

## Appendix B

Table A - 2025/26 Capital Programme Forecast Position December 2025

*Adjustments include 24/25 carry forwards and additional grants 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	Q3 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	818	238	A property for a larger family has become available and therefore the spend will be accelerated against the 26/27 so the purchase can take place
Acquisition Fund for Housing Provision	2,500	2,389	-2,300	0	2,589	1,714	-875	John Venn -Delays encountered agreeing terms to acquire final Leasehold interest, now with legal and progressing. Buttercross - delayed due to need to secure phosphate mitigation credit, before start on site. Both projects expected to be completed within original programme timescales.
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	21	-9	
Stronger Towns Fund - Hereford Museum & Art Gallery Redevelopment	5,690	0	-4,150	0	1,540	1,540	0	

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Stronger Towns Library & Learning Centre relocation to Shire hall	2,063	-22	-1,890	0	152	62	-90	There have been delays to the project while an option review has taken place
Community Capital Grants Scheme	1,530	116	-270	0	1,376	326	-1,050	Revised payment schedules have been received from grant recipients now the grants have been awarded
<b>Total Community Wellbeing Including Housing</b>	<b>16,003</b>	<b>3,261</b>	<b>-8,630</b>	<b>675</b>	<b>11,309</b>	<b>9,522</b>	<b>-1,786</b>	
Windows Server Upgrades	36	1	0	0	37	37	0	
Device and Ancillary kit replacement programme	415	0	-185	0	230	162	-68	
M365 E5 Implementation	43	36	0	0	79	63	-16	Complete under budget without use of contingency
Planning & Regulatory Services software	726	0	-376	0	350	288	-62	Later implementation start date has caused a move to the right of the project payment milestones. Budget lines just finalised at Project Board to enable PO's to be raised against going forward.
Contact Centre Telephony Replacement	0	67	0	0	67	67	0	
Wide Area Network (WAN) Replacement	0	121	0	0	121	102	-19	Complete under budget without use of contingency
School Route Planning Software	50	0	0	0	50	50	0	
IT System Upgrades & Server Replacements 2025-26	500	0	-182	0	318	301	-17	
CCTV Equipment Upgrades	89	0	0	0	89	89	0	
<b>Total Corporate Services (IT &amp; Transformation)</b>	<b>1,859</b>	<b>224</b>	<b>-743</b>	<b>0</b>	<b>1,340</b>	<b>1,158</b>	<b>-182</b>	
Schools Capital Maintenance Grant	2,795	22	0	379	3,196	3,126	-70	The contingency budget is not expected to be spent in year and will carry forward to 26/27
Peterchurch Area School Investment	6,595	6	-78	0	6,523	4,698	-1,825	Programme is currently on track, however a revised cashflow from

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								the contractor is now reflected in the forecast spend
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	1,700	-403	S106 has provided funding for one project in place of the use of this grant, contingency budget across a number of projects has not been needed. Along with a revised cashflow for the work at Hampton Dene.
Basic Needs Funding	8,000	0	-6,500	0	1,500	1,200	-300	Due to delays in receiving planning for the build at Aylestone School the works have started later than anticipated last quarter
Childcare Expansion Capital Grant 2023-24	296	-13	-130	0	153	239	86	Projects have been able to deliver earlier than anticipated last quarter
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	1,137	318	Projects have been able to deliver earlier than anticipated last quarter
<b>Total Childrens &amp; Young Peoples (Including Schools)</b>	<b>26,193</b>	<b>1,094</b>	<b>-8,758</b>	<b>379</b>	<b>18,908</b>	<b>16,436</b>	<b>-2,472</b>	
Work to Shire hall Annex (Care Leavers Base)	0	15	0	0	15	15	0	

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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	100	-265	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 Programme 2023-25	1,768	201	-1,450	0	519	400	-119	Underspend due to delays commissioning projects and some schemes being delivered under budget.
Estates Building Improvement Programme 2024-27	1,525	212	-740	0	997	800	-197	Underspend due to delays commissioning projects and some schemes being delivered under budget.
Building works from 2022 Condition Surveys	1,050	6	-860	0	196	196	0	
Shire hall Improvement Works	2,935	0	-2,685	0	250	0	-250	There have been delays to the project while an option review has taken place
Property Improvements in Care Homes	604	325	-285	0	644	544	-100	Projects will be delivered but under budget.
Estates Building Improvement Programme 2025-28	1,327	0	-830	0	497	100	-397	Underspend due to delays in commissioning projects and receiving statutory approvals.

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<b>Total Economy &amp; Environment (Council Asset Investment)</b>	<b>10,593</b>	<b>1,582</b>	<b>-6,850</b>	<b>0</b>	<b>5,325</b>	<b>3,668</b>	<b>-1,657</b>	
Highway Maintenance Block DfT (previously 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	0	-1,200	This work will now be funded by Local Transport Grant to reduce the borrowing amount in the capital programme
Highways Infrastructure Investment	6,485	816	0	0	7,301	7,263	-38	BBLP have asked to carry some budget forward for delivery that will slip into 26/27
Public Realm Improvements for Ash Die Back	494	-17	0	0	477	553	76	Works are progressing faster than expected so there will be accelerated spend against 26/27 budget
E & E's S106	3,904	0	-2,403	0	1,501	1,841	340	More income has been received in year for NHS and CCG which will hopefully be passported over in year
Play Area Investment	500	0	-250	0	250	200	-50	The interest from PCs has not been as significant as we had imagined therefore it is probable that there will be underspends in this allocation over 25/26 and 26/27.
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	0	-320	This work will now be funded by Local Transport Grant to reduce the borrowing amount in the capital programme
Traffic Signal Obsolescence Grant and Green Light Fund	271	267	0	0	538	538	0	

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Total Economy & Environment (Highways & Public Space)	39,820	1,147	-3,833	5,882	43,016	41,824	-1,192	
Integrated Wetlands	1,686	0	0	0	1,686	1,339	-347	Due to the unforeseen delays in purchasing the Dilwyn site the design works will commence later than planned. The strategy for procuring the PTP works in school is being reviewed.
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	21	-15	
Wye Valley National Landscape (previously AONB)	0	44	0	889	934	900	-34	A small underspend is currently forecast based on current grant awards but the team are working to award additional projects to bring that figure down.
Solar Photovoltaic Panels	535	0	-385	0	150	0	-150	Spend reprofiled whilst work is undertaken to review project in context of changes in solar photovoltaic technology conversion rates and efficiencies.
Yazor Brook	260	0	0	0	260	50	-210	The scope of works required, agreed by all parties, has considerably reduced and therefore there is an underspend on the original budget to deliver the works

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Waste	11,393	0	-6,200	0	5,193	1,882	-3,311	Expenditure for introduction of new food waste service delayed due to Government funding announcement delays and expenditure on purchase of bins for garden waste service reduced in this financial year to half until subscriptions increase sufficiently to order more.
Home Upgrade Grant	0	70	0	0	70	70	0	
Warm Homes Grant	0	0	0	501	501	648	148	Due to effective delivery of the programme more grant has been awarded in year
Herefordshire Flood Risk Mitigation	1,055	0	-805	0	250	250	0	
<b>Total Economy &amp; Environment (Environmental)</b>	<b>15,822</b>	<b>110</b>	<b>-7,914</b>	<b>1,390</b>	<b>9,409</b>	<b>5,489</b>	<b>-3,920</b>	
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	1,193	-2,768	Spend re-profiled into 26/27 due to works starting on-site later than planned, Jan/Feb '26 following programme adjustment by contractor to account for planning infrastructure approvals.
Rural Prosperity Fund	0	0	0	512	512	512	0	
<b>Total Economy &amp; Environment (Economic Growth)</b>	<b>13,318</b>	<b>0</b>	<b>-5,304</b>	<b>-1,140</b>	<b>6,874</b>	<b>2,106</b>	<b>-4,768</b>	
Hereford City Centre Transport Package	7,875	196	-3,029	0	5,042	2,000	-3,042	No requirement to remove contaminated soil from site as initially considered.

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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	1,451	-276	Aylestone Hill and Commercial Road schemes paused
LUF - Active Travel Measures (south of river)	5,029	3,634	-6,000	0	2,663	809	-1,854	Holme Lacy Road scheme delayed whilst traffic management was fully considered
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	
<b>Total Economy &amp; Environment (Transport)</b>	<b>25,638</b>	<b>4,290</b>	<b>-18,300</b>	<b>7,309</b>	<b>18,937</b>	<b>13,765</b>	<b>-5,172</b>	

<b>Total</b>	<b>149,247</b>	<b>11,708</b>	<b>-60,332</b>	<b>14,495</b>	<b>115,118</b>	<b>93,968</b>	<b>-21,150</b>
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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.	-18,502
Project to deliver under budget or not spend full grant allocation	-2,648
	-21,150

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
<b>Total Community Wellbeing Including Housing</b>	<b>3,761</b>	<b>11,309</b>	<b>17,975</b>	<b>8,251</b>	<b>0</b>	<b>0</b>	<b>41,295</b>
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
<b>Total Corporate Services (IT &amp; Transformation)</b>	<b>967</b>	<b>1,340</b>	<b>1,683</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>4,296</b>
Schools Capital Maintenance Grant	0	3,196	1,200	1,200	0	0	5,596

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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
<b>Total Childrens &amp; Young Peoples (Including Schools)</b>	<b>4,949</b>	<b>18,908</b>	<b>25,790</b>	<b>7,756</b>	<b>0</b>	<b>0</b>	<b>57,404</b>
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
<b>Total Economy &amp; Environment (Council Asset Investment)</b>	<b>10,564</b>	<b>5,325</b>	<b>11,756</b>	<b>876</b>	<b>0</b>	<b>0</b>	<b>28,522</b>
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

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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
<b>Total Economy &amp; Environment (Highways &amp; Public Space)</b>	<b>7,939</b>	<b>43,016</b>	<b>40,001</b>	<b>29,996</b>	<b>29,913</b>	<b>33,948</b>	<b>184,812</b>
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
<b>Total Economy &amp; Environment (Environmental)</b>	<b>4,318</b>	<b>9,409</b>	<b>4,311</b>	<b>7,807</b>	<b>120</b>	<b>644</b>	<b>26,609</b>
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
<b>Total Economy &amp; Environment (Economic Growth)</b>	<b>866</b>	<b>6,874</b>	<b>5,460</b>	<b>8,360</b>	<b>0</b>	<b>0</b>	<b>21,561</b>
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

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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
<b>Total Economy &amp; Environment (Transport)</b>	<b>41,144</b>	<b>18,937</b>	<b>31,018</b>	<b>19,592</b>	<b>20,335</b>	<b>8,584</b>	<b>139,610</b>

<b>Total</b>	<b>74,508</b>	<b>115,118</b>	<b>137,995</b>	<b>82,944</b>	<b>50,368</b>	<b>43,176</b>	<b>504,109</b>
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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	19,531	22,316	37,470	42,532	136,344
<b>Revised Capital Budget</b>	<b>115,118</b>	<b>137,995</b>	<b>82,944</b>	<b>50,368</b>	<b>43,176</b>	<b>429,601</b>

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

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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
DfT - Highway Maintenance Block 26/27 to 29/30		8,501	11,983	29,695	33,948	84,127
MHCLG - Additonal DFG 25/26	615					615
<b>Total grant additions since approval by Council in February 2025</b>	<b>14,495</b>	<b>19,531</b>	<b>22,316</b>	<b>37,470</b>	<b>42,532</b>	<b>136,344</b>

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