

Capital Programme position April 2026/27

Appendix C

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	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	5,000	0	0	0	15,081
Highways Infrastructure Investment	7,354	7,301	6,385	0	0	0	21,040
Public Realm Improvements for Ash Die Back	581	477	482	118	0	0	1,658
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
Public Rights of Way	0	0	1,000	0	0	0	1,000
Traffic Signal Obsolescence Grant and Green Light Fund	3	538	0	0	0	0	541
Total Economy & Environment (Highways & Public Space)	7,939	41,496	43,563	29,996	29,913	33,948	186,854
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	17,560	0	45,300
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
Bus Service Improvement Plan	0	1,108	900	918	936	954	4,815
Total Economy & Environment (Transport)	41,144	18,937	31,802	20,744	26,505	9,772	148,905
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

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		15,081	15,081	0	15,081
	1,580	12,106	13,686	7,354	21,040
		1,077	1,077	581	1,658
	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
381		619	1,000	0	1,000
	538		538	3	541
381	146,662	31,872	178,916	7,939	186,854
	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		40,300	44,944	356	45,300
	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
	4,815		4,815	0	4,815
4,644	58,542	44,574	107,761	41,144	148,905
	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
	401		401	0	401
		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
Rural Prosperity Fund	0	512	0	0	0	0	512
Total Economy & Environment (Economic Growth)	866	6,874	1,460	8,360	0	0	17,561
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
Essential system updates and upgrades	0	0	174	0	0	0	174
CCTV Equipment Upgrades	0	89	0	0	0	0	89
Total Corporate Services (IT & Transformation)	967	1,340	1,857	305	0	0	4,470
Schools Capital Maintenance Grant	0	3,196	2,770	1,200	0	0	7,166
Aylestone School Improvement Works	0	0	1,790	1,000	0	0	2,790
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
Relocate Herefordshire Pupil Referral Units	0	0	1,500	3,500	0	0	5,000
Establish a new alternative provision (AP) centre	0	0	1,500	3,500	0	0	5,000
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
Residential overnight short breaks refurbishment	0	0	60	0	0	0	60
C & F's S106	0	819	1,297	1,550	0	0	3,665
Total Childrens & Young Peoples (Including Schools)	4,949	18,908	32,210	15,756	0	0	71,824
Strategic/Emergency Housing Capital Projects	0	0	2,650	3,900	3,450	0	10,000
Historic Building Fund	0	0	0	5,000	0	0	5,000
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	990	0	0	0	3,067
Estates Building Improvement Programme 2024-27	689	997	483	0	0	0	2,169
Building works from 2022 Condition Surveys	4	196	974	350	0	0	1,524
Shirehall Improvement Works	0	250	3,750	0	0	0	4,000
Property Improvements in Care Homes	225	644	484	0	0	0	1,353
Estates Building Improvement Programme 2026-29	0	0	1,809	1,121	35	0	2,965
Estates Building Improvement Programme 2025-28	0	497	2,622	526	0	0	3,645
Total Economy & Environment (Council Asset Investment)	10,564	5,325	13,762	10,898	3,485	0	44,033
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

7,475	0	6,307	13,782	866	14,648
512			512	0	512
7,475	913	8,307	16,695	866	17,561
		37	37	293	330
		993	993	0	993
43		36	79	491	570
		1,393	1,393	3	1,396
		67	67	15	82
		121	121	165	286
		50	50	0	50
		500	500	0	500
		174	174	0	174
		89	89	0	89
0	43	3,459	3,502	967	4,470
1,570	3,978	1,618	7,166	0	7,166
1,790		1,000	2,790	0	2,790
4,712		5,188	9,900	953	10,853
158	3,483		3,641	2,181	5,822
	8,886		8,886	483	9,369
	18,065	251	18,316	560	18,877
		5,000	5,000	0	5,000
		5,000	5,000	0	5,000
	283		283	13	296
		1,744	1,744	759	2,503
		424	424	0	424
60			60	0	60
	3,665		3,665	0	3,665
8,289	38,360	20,225	66,875	4,949	71,824
	2,655	7,345	10,000	0	10,000
		5,000	5,000	0	5,000
15			15	85	100
		763	763	5,119	5,882
		365	365	957	1,322
		1,079	1,079	1,927	3,007
	752	756	1,509	1,558	3,067
		1,480	1,480	689	2,169
		1,520	1,520	4	1,524
2,000		2,000	4,000	0	4,000
199		929	1,128	225	1,353
1,000		1,965	2,965	0	2,965
	1,000	2,645	3,645	0	3,645
3,214	4,407	25,847	33,469	10,564	44,033
	7,773		7,773	0	7,773
	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
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Overall Change Financed By

	£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

