

Capital Programme position January 2025/26

Appendix B

Scheme Name	Spend in	2025/26	2026/27	2027/28	2028/29	2029/30	Total
		Prior Years £000	Total Budget £000	Total Budget £000	Total Budget £000	Total Budget £000	Scheme Budget £000
Highway Maintenance Block DfT (previously LTP)	0	21,348	23,967	27,449	29,695	33,948	136,407
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	40,001	29,996	29,913	33,948	184,812
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	499	234	234	234	1,202
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	900	918	936	954	4,815
Total Economy & Environment (Transport)	41,144	18,937	32,152	20,744	21,505	9,772	144,255
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

Capital receipts £000	Grant & funding cont £000	Prudential borrowing £000	Total £000	Prior Years £000	Total Funding £000
	136,407		136,407	0	136,407
0		10,081	10,081	0	10,081
		1,200	1,200	0	1,200
	1,580	12,106	13,686	7,354	21,040
		835	835	581	1,416
	8,137		8,137	0	8,137
		1,000	1,000	0	1,000
		1,540	1,540	0	1,540
		450	450	0	450
		3,000	3,000	0	3,000
	538		538	3	541
0	146,662	30,212	176,874	7,939	184,812
	7,296	774	8,071	38,908	46,979
		1,000	1,000	0	1,000
	172		172	134	306
	99		99	0	99
	1,202		1,202	0	1,202
4,644		35,300	39,944	356	40,300
	288		288	116	404
	869	2,500	3,369	1,097	4,466
	8,663		8,663	533	9,197
	35,137		35,137	0	35,137
		350	350	0	350
	4,815		4,815	0	4,815
4,644	58,542	39,924	103,111	41,144	144,255
	2,084		2,084	2,676	4,760
	719		719	555	1,274
	1,124		1,124	0	1,124
	96		96	24	120
	934		934	0	934
		1,070	1,070	1,064	2,134
		260	260	0	260
	5,382	6,012	11,393	0	11,393
	70		70	0	70
	2,485		2,485	0	2,485
1,000		1,055	2,055	0	2,055
1,000	12,894	8,397	22,291	4,318	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
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	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
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

401	401	0	401
2,000	2,000	0	2,000
11,475	0	6,307	17,782
512	512	0	512
11,475	913	8,307	20,695
	37	37	293
	993	993	0
43	36	79	491
	1,393	1,393	3
	67	67	15
	121	121	165
	50	50	0
	500	500	0
	89	89	0
0	43	3,285	3,328
	3,978	1,618	5,596
4,712	5,188	9,900	953
158	3,483	3,641	2,181
	8,886	8,886	483
	18,065	251	18,316
	283	283	13
	1,744	1,744	759
	424	424	0
	3,665	3,665	0
4,869	38,360	9,225	52,455
15	15	85	100
	763	763	5,119
	365	365	957
	1,079	1,079	1,927
752	1,216	1,969	1,558
	2,077	2,077	689
	2,456	2,456	4
2,000	2,000	4,000	0
	929	929	225
	1,000	3,305	4,305
2,015	1,752	14,190	17,957
7,773	7,773	0	7,773
0	866	866	0
	4,889	4,889	111
1,607	1,607	393	2,000
60	60	0	60
31	31	31	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
Total Capital Programme	74,508	115,118	139,129	84,096	51,538	44,364	508,753

7,655	9,591	400	17,646	2,883	20,529
319	2,347		2,666	340	3,005
1,996			1,996	4	2,000
9,970	21,409	6,155	37,534	3,761	41,295
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
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Note 1

Overall Change Financed By

	£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

Note 1

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
	<u>140,988</u>