

FORECAST SUPPORTED CAPITAL EXPENDITURE (REVENUE)

	SCE(R)	Final Settlement	Estimate		
	2004/05	2005/06	2006/07	2007/08	2008/09
	£	£	£	£	£
Education					
Modernisation - all schools need	1,946,743	1,064,162	984,382	1,014,968	SCE(C)
Modernisation - primary need		774,137	1,020,625	1,020,625	SCE(C)
New pupil places – formulaic	217,834	435,725	464,806	471,881	SCE(R)
Prior basic need commitments	1,440,970	339,863			SCE(R)
Schools Access Initiative	254,862	256,623	255,583	255,583	SCE(R)
Targeted Capital – Sutton			304,350		SCE(R)
Targeted Capital – Weobley			221,350		SCE(R)
Capital investment in primary schools	819,542	-			
Total Education SCE	4,679,951	2,870,510	3,251,096	2,763,057	
Less: Funded by Capital Grants (SCE(C))	(1,468,456)	(1,838,299)	(2,005,007)	(2,035,593)	SCE(C)
Whitecross College addl SCE(R)	100,000				
	3,311,495	1,032,211	1,246,089	727,464	727,464
Environment					
Integrated Transport Allocation (Single Pot)	4,830,000	2,900,000			
Maintenance Block Allocation (Single Pot)	6,242,000	7,559,000			
Rotherwas Access Road bid	Nil	Nil	Nil	Nil	Nil
Contaminated Air	26,000				
Coast Protection	469,700				
	11,567,700	10,459,000	10,459,000	10,459,000	10,459,000
Housing					
Housing (Single Pot)	1,909,500	1,935,500	1,935,500	1,935,500	1,935,500
Private Sector Renewal Kick Start Funds (Ringfenced)	162,500	127,500	-	-	-
	2,072,000	2,063,000	1,935,500	1,935,500	1,935,500
Social Care					
Adults (Single Pot)	97,000	95,000	95,000	95,000	95,000
Children (Single Pot)	30,000	30,000	30,000	30,000	30,000
MHSCE(R)	91,539	-			
	218,539	125,000	125,000	125,000	125,000
Total	17,169,734	13,679,211	13,765,589	13,246,964	13,246,964

2004/05 PRUDENTIAL BORROWING ALLOCATIONS

Ref	Total	Budget				Commitments			
		2004/05	2005/06	2006/07	2007/08	2004/05	2005/06	2006/07	2007/08
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Approved Scheme									
Social Development									
	North Herefordshire Swimming Pool	2,258	1,800	395	63	-	-	-	-
16	Friar St Museum Resource & Learning Centre	140	140	-	-	-	-	-	-
19	Aylestone Park	100	100	-	-	-	-	-	-
	Ross Creative Learning Centre	117	117	-	-	-	-	-	-
	Ross Library	10	10	-	-	-	-	-	-
Economic Development									
	Hereford City of Living Crafts	120	60	60	-	-	-	-	-
	Hereford City Shop Front Scheme	150	50	50	50	-	-	-	-
	Hereford City Eign Gate	500	100	400	-	-	-	-	-
	Hereford City High Town & High St	145	145	-	-	-	-	-	-
	Hereford City Victoria Foot Bridge	300	100	100	100	-	-	-	-
P & F General									
14	Ledbury Info	4	4	-	-	-	-	-	-
Property									
2	Disabled Access	200	200	-	-	-	-	-	-
1	Energy Conservation	100	100	-	-	-	-	-	-
Environment General									
9	Crematorium Hereford	100	100	-	-	-	-	-	-
8	Leominster Landfill Infrastructure	45	45	-	-	-	-	-	-
5	Public Toilets Improvements	150	150	-	-	-	-	-	-
	Hereford Cemetery	100	100	-	-	-	-	-	-
ICT Services									
	Network Enhancement	3,170	770	950	500	950	500	100	100
	Continuity / Disaster Recovery	950	250	500	100	100	100	100	100
Social Care									
	Community Equipment	200	200	-	-	-	-	-	-
Housing									
	Disabled Facilities Grants	200	200	-	-	-	-	-	-
TOTAL		9,059	4,741	2,455	813	1,050	1,050	1,050	1,050

2005/06 SCHEME SELECTION & PRIORITISATION BIDS RECOMMENDATIONS FOR APPROVAL

Ref	Scheme	Total £'000	Budget		Commitments	
			2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000
Allocations agreed in 2004/05 to be funded		4,318	2,455	813	1,050	
2005/06 Priority Bids due to Legal Requirement						
2	Disabled Access	200	200			
3	Leominster Broad Street Car Park - petrol inceptors	100	100			
4	Powell Croft Sewage Plant Improvements – Upton Bishop nr Ross	50	50			
8	Restore Leominster Landfill Site	710	210	500		
9	Crematorium	3,050	450	800	1,800	
19	Aylestone Park - Canal Safety	166	166			
Further bids						
22	Contact Centre	1,500	750	750		
17	Library Refurbishment (Kington)	535	535			
5	Improvement to Toilet facilities	215	215			
15	Relocation Ledbury Library	53	53			
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City Centre Enhancements		2,000	2,000			
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Sub-total		12,897	7,184	2,863	2,850	
Bids where Revenue to meet Capital Financing Costs						
11	4 x Minibuses	97	97			
12	Holistic Resource at St. Owens (Cost is £83,000, part funded by £74,000 capital receipt)	9	9			
18	Queenswood Car Park	137	137			
20	2 x Mobile Libraries	180	180			
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TOTAL		13,320	7,607	2,863	2,850	