## Capital Programme position April 2026/27

**Appendix C**

| 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 | 5,000 | 0 | 0 | 0 | 15,081 | 0 | | 15,081 | 15,081 | 0 | 15,081 |
| 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 | 482 | 118 | 0 | 0 | 1,658 | | | 1,077 | 1,077 | 581 | 1,658 |
| 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 |
| Public Rights of Way | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 381 | | 619 | 1,000 | 0 | 1,000 |
| 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** | **41,496** | **43,563** | **29,996** | **29,913** | **33,948** | **186,854** | **381** | **146,662** | **31,872** | **178,916** | **7,939** | **186,854** |
| 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 | 17,560 | 0 | 45,300 | 4,644 | | 40,300 | 44,944 | 356 | 45,300 |
| 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 |
| 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** | **31,802** | **20,744** | **26,505** | **9,772** | **148,905** | **4,644** | **58,542** | **44,574** | **107,761** | **41,144** | **148,905** |
| 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 | 1,460 | 8,360 | 0 | 0 | 14,648 | 7,475 | 0 | 6,307 | 13,782 | 866 | 14,648 |
| Rural Prosperity Fund | 0 | 512 | 0 | 0 | 0 | 0 | 512 | | 512 | | 512 | 0 | 512 |
| **Total Economy & Environment (Economic Growth)** | **866** | **6,874** | **1,460** | **8,360** | **0** | **0** | **17,561** | **7,475** | **913** | **8,307** | **16,695** | **866** | **17,561** |
| 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 |
| Essential system updates and upgrades | 0 | 0 | 174 | 0 | 0 | 0 | 174 | | | 174 | 174 | 0 | 174 |
| CCTV Equipment Upgrades | 0 | 89 | 0 | 0 | 0 | 0 | 89 | | | 89 | 89 | 0 | 89 |
| **Total Corporate Services (IT & Transformation)** | **967** | **1,340** | **1,857** | **305** | **0** | **0** | **4,470** | **0** | **43** | **3,459** | **3,502** | **967** | **4,470** |
| Schools Capital Maintenance Grant | 0 | 3,196 | 2,770 | 1,200 | 0 | 0 | 7,166 | 1,570 | 3,978 | 1,618 | 7,166 | 0 | 7,166 |
| Aylestone School Improvement Works | 0 | 0 | 1,790 | 1,000 | 0 | 0 | 2,790 | 1,790 | | 1,000 | 2,790 | 0 | 2,790 |
| 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 |
| Relocate Herefordshire Pupil Referral Units | 0 | 0 | 1,500 | 3,500 | 0 | 0 | 5,000 | | | 5,000 | 5,000 | 0 | 5,000 |
| Establish a new alternative provision (AP) centre | 0 | 0 | 1,500 | 3,500 | 0 | 0 | 5,000 | | | 5,000 | 5,000 | 0 | 5,000 |
| 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 |
| Residential overnight short breaks refurbishment | 0 | 0 | 60 | 0 | 0 | 0 | 60 | 60 | | | 60 | 0 | 60 |
| 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** | **32,210** | **15,756** | **0** | **0** | **71,824** | **8,289** | **38,360** | **20,225** | **66,875** | **4,949** | **71,824** |
| Strategic/Emergency Housing Capital Projects | 0 | 0 | 2,650 | 3,900 | 3,450 | 0 | 10,000 | | 2,655 | 7,345 | 10,000 | 0 | 10,000 |
| Historic Building Fund | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 | | | 5,000 | 5,000 | 0 | 5,000 |
| 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 | 990 | 0 | 0 | 0 | 3,067 | | 752 | 756 | 1,509 | 1,558 | 3,067 |
| Estates Building Improvement Programme 2024-27 | 689 | 997 | 483 | 0 | 0 | 0 | 2,169 | | | 1,480 | 1,480 | 689 | 2,169 |
| Building works from 2022 Condition Surveys | 4 | 196 | 974 | 350 | 0 | 0 | 1,524 | | | 1,520 | 1,520 | 4 | 1,524 |
| 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 | 484 | 0 | 0 | 0 | 1,353 | 199 | | 929 | 1,128 | 225 | 1,353 |
| Estates Building Improvement Programme 2026-29 | 0 | 0 | 1,809 | 1,121 | 35 | 0 | 2,965 | 1,000 | | 1,965 | 2,965 | 0 | 2,965 |
| Estates Building Improvement Programme 2025-28 | 0 | 497 | 2,622 | 526 | 0 | 0 | 3,645 | | 1,000 | 2,645 | 3,645 | 0 | 3,645 |
| **Total Economy & Environment (Council Asset Investment)** | **10,564** | **5,325** | **13,762** | **10,898** | **3,485** | **0** | **44,033** | **3,214** | **4,407** | **25,847** | **33,469** | **10,564** | **44,033** |
| 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** | **113,598** | **146,941** | **102,117** | **60,023** | **44,364** | **541,551** | **34,973** | **283,231** | **148,838** | **467,043** | **74,508** | **541,551** |

**Key:**

Revenue Funded Borrowing

New or Amended Projects as listed in appendix A

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Current 2024/25 Programme Budget January 2026 | 74,508 | 115,118 | 139,129 | 84,096 | 51,538 | 44,364 | 508,753 | 33,973 | 280,576 | 119,696 |
| Projects Removed from the Capital Programme | | (1,520) | (9,682) | | | | (11,202) | (4,000) | | (7,202) |
| **Change in Capital Programme - New Bids** | **0** | **0** | **17,494** | **18,021** | **8,485** | **0** | **43,999** | **5,000** | **2,655** | **36,344** |

**<u>Overall Change Financed By</u>**

| | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
|---|---|---|---|---|---|---|---|
| Prudential Borrowing | | | 12,089 | 16,896 | 7,360 | | 36,344 |
| Grant and funding contributions (Inc Reserves) | | | 405 | 1,125 | 1,125 | | 2,655 |
| Capital receipts | | | 5,000 | | | | 5,000 |
| | **0** | **0** | **17,494** | **18,021** | **8,485** | **0** | **43,999** |