

Appendix B

**Table A - 2025/26 Capital Programme Forecast
Position September 2025**

Adjustments include 24/25 carry forwards , reprofiled budgets and additional grant allocations	2025/26 Original Budgets £000s	Adjustments in Year £000s			2025/26			Reason for Forecast Variance to Current Capital Budget
		2024/25 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	2,200	558	0	615	3,373	3,373	0	
Empty Property Investment & Development	600	0	-20	0	580	580	0	
Acquisition Fund for Housing Provision	2,500	2,389	-2,300	0	2,589	2,589	0	
Merton Meadow - Brownfield Land Release Fund	1,400	207	0	0	1,607	1,607	0	
Swimming Pool Support Fund	0	0	0	60	60	60	0	
Libraries Improvement Fund	19	11	0	0	31	26	-4	
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	5,690	0	-4,150	0	1,540	1,540	0	
Stronger Towns Library & Learning Centre relocation to Shirehall	2,063	-22	-1,890	0	152	152	0	
Community Capital Grants Scheme	1,530	116	-270	0	1,376	1,376	0	
Total Community Wellbeing Including Housing	16,003	3,261	-8,630	675	11,309	11,304	-4	
Windows Server Upgrades	36	1	0	0	37	37	0	
Device and Ancillary kit replacement programme	415	0	-185	0	230	230	0	
M365 E5 Implementation	43	36	0	0	79	63	-16	
Planning & Regulatory Services software	726	0	-376	0	350	350	0	
Contact Centre Telephony Replacement	0	67	0	0	67	67	0	
Wide Area Network (WAN) Replacement	0	121	0	0	121	121	0	
School Route Planning Software	50	0	0	0	50	50	0	
IT System Upgrades & Server Replacements 2025- 26	500	0	-182	0	318	318	0	

CCTV Equipment Upgrades	89	0	0	0	89	89	0	
Total Corporate Services (IT & Transformation)	1,859	224	-743	0	1,340	1,324	-16	
Schools Capital Maintenance Grant	2,795	22	0	379	3,196	3,196	0	
Peterchurch Area School Investment	6,595	6	-78	0	6,523	6,523	0	
Brookfield School Improvements	2,570	1,070	0	0	3,641	3,362	-279	Project anticipated to deliver under budget
High Needs Grant	2,000	102	0	0	2,103	2,103	0	
Basic Needs Funding	8,000	0	-6,500	0	1,500	1,500	0	
Childcare Expansion Capital Grant 2023-24	296	-13	-130	0	153	153	0	
School Accessibility Works	1,143	-93	-500	0	551	551	0	
Children's residential homes for 11 to 18 year olds	424	0	0	0	424	424	0	
C & F's S106	2,369	0	-1,550	0	819	819	0	
Total Childrens & Young Peoples (Including Schools)	26,193	1,094	-8,758	379	18,908	18,630	-279	
Work to Shirehall Annex (Care Leavers Base)	0	15	0	0	15	15	0	
Estates Capital Programme 2019/22	331	432	0	0	763	763	0	
Residual property works identified in the 2019 condition reports	0	365	0	0	365	110	-255	All 24 projects will have been completed, a number were delivered under budget and the £90k contingency and £75k for Three Elms Roofing were not required.
Estates Building Improvement Programme 22-25	1,053	26	0	0	1,079	750	-329	Underspend due to a combination of projects being delivered under budget and re-programming of works to account for receipt of statutory approvals and delivery during seasonal restrictions. Of the 30 projects

								under this programme, there are 4 still outstanding to complete.
Estates Building Improvement Prog 2023-25	1,768	201	-1,450	0	519	519	0	
Estates Building Improvement Prog 2024-27	1,525	212	-740	0	997	997	0	
Building works from 2022 Condition Surveys	1,050	6	-860	0	196	196	0	
Shirehall Improvement Works	2,935	0	-2,685	0	250	250	0	
Property Improvements in Care Homes	604	325	-285	0	644	644	0	
Estates Building Improvement Prog 2025-28	1,327	0	-830	0	497	497	0	
Total Economy & Environment (Council Asset Investment)	10,593	1,582	-6,850	0	5,325	4,740	-584	
Local Transport Plan (LTP)	15,466	0	0	5,882	21,348	21,348	0	
Resurfacing Herefordshire Highways	10,000	81	0	0	10,081	10,081	0	
City and Market Town Public Realm Investment	1,200	0	0	0	1,200	1,200	0	
Highways Infrastructure Investment	6,485	816	0	0	7,301	7,301	0	
Public Realm Improvements for Ash Die Back	494	-17	0	0	477	477	0	
E & E's S106	3,904	0	-2,403	0	1,501	1,501	0	
Play Area Investment	500	0	-250	0	250	250	0	
Public Realm Services Fleet	0	0	0	0	0	0	0	
Public Realm Mobilisation	0	0	0	0	0	0	0	
Road Safety Schemes	1,500	0	-1,180	0	320	320	0	
Traffic Signal Obsolescence Grant and Green Light Fund	271	267	0	0	538	538	0	
Total Economy & Environment (Highways & Public Space)	39,820	1,147	-3,833	5,882	43,016	43,016	0	
Integrated Wetlands	1,686	0	0	0	1,686	1,686	0	
Natural Flood Management	373	-4	-40	0	329	329	0	
Local Electric Vehicle Infrastructure Capital Fund (LEVI)	424	0	-424	0	0	0	0	
LEVI Pilot Fund Grant	96	0	-60	0	36	36	0	

Wye Valley National Landscape (previously AONB)	0	44	0	889	934	934	0	
Solar Photovoltaic Panels	535	0	-385	0	150	150	0	
Yazor Brook	260	0	0	0	260	195	-65	
Waste	11,393	0	-6,200	0	5,193	5,155	-38	
Home Upgrade Grant	0	70	0	0	70	70	0	
Warm Homes Grant	0	0	0	501	501	501	0	
Herefordshire Flood Risk Mitigation	1,055	0	-805	0	250	250	0	
Total Economy & Environment (Environmental)	15,822	110	-7,914	1,390	9,409	9,305	-104	
UK Shared Prosperity Fund	0	0	0	401	401	401	0	
HWGTA - Development of Vocational Work Based Skills Investment	2,000	0	0	0	2,000	0	-2,000	We are awaiting the final business case from HWGTA before this project can commence
Employment Land & Incubation Space in Market Towns	11,318	0	-5,304	-2,053	3,961	3,961	0	
Rural Prosperity Fund	0	0	0	512	512	512	0	
Total Economy & Environment (Economic Growth)	13,318	0	-5,304	-1,140	6,874	4,874	-2,000	
Hereford City Centre Transport Package	7,875	196	-3,029	0	5,042	5,042	0	
Hereford ATMs and Super Cycle Highway	711	0	-711	0	0	0	0	
Active Travel Fund 4	0	172	0	0	172	172	0	
Active Travel Fund 5	0	0	-99	99	0	0	0	
Consolidated Active Travel Fund	0	0	-265	265	0	0	0	
Hereford Western Bypass Phase 1	8,620	0	-6,520	0	2,100	2,100	0	
Stronger Towns Fund - Greening the City	0	288	0	0	288	288	0	
LUF - Active Travel Measures (north of river)	3,053	0	-1,326	0	1,727	1,727	0	
LUF - Active Travel Measures (south of river)	5,029	3,634	-6,000	0	2,663	2,663	0	

Local Transport Grant	0	0	0	5,837	5,837	5,837	0	
Council school transport fleet	350	0	-350	0	0	0	0	
Bus Service Improvement Plan	0	0	0	1,108	1,108	1,108	0	
Total Economy & Environment (Transport)	25,638	4,290	-18,300	7,309	18,937	18,937	0	

Total	149,247	11,708	-60,332	14,495	115,118	112,131	-2,987	
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Projects likely to be delayed into 26/27, some with no decisions yet made on spend, others with delays in delivery.	-2,038
Project to deliver under budget or not spend full grant allocation	-949
	-2,987

Table B – Overall Capital Programme position 2025/26

Scheme Name	Prior Years £000s	2025/26 budget £000s	2026/27 budget £000s	2027/28 budget £000s	2028/29 budget £000s	2029/30 budget £000s	Total budget £000s
Disabled facilities grant	0	3,373	2,200	2,200	0	0	7,773
Empty Property Investment & Development	0	580	286	0	0	0	866
Acquisition Fund for Housing Provision	111	2,589	2,300	0	0	0	5,000
Merton Meadow - Brownfield Land Release Fund	393	1,607	0	0	0	0	2,000
Swimming Pool Support Fund	0	60	0	0	0	0	60
Libraries Improvement Fund	31	31	0	0	0	0	62
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	2,883	1,540	10,525	5,581	0	0	20,529
Stronger Towns Library & Learning Centre relocation to Shirehall	340	152	2,064	450	0	0	3,005
Community Capital Grants Scheme	4	1,376	600	20	0	0	2,000
Total Community Wellbeing Including Housing	3,761	11,309	17,975	8,251	0	0	41,295
Windows Server Upgrades	293	37	0	0	0	0	330
Device and Ancillary kit replacement programme	0	230	578	185	0	0	993
M365 E5 Implementation	491	79	0	0	0	0	570
Planning & Regulatory Services software	3	350	923	120	0	0	1,396
Contact Centre Telephony Replacement	15	67	0	0	0	0	82
Wide Area Network (WAN) Replacement	165	121	0	0	0	0	286
School Route Planning Software	0	50	0	0	0		50
IT System Upgrades & Server Replacements 2025-26	0	318	182	0	0	0	500
CCTV Equipment Upgrades	0	89	0	0	0	0	89
Total Corporate Services (IT & Transformation)	967	1,340	1,683	305	0	0	4,296
Schools Capital Maintenance Grant	0	3,196	1,200	1,200	0	0	5,596
Peterchurch Area School Investment	953	6,523	3,377	0	0	0	10,853

Brookfield School Improvements	2,181	3,641	0	0	0	0	5,822
High Needs Grant	483	2,103	6,784	0	0	0	9,369
Basic Needs Funding	560	1,500	11,810	5,006	0	0	18,877
Childcare Expansion Capital Grant 2023-24	13	153	130	0	0	0	296
School Accessibility Works	759	551	1,193	0	0	0	2,503
Children's residential homes for 11 to 18 year olds	0	424	0	0	0	0	424
C & F's S106	0	819	1,297	1,550	0	0	3,665
Total Childrens & Young Peoples (Including Schools)	4,949	18,908	25,790	7,756	0	0	57,404
Work to Shirehall Annex (Care Leavers Base)	85	15	0	0	0	0	100
Estates Capital Programme 2019/22	5,119	763	0	0	0	0	5,882
Residual property works identified in the 2019 condition reports	957	365	0	0	0	0	1,322
Estates Building Improvement Programme 22-25	1,927	1,079	0	0	0	0	3,007
Estates Building Improvement Programme 2023-25	1,558	519	1,450	0	0	0	3,527
Estates Building Improvement Programme 2024-27	689	997	1,080	0	0	0	2,766
Building works from 2022 Condition Surveys	4	196	1,910	350	0	0	2,460
Shirehall Improvement Works	0	250	3,750	0	0	0	4,000
Property Improvements in Care Homes	225	644	285	0	0	0	1,154
Estates Building Improvement Programme 2025-28	0	497	3,281	526	0	0	4,305
Total Economy & Environment (Council Asset Investment)	10,564	5,325	11,756	876	0	0	28,522
Local Transport Plan (LTP)	0	21,348	15,466	15,466	0	0	52,280
Resurfacing Herefordshire Highways	0	10,081	0	0	0	0	10,081
City and Market Town Public Realm Investment	0	1,200	0	0	0	0	1,200
Highways Infrastructure Investment	7,354	7,301	6,385	0	0	0	21,040
Public Realm Improvements for Ash Die Back	581	477	240	118	0	0	1,416
E & E's S106	0	1,501	4,207	2,429	0	0	8,137
Play Area Investment	0	250	750	0	0	0	1,000
Public Realm Services Fleet	0	0	1,322	0	218	0	1,540
Public Realm Mobilisation	0	0	450	0	0	0	450

Road Safety Schemes	0	320	2,680	0	0	0	3,000
Traffic Signal Obsolescence Grant and Green Light Fund	3	538	0	0	0	0	541
Total Economy & Environment (Highways & Public Space)	7,939	43,016	31,500	18,013	218	0	100,685
Integrated Wetlands	2,676	1,686	398	0	0	0	4,760
Natural Flood Management	555	329	390	0	0	0	1,274
Local Electric Vehicle Infrastructure Capital Fund (LEVI)	0	0	120	240	120	644	1,124
LEVI Pilot Fund Grant	24	36	60	0	0	0	120
Wye Valley National Landscape (previously AONB)	0	934	0	0	0	0	934
Solar Photovoltaic Panels	1,064	150	535	385	0	0	2,134
Yazor Brook	0	260	0	0	0	0	260
Waste	0	5,193	0	6,200	0	0	11,393
Home Upgrade Grant	0	70	0	0	0	0	70
Warm Homes Grant	0	501	1,003	982	0	0	2,485
Herefordshire Flood Risk Mitigation	0	250	1,805	0	0	0	2,055
Total Economy & Environment (Environmental)	4,318	9,409	4,311	7,807	120	644	26,609
UK Shared Prosperity Fund	0	401	0	0	0	0	401
HWGTA - Development of Vocational Work Based Skills Investment	0	2,000	0	0	0	0	2,000
Employment Land & Incubation Space in Market Towns	866	3,961	5,460	8,360	0	0	18,648
Rural Prosperity Fund	0	512	0	0	0	0	512
Total Economy & Environment (Economic Growth)	866	6,874	5,460	8,360	0	0	21,561
Hereford City Centre Transport Package	38,908	5,042	3,029	0	0	0	46,979
Hereford ATMs and Super Cycle Highway	0	0	1,000	0	0	0	1,000
Active Travel Fund 4	134	172	0	0	0	0	306
Active Travel Fund 5	0	0	99	0	0	0	99
Consolidated Active Travel Fund	0	0	265	0	0	0	265
Hereford Western Bypass Phase 1	356	2,100	13,584	11,700	12,560	0	40,300
Stronger Towns Fund - Greening the City	116	288	0	0	0	0	404
LUF - Active Travel Measures (north of river)	1,097	1,727	716	926	0	0	4,466

LUF - Active Travel Measures (south of river)	533	2,663	6,000	0	0	0	9,197
Local Transport Grant	0	5,837	5,975	6,966	7,775	8,584	35,137
Council school transport fleet	0	0	350	0	0	0	350
Bus Service Improvement Plan	0	1,108	0	0	0	0	1,108
Total Economy & Environment (Transport)	41,144	18,937	31,018	19,592	20,335	8,584	139,610

Total	74,508	115,118	129,494	70,961	20,673	9,228	419,982
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	2025/26 Budget £000s	2026/27 Budget £000s	2027/28 Budget £000s	2028/29 Budget £000s	2029/30 Budget £000s	Total
February 2025 Council Approved Budget	155,247	87,507	38,599	218	-	281,571
Reprofile Budget	-60,332	24,979	22,029	12,680	644	0
Removal of WVT Project	-6,000	-	-	-	-	-6,000
24/25 Carry Forwards	11,708	5,978	-	-	-	17,686
Additional Grants	14,495	11,030	10,333	7,775	8,584	52,217
Revised Capital Budget	115,118	129,494	70,961	20,673	9,228	345,474

Grant Additions since approval of Capital Programme by Council in February 2025	2025/26	2026/27	2027/28	2028/29	2029/30	£000s
MHCLG - UKSPS 25/26 Grant	401					401
DfT - Active Travel Fund 5 Grant	99					99
DfT - Additional 25/26 LTP Grant	5,882					5,882
DfT - CATF Grant	265					265
DfT - BSIP Grant	1,108					1,108
DESNZ - Warm Homes Grant	501	1,003	982			2,485
DEFRA - Rural Prosperity Fund 25/26	512					512
Sport England - Swimming Pool Fund	60					60

DfE - Additional Schools Maintenance Grant 25/26	379					379
DfE - High Needs Grant		2,466				2,466
DfE - Basic Needs Grant		1,587	1,006			2,593
DfT - Local Transport Grant 25/26	5,837					5,837
Employment Land - unsecured grant	- 2,053					(2,053)
WVNL - Welsh Gov and DEFRA Grants	889					889
HMAG - Clore Duffield			200			200
HMAG - Salix			1,075			1,075
HMAG - NHLF			104			104
DfT - Local Transport Grant 26/27 to 29/30		5,975	6,966	7,775	8,584	29,300
MHCLG - Additional DFG 25/26	615					615
Total grant additions since approval by Council in February 2025	14,495	11,030	10,333	7,775	8,584	52,217

Funding by Capital Grants that have to be spent in year (may be part funding)

Table C – Reprofiled budget details

	2025/26 Budgets Adj £000s	2026/27 Budgets Adj £000s	2027/28 Budgets Adj £000s	2028/29 Budgets Adj £000s	2029/30 Budgets Adj £000s	Reason
Childrens & Young Peoples (Including Schools)						
Peterchurch Area School Investment	-78	78				
Basic Needs Funding	-6,500	2,500	4,000			Works were originally expected to commence at Aylestone school ahead of the summer holidays; however, delays in securing planning permission have significantly pushed back the programme timeline.
Childcare Expansion Capital Grant 2023-24	-130	130				Twelve childcare settings in areas of identified under-provision applied for grant funding to increase capacity. Six have been awarded a total of £151,000, with many delivering improvements over the summer. The remaining six have been asked to provide further information, with funding expected to be confirmed at the start of the academic year. While this will ensure full allocation of the grant, some settings may require Easter or summer 2026 to complete delivery.
School Accessibility Works	-500	500				The delay in spending is due to the Brockhampton Adaptation works. The works start date yet to be confirmed as the school have tendered for the works which have come in over their budget. The School have approached DfE for further funding, until the additional

						funding is confirmed we are not able to firm up the start of the works.
C & F's S106	-1,550		1550			Whilst we expect another robust delivery schedule for 2025-2026, our forecasts have been adjusted to reflect our current delivery programme. Further engagement is now required to commission new projects into the 2025-2026 schedule. It's also worth noting that some projects have been rescheduled because they can only be completed during school holidays or non-term periods. Furthermore, £2.4m of S106 Education funds are currently on hold, awaiting suitable timelines to begin on-site delivery.
Total Childrens & Young Peoples (Including Schools)	- 8,758	3,208	5,550	-	-	
Corporate Services (IT & Transformation)						
Device and Ancillary kit replacement programme	-185		185			Number of laptops that need replacing in 25/26 are less than originally expected
Planning & Regulatory Services software	-376	256	120			Delays in signing contract pushed the start of system implementation back to Sept, therefore implementation costs of consultancy, HC and Hoople have also been delayed until the project delivery commences.
IT System Upgrades & Server Replacements 2025-26	-182	182				The £68k contingency is not currently needed for any projects and the AI projects have not come forward as anticipated
Total Corporate Services (IT & Transformation)	- 743	438	305	-	-	

Community Wellbeing						
Empty Property Investment & Development	-20	20				
Acquisition Fund for Housing Provision	-2,300	2,300				There have been some complexities with the completion of a building acquisition which has delayed the project. Designs have been finalised for the Buttercross building in Leominster, Building Regulations application has been submitted prior to seeking a contractor. John Venn refurbishment works contract is also out to tender.
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	-4,150		4,150			Budget has been revised down to realistic expectation of when the construction will actually commence (latter quarter of 25/26). It is anticipated that an early works package could be undertaken in autumn which will accelerate spend and ensure that time is utilised effectively. Grant funding is utilised first to ensure spend by deadlines is achieved.
Stronger Towns Library & Learning Centre relocation to Shirehall	-1,890	1,440	450			Being delivered as part of Shirehall Improvement Works project - see comments against that project line.
Community Capital Grants Scheme	-270	250	20			Grant notifications have been distributed, awaiting legal to seal the agreements so orders can be raised. So organisations aren't going to be in a position to deliver the works and to put grant claims in by March. Some of the applicants still need to obtain planning permission too (up to 12 weeks to receive it). The majority of the applications are quite major capital works and so again it is better to be

						realistic with timeframes and assume that it will be well in to 25/26 until they are in a position to submit grant claims.
Total Community Wellbeing Including Housing	- 8,630	4,010	4,620	-	-	

Economy & Environment (Council Asset Investment)

Estates Building Improvement Programme 2023-25	-1,450	1,450				Budget reprofiled due to a number of projects being underspent and projects awaiting confirmation of scope or approvals such as listed building consent.
Estates Building Improvement Programme 2024-27	-740	740				Budget reprofiled due to a number of projects being underspent and projects awaiting confirmation of scope or approvals such as listed building consent.
Building works from 2022 Condition Surveys	-860	860				Budget reprofiled due to a number of projects for delivery being reviewed by new building surveyor.
Shirehall Improvement Works	-2,685	2,685				A complex and challenging procurement process has led to some delay to contractor appointment in Q2, but this should be finalised during Q3 so that the final stage of RIBA 4 pre-construction design can begin in earnest, focused on refining and firming up project phasing scopes, costs and programme. A degree of risk until project costs and programme are moved from estimate status to contractual commitment.
Property Improvements in Care Homes	-285	285				Works have been delivered on time and under budget. Underspend has been added to phase 2 works.

Estates Building Improvement Programme 2025-28	-830	830				Budget reprofiled due to a number of projects to be delivered this financial year being under review and therefore confirmation of spend cannot be given.
Total Economy & Environment (Council Asset Investment)	- 6,850	6,850	-	-	-	

Economy & Environment (Environmental)

Natural Flood Management	-40	40				The team remains hopeful that additional measures can be delivered this year, with Catchment Advisors continuing to collaborate with landowners to develop and submit further applications to the project's NFM Construction Grant Scheme.
Local Electric Vehicle Infrastructure Capital Fund (LEVI)	-424	-280	-60	120	644	Tender is currently out, and we are anticipating contract award in the autumn. No initial payment under this scheme so they won't get any money until charge points are delivered which is unlikely to happen this financial year
LEVI Pilot Fund Grant	-60	60				We are expecting to pay our contractor the next 30% staged payment within this financial year. It is dependant upon them delivering commissioned charge points so could be delayed depending on delivery date, but we think Q3 (December 2025) is a reasonable date by which payment has been made. This leaves the final balance to be paid in 26/27.
Solar Photovoltaic Panels	-385		385			The planned spend includes the solar PV at Shire Hall and initial works at the Plough Lane car port. The Plough Lane car port will complete in 26/27 due to the

						requirement for further ground work investigation works.
Waste	-6,200		6,200			The current forecast is based on the planned expenditure of the new Garden Waste and Food Waste services as detailed in the recent Cabinet reports. The remaining budget related to the further enhanced services, including the three weekly collections and introduction of a separate paper and card collection which is subject to a future decision.
Herefordshire Flood Risk Mitigation	-805	805				Work is currently progressing on a number of outstanding Section 19 flood investigations, and the findings (due autumn) will play a key role in guiding the most effective allocation of this funding.
Total Economy & Environment (Environmental)	- 7,914	625	6,525	120	644	
Economy & Environment (Economic Growth)						
Employment Land & Incubation Space in Market Towns	-5,304	5,304				A contractor for Ross Enterprise Park has now been appointed, following the completion of the final (RIBA 4 designs) and changes to the Section 278 agreement. It is anticipated the contractor will be on site in the autumn. The completion of the procurement will finalise the spend profile.
Total Economy & Environment (Economic Growth)	- 5,304	5,304	-	-	-	
Economy & Environment (Highways & Public Space)						

E & E's S106	-2,403		2,403			The S106 programme forecasts have been adjusted to reflect the current delivery programme. The S106 Highways programme has encountered some setbacks including developing the necessary delivery framework, as well as adjustments required to coordinate projects with existing surface dressing and resurfacing programs. Additionally, larger schemes in the S106 Highways programme have experienced programme changes due to dependency on finalising planning applications or securing lease agreements. The S106 Off-Site Play & Sports Programmes has experienced some delays in community engagement and project scoping. Whilst we expect a robust delivery schedule for 2025-2026, further engagement is now required to commission new projects into the 2025-2026 schedule.
Play Area Investment	-250	250				Original allocation was split 50:50 over two years. Officers have been working up the proposed approach to this investment.
Road Safety Schemes	-1,180	1,180				Original allocation was split 50:50 over two years. Outline design work has been undertaken to date with designs now progressing to detailed stage (£320k forecast) in order to allow scheme delivery in 2026/27 through a new Council Highway Framework.
Total Economy & Environment (Highways & Public Space)	- 3,833	1,430	2,403	-	-	

Economy & Environment (Transport)

Hereford City Centre Transport Package	-3,029	3,029				Procurement and contract negotiation delayed construction start date, however, construction started August 25 and programme is set for delivery of the remaining element of HCCTP (Transport Hub).
Hereford ATMs and Super Cycle Highway	-711	711				Prioritising LUF grants to be spent first so match funding will be used on the construction that has slipped into 26/27
Active Travel Fund 5	-99	99				prioritising LUF grants to be spent first so match funding will be used on the construction that has slipped into 26/27
Consolidated Active Travel Fund	-265	265				prioritising LUF grants to be spent first so match funding will be used on the construction that has slipped into 26/27
Hereford Western Bypass Phase 1	-6,520	-7,740	1,700	12,560		Much of the design work has been deferred to the contractor stage as deemed better placed with the contractor and so bulk of spend will take place between Q4 25/26 and Q1 26/27. Securing of land has not been able to be completed as quickly as hoped and is more likely that options agreements will be triggered in Q2 26/27.
LUF - Active Travel Measures (north of river)	-1,326	400	926			Issues with design and procurement has meant further delay to programme. Spend is being accelerated where possible e.g. 20mph now delivered resurfacing package through resurfacing programme.
LUF - Active Travel Measures (south of river)	-6,000	6,000				Delays due to procurement have held back spend. However, the main work package (Holme Lacy Road) now

						commissioned and construction due to commence soon.
Council school transport fleet	-350	350				A review is to take place this year and once the best way forward has been decided a decision will be taken on how best to utilise this funding
Total Economy & Environment (Transport)	- 18,300	3,114	2,626	12,560	-	
Total	-60,332	24,979	22,029	12,680	644	

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.

