

Capital Programme position April 2025/26

Appendix C

Scheme Name	Spend in	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Capital receipts £000	Grant & funding cont £000	Prudential borrowing £000	Total £000	Prior Years £000	Total Funding £000
	Prior Years £000	Total Budget £000	Total Budget £000	Total Budget £000	Total Budget £000	Total Budget £000	Scheme Budget £000						
Local Transport Plan (LTP)		15,466	15,466	15,466	15,466	0	61,864		61,864		61,864	0	61,864
Extra Ordinary Highways Maintenance & Biodiversity Net Gain	1,934	365	0	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	0	4,950			1,025	1,025	3,925	4,950
Additional Pothole Allocation 23/24 & 24/25		3,660	0	0	0	0	3,660	3,660			3,660	0	3,660
Winter Resilience	183	1,219	0	0	0	0	1,402			1,219	1,219	183	1,402
Resurfacing Herefordshire Highways		5,000	10,000	0	0	0	15,000	816		14,185	15,000	0	15,000
City and Market Town Public Realm Investment		0	1,200	0	0	0	1,200			1,200	1,200	0	1,200
Natural Flood Management	274	276	373	350	0	0	1,274		999		999	274	1,274
Highways Infrastructure Investment		8,170	6,485	6,385	0	0	21,040	1,580		19,460	21,040	0	21,040
Public Realm Improvements for Ash Die Back	19	544	494	240	118	0	1,416			1,397	1,397	19	1,416
Traffic Signal Obsolescence Grant and Green Light Fund		270	271	0	0	0	541	541			541	0	541
Hereford City Centre Transport Package	38,304	800	7,875	0	0	0	46,979	7,901		774	8,675	38,304	46,979
Hereford City Centre Improvements (HCCI)	5,097	903	0	0	0	0	6,000			903	903	5,097	6,000
Hereford ATMs and Super Cycle Highway		289	711	0	0	0	1,000			1,000	1,000	0	1,000
Emergency Active travel Fund	88	31	0	0	0	0	119		31		31	88	119
Active Travel Fund 4	58	248	0	0	0	0	306		248		248	58	306
Hereford Western Bypass Phase 1		1,380	8,620	20,300	10,000	0	40,300	5,000		35,300	40,300	0	40,300
Stronger Towns Fund - Greening the City	105	298	0	0	0	0	404		298		298	105	404
LUF - Active Travel Measures (north of river)	555	858	3,053	0	0	0	4,466		1,410	2,500	3,910	555	4,466
LUF - Active Travel Measures (south of river)	244	3,923	5,029	0	0	0	9,197		8,952		8,952	244	9,197
Integrated Wetlands	2,479	497	1,686	99	0	0	4,760		2,281		2,281	2,479	4,760
Local Electric Vehicle Infrastructure Capital Fund (LEVI)		0	424	400	300	0	1,124		1,124		1,124	0	1,124
LEVI Pilot Fund Grant		24	96	0	0	0	120		120		120	0	120
Wye Valley National Landscape (previously AONB)	173	276	0	0	0	0	449		276		276	173	449
Safer Streets 5		165	0	0	0	0	165		165		165	0	165
Fastershire Broadband	30,958	2,672	0	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	0	9,315		9,315		9,315	0	9,315
Play Area Investment		0	500	500	0	0	1,000			1,000	1,000	0	1,000
Public Realm Services Fleet		0	0	1,322	0	218	1,540			1,540	1,540	0	1,540
Public Realm Mobilisation		0	0	450	0	0	450			450	450	0	450
Yazor Brook		0	260	0	0	0	260			260	260	0	260
Road Safety Schemes		0	1,500	1,500	0	0	3,000			3,000	3,000	0	3,000
Council school transport fleet		0	350	0	0	0	350			350	350	0	350
Herefordshire Flood Risk Mitigation		0	1,055	1,000	0	0	2,055	1,000		1,055	2,055	0	2,055
Moving Traffic Enforcement Phase 2		144	0	0	0	0	144			144	144	0	144

Infrastructure Delivery Board	84,398	50,533	69,352	51,367	25,910	218	281,777
UK Shared Prosperity Fund	187	948	0	0	0	0	1,135
Waste		6,697	11,393	0	0	0	18,090
Rural Prosperity Fund	281	1,424	0	0	0	0	1,706
Commissioning Delivery Board	469	9,069	11,393	0	0	0	20,931
Key Network Infrastructure (Core Data Centre Switches & Corporate Wi-Fi)	527	28	0	0	0	0	555
HARC SAN Lifecycle Replacement	1	211	0	0	0	0	212
Data Centre Equipment Lifecycle Replacement	192	37	0	0	0	0	229
Windows Server Upgrades	175	119	36	0	0	0	330
Device and Ancillary kit replacement programme		187	415	548	0	0	1,150
M365 E5 Implementation	300	227	43	0	0	0	570
Planning & Regulatory Services software		670	726	0	0	0	1,396
Contact Centre Telephony Replacement		82	0	0	0	0	82
Wide Area Network (WAN) Replacement		286	0	0	0	0	286
School Route Planning Software		0	50	0	0	0	50
IT System Upgrades & Server Replacements 2025-26		0	500	0	0	0	500
CCTV Equipment Upgrades		0	89	0	0	0	89
VMWare Host Replacement		248	0	0	0	0	248
IT & Transformation Delivery Board	1,196	2,094	1,859	548	0	0	5,697
Schools Capital Maintenance Grant		3,300	2,795	1,200	1,200	0	8,495
Peterchurch Area School Investment	288	671	6,595	3,299	0	0	10,853
Brookfield School Improvements	422	2,830	2,570	0	0	0	5,822
High Needs Grant	85	500	2,000	4,318	0	0	6,903
Basic Needs Funding	215	1,000	8,000	7,068	0	0	16,284
Childcare Expansion Capital Grant 2023-24		0	296	0	0	0	296
Preliminary works to inform key investment need throughout the county	306	210	0	0	0	0	516
School Accessibility Works	141	524	1,143	693	0	0	2,503
C & F's S106		2,440	2,369	345	0	0	5,153
Work to Shirehall Annex (Care Leavers Base)		100	0	0	0	0	100
Shirehall Improvement Works		0	2,935	1,065	0	0	4,000
Children's residential homes for 11 to 18 year olds		0	424	0	0	0	424
Estates Capital Programme 2019/22	4,313	1,238	331	0	0	0	5,882
Residual property works identified in the 2019 condition reports	613	779	0	0	0	0	1,392
Estates Building Improvement Programme 22-25	1,453	500	1,053	0	0	0	3,007
Estates Building Improvement Programme 2023-25	759	1,000	1,768	0	0	0	3,527
Estates Building Improvement Programme 2024-27		901	1,525	340	0	0	2,766
Building works from 2022 Condition Surveys		10	1,050	1,050	350	0	2,460
Estates Building Improvement Programme 2025-28			1,327	2,451	526	0	4,305
Flexible Futures	740	110	0	0	0	0	850
Wye Valley Trust - Education Centre Investment		0	6,000	0	0	0	6,000

6,816	100,767	89,797	197,380	84,398	281,777
	948		948	187	1,135
	5,800	12,290	18,090	0	18,090
	1,424		1,424	281	1,706
0	8,172	12,290	20,462	469	20,931
		28	28	527	555
		211	211	1	212
		37	37	192	229
		155	155	175	330
		1,150	1,150	0	1,150
	120	150	270	300	570
		1,396	1,396	0	1,396
		82	82	0	82
		286	286	0	286
		50	50	0	50
		500	500	0	500
		89	89	0	89
		248	248	0	248
0	120	4,381	4,501	1,196	5,697
	5,789	2,707	8,495	0	8,495
5,377		5,188	10,565	288	10,853
919	4,481		5,400	422	5,822
	6,818		6,818	85	6,903
	15,817	251	16,068	215	16,284
	296		296	0	296
		210	210	306	516
		2,361	2,361	141	2,503
	5,153		5,153	0	5,153
100			100	0	100
2,000		2,000	4,000	0	4,000
		424	424	0	424
		1,569	1,569	4,313	5,882
		779	779	613	1,392
		1,553	1,553	1,453	3,007
	836	1,932	2,768	759	3,527
		2,766	2,766	0	2,766
		2,460	2,460	0	2,460
	1,000	3,305	4,305	0	4,305
		110	110	740	850
		6,000	6,000	0	6,000

HWGTA - Development of Vocational Work Based Skills Investment		0	2,000	0	0	0	2,000
Green Homes Grant - Local Authority Delivery	779	40	0	0	0	0	819
Home Upgrade Grant		4,646	0	0	0	0	4,646
Solar Photovoltaic Panels	1,063	1	535	535	0	0	2,134
Employment Land & Incubation Space in Market Towns	343	627	11,318	53	8,360	0	20,701
Leominster Heritage Action Zone	1,493	1,911	0	0	0	0	3,404
Gypsy & Traveller Pitch development	808	1,069	0	0	0	0	1,877
Growth Delivery Board	13,824	24,405	56,036	22,417	10,436	0	127,119
Disabled facilities grant		3,484	2,200	2,200	2,200	0	10,084
Empty Property Investment & Development		593	600	0	0	0	1,193
Single Homelessness Accommodation Programme (SHAP)	455	915	0	0	0	0	1,370
Acquisition Fund for Housing Provision		2,500	2,500	0	0	0	5,000
Merton Meadow - Brownfield Land Release Fund		600	1,400	0	0	0	2,000
Swimming Pool Support Fund		83	0	0	0	0	83
Libraries Improvement Fund		42	19	0	0	0	62
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	2,008	1,399	5,690	10,000	53	0	19,150
Stronger Towns Library & Learning Centre relocation to Shirehall	45	274	2,063	624	0	0	3,005
Property Improvements in Care Homes		550	604	0	0	0	1,154
Community Capital Grants Scheme		120	1,530	350	0	0	2,000
Community Wellbeing Transformation Board	2,508	10,559	16,607	13,174	2,253	0	45,101
Total Capital Programme	102,394	96,660	155,247	87,507	38,599	218	480,625

		2,000	2,000	0	2,000
	40		40	779	819
	4,646		4,646	0	4,646
		1,071	1,071	1,063	2,134
11,998	2,053	6,307	20,358	343	20,701
1,578	333		1,911	1,493	3,404
		1,069	1,069	808	1,877
21,972	47,263	44,060	113,295	13,824	127,119
	10,084		10,084	0	10,084
	300	893	1,193	0	1,193
	915		915	455	1,370
		5,000	5,000	0	5,000
	2,000		2,000	0	2,000
	83		83	0	83
	62		62	0	62
7,788	8,954	400	17,142	2,008	19,150
350	2,611		2,961	45	3,005
		1,154	1,154	0	1,154
2,000			2,000	0	2,000
10,138	25,008	7,447	42,593	2,508	45,101
38,926	181,329	157,976	378,231	102,394	480,625

Key:

Revenue Funded Borrowing

New or Amended Projects as listed in appendix A

Current 2024/25 Programme Budget December 2024 102,394 96,660 134,002 61,728 27,723 0 422,507

Change in Capital Programme

0 0 21,245 25,778 10,876 218 58,118

Overall Change Financed By

	£000	£000	£000	£000	£000	£000	£000
Prudential Borrowing			19,845	25,378	10,676	218	56,118
Grant and funding contributions (Inc Reserves)			400	400	200		1,000
Capital receipts			1,000				1,000
	0	0	21,245	25,778	10,876	218	58,118