

## FORECAST SUPPORTED CAPITAL EXPENDITURE (REVENUE)

	SCE(R)	Final Settlement	Estimate		
	2004/05	2005/06	2006/07	2007/08	2008/09
	£	£	£	£	£
<b>Education</b>					
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	-			
<b>Total Education SCE</b>	<b>4,679,951</b>	<b>2,870,510</b>	<b>3,251,096</b>	<b>2,763,057</b>	
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				
	<b>3,311,495</b>	<b>1,032,211</b>	<b>1,246,089</b>	<b>727,464</b>	<b>727,464</b>
<b>Environment</b>					
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				
	<b>11,567,700</b>	<b>10,459,000</b>	<b>10,459,000</b>	<b>10,459,000</b>	<b>10,459,000</b>
<b>Housing</b>					
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	-	-	-
	<b>2,072,000</b>	<b>2,063,000</b>	<b>1,935,500</b>	<b>1,935,500</b>	<b>1,935,500</b>
<b>Social Care</b>					
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	-			
	<b>218,539</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total</b>	<b>17,169,734</b>	<b>13,679,211</b>	<b>13,765,589</b>	<b>13,246,964</b>	<b>13,246,964</b>

## 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
<b>Approved Scheme</b>									
<b>Social Development</b>									
	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	-	-	-	-	-	-
<b>Economic Development</b>									
	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	-	-	-	-
<b>P &amp; F General</b>									
14	Ledbury Info	4	4	-	-	-	-	-	-
<b>Property</b>									
2	Disabled Access	200	200	-	-	-	-	-	-
1	Energy Conservation	100	100	-	-	-	-	-	-
<b>Environment General</b>									
9	Crematorium Hereford	100	100	-	-	-	-	-	-
8	Leominster Landfill Infrastructure	45	45	-	-	-	-	-	-
5	Public Toilets Improvements	150	150	-	-	-	-	-	-
	Hereford Cemetery	100	100	-	-	-	-	-	-
<b>ICT Services</b>									
	Network Enhancement	3,170	770	950	500	950	500	950	950
	Continuity / Disaster Recovery	950	250	500	100	100	100	100	100
<b>Social Care</b>									
	Community Equipment	200	200	-	-	-	-	-	-
<b>Housing</b>									
	Disabled Facilities Grants	200	200	-	-	-	-	-	-
<b>TOTAL</b>		<b>9,059</b>	<b>4,741</b>	<b>2,455</b>	<b>813</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>

## 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
<b>Allocations agreed in 2004/05 to be funded</b>		<b>4,318</b>	<b>2,455</b>	<b>813</b>	<b>1,050</b>	
<b>2005/06 Priority Bids due to Legal Requirement</b>						
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			
<b>Further bids</b>						
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			
		<hr/>				
City Centre Enhancements		2,000	2,000			
		<hr/>				
<b>Sub-total</b>		<b>12,897</b>	<b>7,184</b>	<b>2,863</b>	<b>2,850</b>	
<b>Bids where Revenue to meet Capital Financing Costs</b>						
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			
		<hr/>				
<b>TOTAL</b>		<b>13,320</b>	<b>7,607</b>	<b>2,863</b>	<b>2,850</b>	