

Appendix 1

ENVIRONMENT GENERAL CAPITAL PROGRAMME 2005/06

	Original Budget 2005/06	Revised Forecast as at 30 th September	Change in Forecast	Spend/ Known Commitments	% Spent/ Committed
	£000	£000	£000	£000	£000
LOCAL TRANSPORT PLAN					
Hereford Integrated Transport Strategy					
Walking and Access					
Pedestrian Crossing improvements	5	6	1	10	166.7
Pedestrian Route & Disabled Access Imps	70	60	(10)	60	100.0
Cycling					
Cycle Network Development	200	100	(100)	14	14.0
Public Transport Minor Schemes					
Bus Priority Measures	50	110	60	7	6.4
Passenger Transport Initiative Rail	35	10	(25)	-	-
Passenger Waiting Facilities	30	30	-	(3)	-10.0
Park and Ride					
Christmas Park and Ride	20	20	-	11	55.0
Park and Ride Sites analysis	40	40	-	15	37.5
Rotherwas Minor Schemes					
Rotherwas Integrated Access	50	50	-	3	6.0
Rotherwas Access Road					
Rotherwas Access Road	260	270	10	286	105.9

	Original Budget 2005/06	Revised Forecast as at 30th September	Change in Forecast	Spend/ Known Commitments	% Spent/ Committed
	£000	£000	£000	£000	£000
Roman Road					
Roman Road	933	1,074	141	1,017	94.7
Hereford Strategy Development	40	40	-	8	20.0
Rural towns and Market Towns Transport Strategy					
Walking and Access					
Pedestrian and Disabled Access Imps	20	30	10	34	113.3
Rural Footway Improvements	60	120	60	36	30.0
Cycling					
Network of Cycle Routes and Parking	200	91	(109)	8	8.8
Public Transport Minor Schemes					
Public Transport Information Access Points	50	20	(30)	7	35.0
Rural Rail Improvements	40	10	(30)	2	20.0
Passenger Waiting Facilities	40	40		30	75.0
North West Herefordshire HGV Study (Formerly Pembridge Bypass)					
North West Herefordshire HGV Study	46	41	(5)	-	-
Countywide Strategy					
Hearts and Minds					
Travel Awareness	35	35	-	33	94.3
School Travel Support	25	25	-	25	100.0

	Original Budget 2005/06	Revised Forecast as at 30th September	Change in Forecast	Spend/ Known Commitments	% Spent/ Committed
	£000	£000	£000	£000	£000
Minor Safety Schemes					
Minor Safety Improvements	300	300	-	196	65.3
Traffic Calming					
Traffic Calming	150	80	(70)	64	80.0
Safer Routes to Schools					
Safer Routes to schools inc 20mph zones	380	220	(160)	123	55.9
Speed Control					
Safety Cameras		27	27	27	100.0
Village Speed Restrictions	40	50	10	37	74.0
Vehicle Activated Signs	20	20	-	11	55.0
Monitoring					
Monitoring	40	40	-	12	30.0
Accessibility Planning and Development Work	20	20	-	1	5.0
Highways Maintenance					
Capitalised Maintenance of Principal Roads	2,610	1,095	(1,515)	545	49.7
Capitalised Maintenance of Non Principal Roads	3,309	4,843	1,534	2,680	55.3
Footways	390	600	210	327	54.5
Bridge maintenance					
Capitalised Assessment & Strength of Bridges	650	650	-	425	65.4
Transport Staff costs allocated over LTP	301	301	-	-	-

	Original Budget 2005/06	Revised Forecast as at 30th September	Change in Forecast	Spend/ Known Commitments	% Spent/ Committed
	£000	£000	£000	£000	£000
Non LTP SCHEMES					
Hereford Crematorium	547	547	-	4	0.7
Leominster Closed Landfill Monitoring Infrastructure	220	220	-	8	3.6
Extension to Hereford Cemetery	20	20	-	55	275.0
Public Convenience Improvements	215	215	-	25	11.6
City Centre Enhancements	2,000	-	(2,000)		
Grafton Travellers Site		400	400	-	-
Completing the Jigsaw	-	28	28	28	100.0
Waste Performance & Efficiency	-	74	74	-	-
Salt Barn	-	75	75	-	-
TOTAL EXPENDITURE	13,461	12,047	(1,814)	6,171	51.2

	Original Budget 2005/06	Revised Forecast as at 30th September
	£000	£000
FUNDING		
Supported Capital Expenditure Revenue	10,459	10,459
Prudential Borrowing	2,875	875
Prudential Borrowing Slippage carried over from 2004/05	127	127
Traffic Calming Developer Contribution		44
Bus Priority Scheme		3
Safety Cameras		27
Waste Performance & Efficiency Grant		74
Completing the Jigsaw	-	28
Grafton Travellers Site		300
Capital Receipts Reserve	-	110
TOTAL FUNDING AVAILABLE	13,461	12,047