

Capital Programme position December 2024/25

Appendix B

Scheme Name	Spend in					Total						
	Prior Years	Total Budget	Total Budget	Total Budget	Total Budget		Scheme Budget	Capital receipts	Grant & funding cont	Prudential borrowing	Total	Prior Years
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Local Transport Plan (LTP)		15,466	15,466	15,466	15,466	61,864		61,864		61,864	0	61,864
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	1,934	365	0	0	0	2,299			365	365	1,934	2,299
Public Realm Maintenance - Mitigating Risk on the Network	3,925	1,025	0	0	0	4,950			1,025	1,025	3,925	4,950
Additional Pothole Allocation 23/24 & 24/25		3,660	0	0	0	3,660		3,660		3,660	0	3,660
Winter Resilience	183	1,219	0	0	0	1,402			1,219	1,219	183	1,402
Resurfacing Herefordshire Highways		5,000	5,000	0	0	10,000	816		9,185	10,000	0	10,000
Natural Flood Management	274	276	373	350	0	1,274		999		999	274	1,274
Highways Infrastructure Investment		8,170	3,985	3,885	0	16,040		1,580	14,460	16,040	0	16,040
Public Realm Improvements for Ash Die Back	19	544	494	240	118	1,416			1,397	1,397	19	1,416
Traffic Signal Obsolescence Grant and Green Light Fund		270	271	0	0	541		541		541	0	541
Hereford City Centre Transport Package	38,304	800	7,875	0	0	46,979		5,401	3,274	8,675	38,304	46,979
Hereford City Centre Improvements (HCCI)	5,097	903	0	0	0	6,000			903	903	5,097	6,000
Hereford ATMs and Super Cycle Highway		289	711	0	0	1,000			1,000	1,000	0	1,000
Emergency Active travel Fund	88	31	0	0	0	119		31		31	88	119
Active Travel Fund 4	58	248	0	0	0	306		248		248	58	306
Southern Link Road		1,380	3,620	5,300	0	10,300	5,000		5,300	10,300	0	10,300
Stronger Towns Fund - Greening the City	105	298	0	0	0	404		298		298	105	404
LUF - Active Travel Measures (north of river)	555	858	3,053	0	0	4,466		3,910		3,910	555	4,466
LUF - Active Travel Measures (south of river)	244	3,923	5,029	0	0	9,197		8,952		8,952	244	9,197
Integrated Wetlands	2,479	497	1,686	99	0	4,760		2,281		2,281	2,479	4,760
Local Electric Vehicle Infrastructure Capital Fund (LEVI)		0	424	400	300	1,124		1,124		1,124	0	1,124
LEVI Pilot Fund Grant		24	96	0	0	120		120		120	0	120
Wye Valley National Landscape (previously AONB)	173	276	0	0	0	449		276		276	173	449
Safer Streets 5		165	0	0	0	165		165		165	0	165
Fastershire Broadband	30,958	2,672	0	0	0	33,630		0	2,672	2,672	30,958	33,630
E & E's S106		2,030	3,904	3,356	26	9,315		9,315		9,315	0	9,315
Moving Traffic Enforcement Phase 2		144	0	0	0	144			144	144	0	144
<b>Infrastructure Delivery Board</b>	<b>84,398</b>	<b>50,533</b>	<b>51,987</b>	<b>29,095</b>	<b>15,910</b>	<b>231,922</b>	<b>5,816</b>	<b>100,767</b>	<b>40,942</b>	<b>147,525</b>	<b>84,398</b>	<b>231,922</b>
UK Shared Prosperity Fund	187	948	0	0	0	1,135		948		948	187	1,135
Waste		6,697	11,393	0	0	18,090		5,800	12,290	18,090	0	18,090
Rural Prosperity Fund	281	1,424	0	0	0	1,706		1,424		1,424	281	1,706
<b>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>0</b>	<b>8,172</b>	<b>12,290</b>	<b>20,462</b>	<b>469</b>	<b>20,931</b>
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	527	28	0	0	0	555			28	28	527	555

HARC SAN Lifecycle Replacement	1	211	0	0	0	212		211	211	1	212	
Data Centre Equipment Lifecycle Replacement	192	37	0	0	0	229		37	37	192	229	
Windows Server Upgrades	175	119	36	0	0	330		155	155	175	330	
Device and Ancillary kit replacement programme		187	415	548	0	1,150		1,150	1,150	0	1,150	
M365 E5 Implementation	300	227	43	0	0	570	120	150	270	300	570	
Planning & Regulatory Services software		670	726	0	0	1,396		1,396	1,396	0	1,396	
Contact Centre Telephony Replacement		82	0	0	0	82		82	82	0	82	
Wide Area Network (WAN) Replacement		286	0	0	0	286		286	286	0	286	
VMWare Host Replacement		248	0	0	0	248		248	248	0	248	
<b>IT &amp; Transformation Delivery Board</b>	<b>1,196</b>	<b>2,094</b>	<b>1,220</b>	<b>548</b>	<b>0</b>	<b>5,058</b>	<b>0</b>	<b>120</b>	<b>3,742</b>	<b>3,862</b>	<b>1,196</b>	<b>5,058</b>
Schools Capital Maintenance Grant		3,300	2,795	1,200	1,200	8,495		5,789	2,707	8,495	0	8,495
Peterchurch Area School Investment	288	671	6,595	3,299	0	10,853	5,377		5,188	10,565	288	10,853
Brookfield School Improvements	422	2,830	2,570	0	0	5,822	919	4,481		5,400	422	5,822
High Needs Grant	85	500	2,000	4,318	0	6,903		6,818		6,818	85	6,903
Basic Needs Funding	215	1,000	8,000	7,068	0	16,284		15,817	251	16,068	215	16,284
Childcare Expansion Capital Grant 2023-24		0	296	0	0	296		296		296	0	296
Preliminary works to inform key investment need throughout the county	306	210	0	0	0	516			210	210	306	516
School Accessibility Works	141	524	1,143	693	0	2,503			2,361	2,361	141	2,503
C & F's S106		2,440	2,369	345	0	5,153		5,153		5,153	0	5,153
Work to Shirehall Annex (Care Leavers Base)		100	0	0	0	100	100			100	0	100
Shirehall Improvement Works		0	2,220	780	0	3,000	2,000		1,000	3,000	0	3,000
Children's residential homes for 11 to 18 year olds		0	424	0	0	424			424	424	0	424
Estates Capital Programme 2019/22	4,313	1,238	331	0	0	5,882			1,569	1,569	4,313	5,882
Residual property works identified in the 2019 condition reports	613	779	0	0	0	1,392			779	779	613	1,392
Estates Building Improvement Programme 22-25	1,453	500	1,053	0	0	3,007			1,553	1,553	1,453	3,007
Estates Building Improvement Programme 2023-25	759	1,000	1,768	0	0	3,527		836	1,932	2,768	759	3,527
Estates Building Improvement Programme 2024-27		901	1,525	340	0	2,766			2,766	2,766	0	2,766
Building works from 2022 Condition Surveys		10	455	280	0	745			745	745	0	745
Flexible Futures	740	110	0	0	0	850			110	110	740	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
Green Homes Grant - Local Authority Delivery	779	40	0	0	0	819		40		40	779	819
Home Upgrade Grant		4,646	0	0	0	4,646		4,646		4,646	0	4,646
Solar Photovoltaic Panels	1,063	1	535	535	0	2,134			1,071	1,071	1,063	2,134
Employment Land & Incubation Space in Market Towns	343	627	11,318	53	8,360	20,701	11,998	2,053	6,307	20,358	343	20,701
Leominster Heritage Action Zone	1,493	1,911	0	0	0	3,404	1,578	333		1,911	1,493	3,404
Gypsy & Traveller Pitch development	808	1,069	0	0	0	1,877			1,069	1,069	808	1,877
<b>Growth Delivery Board</b>	<b>13,824</b>	<b>24,405</b>	<b>53,399</b>	<b>18,911</b>	<b>9,560</b>	<b>120,099</b>	<b>21,972</b>	<b>46,263</b>	<b>38,041</b>	<b>106,275</b>	<b>13,824</b>	<b>120,099</b>

Disabled facilities grant		3,484	2,200	2,200	2,200	10,084		10,084	0	10,084
Empty Property Investment & Development		593	600	0	0	1,193	300	893	1,193	0
Single Homelessness Accommodation Programme (SHAP)	455	915	0	0	0	1,370	915		915	455
Acquisition Fund for Housing Provision		2,500	2,500	0	0	5,000		5,000	5,000	0
Merton Meadow - Brownfield Land Release Fund		600	1,400	0	0	2,000	2,000		2,000	0
Swimming Pool Support Fund		83	0	0	0	83	83		83	0
Libraries Improvement Fund		42	19	0	0	62	62		62	0
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	2,008	1,399	5,690	10,000	53	19,150	7,788	8,954	400	17,142
Stronger Towns Library & Learning Centre relocation to Shirehall	45	274	2,063	624	0	3,005	350	2,611		2,961
Property Improvements in Care Homes		550	0	0	0	550		550	550	0
Community Capital Grants Scheme		120	1,530	350	0	2,000	2,000		2,000	0
<b>Community Wellbeing Transformation Board</b>	<b>2,508</b>	<b>10,559</b>	<b>16,003</b>	<b>13,174</b>	<b>2,253</b>	<b>44,497</b>	<b>10,138</b>	<b>25,008</b>	<b>6,843</b>	<b>41,989</b>
<b>Total Capital Programme</b>	<b>102,394</b>	<b>96,660</b>	<b>134,002</b>	<b>61,728</b>	<b>27,723</b>	<b>422,507</b>	<b>37,926</b>	<b>180,329</b>	<b>101,858</b>	<b>320,113</b>
							<b>102,394</b>	<b>2,508</b>	<b>44,497</b>	<b>422,507</b>

**Key:**

RCCO

Project Complete

Reserve to be topped back up by future receipts

Approved at February 2024 Council	107,293	160,033	50,791	19,187		337,304
Reprofile Budget		(82,751)	55,302	20,092	7,357	0
Removal of Maylords Library project	(434)	(2,611)				(3,045)
23/24 Carry Forward		15,338				15,338
LHAZ increase approved at council		300				300
Acquisition Fund for Housing Provision		2,500	2,500			5,000
Grant/Funding Movement		3,774	25,366	22,449	20,366	71,954
M365 IT Project		77	43			120
Budget not carried forward for projects completed	(22,992)					(22,992)
Prior Year Spend adj (closed projects and 22/23 one off grant excluded)	18,527					18,527

**Change in Capital Programme**

**0 3,774 25,366 22,449 20,366 76,954**

Note 1

**Overall Change Financed By**

	£000	£000	£000	£000	£000
Prudential Borrowing		2,500	2,500		5,000
Grant and funding contributions (Inc Reserves)		3,774	25,366	22,449	20,366
Capital receipts					0

<b>0</b>	<b>6,274</b>	<b>27,866</b>	<b>22,449</b>	<b>20,366</b>	<b>76,954</b>
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**Note 1**

Grant Amendments since February Council

	<b>£000</b>
DfE - Childcare Expansion Capital Grant 2023-24	296
WMP - Safer Streets 5 Grant & Town Council Cont	165
DLUHC - Phosphate Mitigation Grant	1,760
DfE - additional Grant for Brookfield School	822
WMCA - LEVI Pilot Grant	120
DfE - High Needs Grant Increase	2,847
DfT - TSOG and Green Light Fund Grant	541
DfE - Schools Maintenance Grant	18
DLUHC - SHAP Grant	460
Sport England - Swimming Pool Support Fund	83
Libraries Improvement Fund Grants	62
DLUHC - DFG 24/25 additional grant	475
DfE - Schools Maintenance Grant 25/26 to 27/28	3,600
DLUHC - DFG 25/26 to 27/28	6,600
DfT - LTP Grant 25/26 to 27/28	46,398
C&F S106 Income	2,035
E&E S106 Income	2,500
Arts Council Grant for Museum Project	750
DLUHC - Brownfield Land Release Fund	2,000
DEFRA - Wye Valley National Landscape	123
MHCLG - RS15 Grant	300
	<b>71,954</b>