Total Community Wellbeing Transformation Board</b>	<b>-11,114</b>	<b>838</b>	<b>10,224</b>	<b>53</b>	

#### Infrastructure Delivery Board

Winter Resilience	435	-435	0	0	Accelerating spend from 25/26 budget, as gritters were ordered as one lot for both years.
Natural Flood Management	-104	37	67	0	Budget required in future years as delays in NFM projects. Specific grant so needs to be carried forward.
Public Realm Improvements for Ash Die Back	-118	127	-127	118	Due to delays in commissioning the works, the spend is later than originally planned.
Traffic Signal Obsolescence Grant and Green Light Fund	-271	271	0	0	The works will be planned to fit around the LUF project delivery and therefore some will slip into 25/26
Hereford City Centre Transport Package	-5,375	5,375	0	0	Construction is starting later than originally estimated so budget will be needed in 25/26
Hereford ATMs and Super Cycle Highway	-711	711	0	0	Due to Holme Lacy road delayed by 3 months, not due to start minors works until sept as want same contractor to do works which is better value for money
Southern Link Road	-1,620	1,620	0	0	Budget has been reprofiled in line with expected land purchases and
LUF - Active Travel Measures (north of river)	-3,053	3,053	0	0	Revised profile waiting to be signed off - Commercial Rd, Blueschool & Newmarket North construction not commencing until Feb 2025 therefore due to timeframe slipping into 25/26
LUF - Active Travel Measures (south of river)	-5,029	5,029	0	0	Delay in Holme Lacy Road active travel measures south and Safer routes to schools work commencing later than planned.
Integrated Wetlands	-616	616	0	0	The phase 2 delivery will take place from spring 2025 during the better weather, taking on board the learning from the first wetland delivered

Local Electric Vehicle Infrastructure Capital Fund (LEVI)	-424	124	0	300	Unclear timelines from funding body, legal issues around procurement and therefore delayed delivery.
LEVI Pilot Fund Grant	-36	36	0	0	
<b>Total Infrastructure Delivery Board</b>	<b>-16,922</b>	<b>16,564</b>	<b>-60</b>	<b>418</b>	
<b>Commissioning Delivery Board</b>					
Waste	-11,393	11,393	0	0	Only approved the commencement of approved standard services & the enhanced will be based on future years Business Case & Decisions
<b>Total Commissioning Delivery Board</b>	<b>-11,393</b>	<b>11,393</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>-82,751</b>	<b>55,302</b>	<b>20,092</b>	<b>7,357</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.