

## Appendix A

Scheme	Current Capital Programme £000	Total 25/26 £000	Total 26/27 £000	Total 27/28 £000	Total 28/29 £000	Capital Grant funding £000	Redirected funding £000	Capital receipt funding £000	Funded by ROI £000	Corporate Funded PB £000	Total Request £000
Play Area Investment		500.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	1,000.0
IT System Upgrades & Server Replacements 2025-26		500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	500.0
Public Realm Services Fleet		0.0	1,322.0	0.0	218.0	0.0	0.0	0.0	0.0	1,540.0	1,540.0
Public Realm Mobilisation		0.0	450.0	0.0	0.0	0.0	0.0	0.0	0.0	450.0	450.0
Property Improvements in Care Homes - phase 2	550.0	604.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	604.0	604.0
Estates Building Improvement Programme 2025-28		1,327.1	2,451.3	526.3	0.0	0.0	1,000.0	0.0	0.0	3,304.7	4,304.7
Building works from 2022 Condition Surveys	745.0	595.0	770.0	350.0	0.0	0.0	0.0	0.0	0.0	1,715.0	1,715.0
Yazor Brook		260.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260.0	260.0
School Route Planning Software		50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	50.0
Resurfacing Herefordshire Highways	10,000.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	5,000.0
Road Safety Schemes		1,500.0	1,500.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	3,000.0
Highways Infrastructure Investment	16,040.0	2,500.0	2,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	5,000.0
City and Market Town Public Realm Investment		1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	1,200.0
CCTV Equipment Upgrades		89.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	89.1	89.1
Shirehall Refurbishment Phase 2	3,000.0	715.0	285.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	1,000.0
Council school transport fleet		350.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	350.0	350.0
Herefordshire Flood Risk Mitigation		1,055.0	1,000.0	0.0	0.0	0.0	0.0	1,000.0	0.0	1,055.0	2,055.0
Hereford Western Bypass Phase 1	10,300.0	5,000.0	15,000.0	10,000.0	0.0	0.0	0.0	0.0	0.0	30,000.0	30,000.0
<b>Total</b>	<b>40,635.0</b>	<b>21,245.2</b>	<b>25,778.3</b>	<b>10,876.3</b>	<b>218.0</b>	<b>0.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>0.0</b>	<b>56,117.8</b>	<b>58,117.8</b>