Capital Programme position January 2025/26

Appendix B

Scheme Name	Spend in Prior Years £000	2025/26 Total Budget £000	2026/27 Total Budget £000	2027/28 Total Budget £000	2028/29 Total Budget £000	2029/30 Total Budget £000	Total Scheme Budget £000	Capital receipts £000	Grant & funding cont £000	Prudential borrowing £000	Total £000	Prior Years £000	Total Funding £000
Highway Maintenance Block DfT (previously LTP)	0	21,348	23,967	27,449	29,695	33,948	136,407		136,407		136,407	0	136,407
Resurfacing Herefordshire Highways	0	10,081	0	0	0	0	10,081	0		10,081	10,081	0	10,081
City and Market Town Public Realm Investment	0	1,200	0	0	0	0	1,200			1,200	1,200	0	1,200
Highways Infrastructure Investment	7,354	7,301	6,385	0	0	0	21,040		1,580	12,106	13,686	7,354	21,040
Public Realm Improvements for Ash Die Back	581	477	240	118	0	0	1,416			835	835	581	1,416
E & E's S106	0	1,501	4,207	2,429	0	0	8,137		8,137		8,137	0	8,137
Play Area Investment	0	250	750	0	0	0	1,000			1,000	1,000	0	1,000
Public Realm Services Fleet	0	0	1,322	0	218	0	1,540			1,540	1,540	0	1,540
Public Realm Mobilisation	0	0	450	0	0	0	450			450	450	0	450
Road Safety Schemes	0	320	2,680	0	0	0	3,000			3,000	3,000	0	3,000
Traffic Signal Obsolescence Grant and Green Light Fund	3	538	0	0	0	0	541		538		538	3	541
Total Economy & Environment (Highways & Public Space)	**7,939**	**43,016**	**40,001**	**29,996**	**29,913**	**33,948**	**184,812**	**0**	**146,662**	**30,212**	**176,874**	**7,939**	**184,812**
Hereford City Centre Transport Package	38,908	5,042	3,029	0	0	0	46,979		7,296	774	8,071	38,908	46,979
Hereford ATMs and Super Cycle Highway	0	0	1,000	0	0	0	1,000			1,000	1,000	0	1,000
Active Travel Fund 4	134	172	0	0	0	0	306		172		172	134	306
Active Travel Fund 5	0	0	99	0	0	0	99		99		99	0	99
Consolidated Active Travel Fund	0	0	499	234	234	234	1,202		1,202		1,202	0	1,202
Hereford Western Bypass Phase 1	356	2,100	13,584	11,700	12,560	0	40,300	4,644		35,300	39,944	356	40,300
Stronger Towns Fund - Greening the City	116	288	0	0	0	0	404		288		288	116	404
LUF - Active Travel Measures (north of river)	1,097	1,727	716	926	0	0	4,466		869	2,500	3,369	1,097	4,466
LUF - Active Travel Measures (south of river)	533	2,663	6,000	0	0	0	9,197		8,663		8,663	533	9,197
Local Transport Grant	0	5,837	5,975	6,966	7,775	8,584	35,137		35,137		35,137	0	35,137
Council school transport fleet	0	0	350	0	0	0	350			350	350	0	350
Bus Service Improvement Plan	0	1,108	900	918	936	954	4,815		4,815		4,815	0	4,815
Total Economy & Environment (Transport)	**41,144**	**18,937**	**32,152**	**20,744**	**21,505**	**9,772**	**144,255**	**4,644**	**58,542**	**39,924**	**103,111**	**41,144**	**144,255**
Integrated Wetlands	2,676	1,686	398	0	0	0	4,760		2,084		2,084	2,676	4,760
Natural Flood Management	555	329	390	0	0	0	1,274		719		719	555	1,274
Local Electric Vehicle Infrastructure Capital Fund (LEVI)	0	0	120	240	120	644	1,124		1,124		1,124	0	1,124
LEVI Pilot Fund Grant	24	36	60	0	0	0	120		96		96	24	120
Wye Valley National Landscape (previously AONB)	0	934	0	0	0	0	934		934		934	0	934
Solar Photovoltaic Panels	1,064	150	535	385	0	0	2,134			1,070	1,070	1,064	2,134
Yazor Brook	0	260	0	0	0	0	260			260	260	0	260
Waste	0	5,193	0	6,200	0	0	11,393		5,382	6,012	11,393	0	11,393
Home Upgrade Grant	0	70	0	0	0	0	70		70		70	0	70
Warm Homes Grant	0	501	1,003	982	0	0	2,485		2,485		2,485	0	2,485
Herefordshire Flood Risk Mitigation	0	250	1,805	0	0	0	2,055	1,000		1,055	2,055	0	2,055
Total Economy & Environment (Environmental)	**4,318**	**9,409**	**4,311**	**7,807**	**120**	**644**	**26,609**	**1,000**	**12,894**	**8,397**	**22,291**	**4,318**	**26,609**

UK Shared Prosperity Fund	0	401	0	0	0	0	401		401		401	0	401
HWGTA - Development of Vocational Work Based Skills Investment	0	2,000	0	0	0	0	2,000			2,000	2,000	0	2,000
Employment Land & Incubation Space in Market Towns	866	3,961	5,460	8,360	0	0	18,648	11,475	0	6,307	17,782	866	18,648
Rural Prosperity Fund	0	512	0	0	0	0	512		512		512	0	512
Total Economy & Environment (Economic Growth)	**866**	**6,874**	**5,460**	**8,360**	**0**	**0**	**21,561**	**11,475**	**913**	**8,307**	**20,695**	**866**	**21,561**
Windows Server Upgrades	293	37	0	0	0	0	330			37	37	293	330
Device and Ancillary kit replacement programme	0	230	578	185	0	0	993			993	993	0	993
M365 E5 Implementation	491	79	0	0	0	0	570		43	36	79	491	570
Planning & Regulatory Services software	3	350	923	120	0	0	1,396			1,393	1,393	3	1,396
Contact Centre Telephony Replacement	15	67	0	0	0	0	82			67	67	15	82
Wide Area Network (WAN) Replacement	165	121	0	0	0	0	286			121	121	165	286
School Route Planning Software	0	50	0	0	0	0	50			50	50	0	50
IT System Upgrades & Server Replacements 2025-26	0	318	182	0	0	0	500			500	500	0	500
CCTV Equipment Upgrades	0	89	0	0	0	0	89			89	89	0	89
Total Corporate Services (IT & Transformation)	**967**	**1,340**	**1,683**	**305**	**0**	**0**	**4,296**	**0**	**43**	**3,285**	**3,328**	**967**	**4,296**
Schools Capital Maintenance Grant	0	3,196	1,200	1,200	0	0	5,596		3,978	1,618	5,596	0	5,596
Peterchurch Area School Investment	953	6,523	3,377	0	0	0	10,853	4,712		5,188	9,900	953	10,853
Brookfield School Improvements	2,181	3,641	0	0	0	0	5,822	158	3,483		3,641	2,181	5,822
High Needs Grant	483	2,103	6,784	0	0	0	9,369		8,886		8,886	483	9,369
Basic Needs Funding	560	1,500	11,810	5,006	0	0	18,877		18,065	251	18,316	560	18,877
Childcare Expansion Capital Grant 2023-24	13	153	130	0	0	0	296		283		283	13	296
School Accessibility Works	759	551	1,193	0	0	0	2,503			1,744	1,744	759	2,503
Children’s residential homes for 11 to 18 year olds	0	424	0	0	0	0	424			424	424	0	424
C & F's S106	0	819	1,297	1,550	0	0	3,665		3,665		3,665	0	3,665
Total Childrens & Young Peoples (Including Schools)	**4,949**	**18,908**	**25,790**	**7,756**	**0**	**0**	**57,404**	**4,869**	**38,360**	**9,225**	**52,455**	**4,949**	**57,404**
Work to Shirehall Annex (Care Leavers Base)	85	15	0	0	0	0	100	15			15	85	100
Estates Capital Programme 2019/22	5,119	763	0	0	0	0	5,882			763	763	5,119	5,882
Residual property works identified in the 2019 condition reports	957	365	0	0	0	0	1,322			365	365	957	1,322
Estates Building Improvement Programme 22-25	1,927	1,079	0	0	0	0	3,007			1,079	1,079	1,927	3,007
Estates Building Improvement Programme 2023-25	1,558	519	1,450	0	0	0	3,527		752	1,216	1,969	1,558	3,527
Estates Building Improvement Programme 2024-27	689	997	1,080	0	0	0	2,766			2,077	2,077	689	2,766
Building works from 2022 Condition Surveys	4	196	1,910	350	0	0	2,460			2,456	2,456	4	2,460
Shirehall Improvement Works	0	250	3,750	0	0	0	4,000	2,000		2,000	4,000	0	4,000
Property Improvements in Care Homes	225	644	285	0	0	0	1,154			929	929	225	1,154
Estates Building Improvement Programme 2025-28	0	497	3,281	526	0	0	4,305		1,000	3,305	4,305	0	4,305
Total Economy & Environment (Council Asset Investment)	**10,564**	**5,325**	**11,756**	**876**	**0**	**0**	**28,522**	**2,015**	**1,752**	**14,190**	**17,957**	**10,564**	**28,522**
Disabled facilities grant	0	3,373	2,200	2,200	0	0	7,773		7,773		7,773	0	7,773
Empty Property Investment & Development	0	580	286	0	0	0	866		0	866	866	0	866
Acquisition Fund for Housing Provision	111	2,589	2,300	0	0	0	5,000			4,889	4,889	111	5,000
Merton Meadow - Brownfield Land Release Fund	393	1,607	0	0	0	0	2,000		1,607		1,607	393	2,000
Swimming Pool Support Fund	0	60	0	0	0	0	60		60		60	0	60
Libraries Improvement Fund	31	31	0	0	0	0	62		31		31	31	62

Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	2,883	1,540	10,525	5,581	0	0	20,529	7,655	9,591	400	17,646	2,883	20,529
Stronger Towns Library & Learning Centre relocation to Shirehall	340	152	2,064	450	0	0	3,005	319	2,347		2,666	340	3,005
Community Capital Grants Scheme	4	1,376	600	20	0	0	2,000	1,996			1,996	4	2,000
Total Community Wellbeing Including Housing	**3,761**	**11,309**	**17,975**	**8,251**	**0**	**0**	**41,295**	**9,970**	**21,409**	**6,155**	**37,534**	**3,761**	**41,295**
Total Capital Programme	**74,508**	**115,118**	**139,129**	**84,096**	**51,538**	**44,364**	**508,753**	**33,973**	**280,576**	**119,696**	**434,245**	**74,508**	**508,753**

Key:

RCCO

Project Complete

Approved at February 2025 Council	102,394	155,247	87,507	38,599	218	0	383,965
Reprofile Budget		(60,332)	24,979	22,029	12,680	644	0
24/25 Carry Forward		11,708	5,978				17,686
Grant/Funding Movement		14,495	20,665	23,468	38,640	43,720	140,988
Removal of WVT Project		(6,000)					(6,000)
Budget not carried forward for projects completed	(48,131)						(48,131)
Prior Year Spend adj (closed projects and 24/25 one off grant excluded)	20,245						20,245
Change in Capital Programme	**(0)**	**8,495**	**20,665**	**23,468**	**38,640**	**43,720**	**134,988**
							Note 1

<u>Overall Change Financed By</u>

	£000	£000	£000	£000	£000	£000	£000
Prudential Borrowing		(6,000)					(6,000)
Grant and funding contributions (Inc Reserves)		14,495	20,665	23,468	38,640	43,720	140,988
Capital receipts							0
	0	**6,274**	**27,866**	**22,449**	**38,640**		**134,988**

<u>Note 1</u>

Grant Amendments since February Council

	£000
MHCLG - UKSPS 25/26 Grant	401
DfT - Active Travel Fund 5 Grant	99
DfT - Additional 25/26 Highway Maintenance Block Grant	5,882
DfT - CATF Grant	265
DfT - BSIP Grant	1,108
DESNZ - Warm Homes Grant	2,485
DEFRA - Rural Prosperity Fund 25/26	512
Sport England - Swimming Pool Fund	60
DfE - Additional Schools Maintenance Grant 25/26	379
DfE - High Needs Grant	2,466

DfE - Basic Needs Grant	2,593
DfT - Local Transport Grant 25/26	5,837
Employment Land - unsecured grant	- 2,053
WVNL - Welsh Gov and DEFRA Grants	889
HMAG - Clore Duffield	200
HMAG - Salix	1,075
HMAG - NHLF	104
DfT - Local Transport Grant 26/27 to 29/30	29,300
MHCLG - Additonal DFG 25/26	615
DfT - Highway Maintenance Block 26/27 to 29/30	84,127
DfT - Active Travel Grant	937
DfT - Local Authority Bus Grant	3,707
	140,988