

**APPENDIX 1**

**FORECAST SUPPORTED CAPITAL EXPENDITURE  
(REVENUE)**

	<b>Allocation</b>	<b>Initial</b>	<b>Provisional Indication</b>		
	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Children's Services</b>					
New pupil places - formulaic	435,725	470,320	477,479		
Prior basic need commitments	339,863				
Schools Access Initiative	256,623	255,583	255,583		
Targeted Capital - Sutton		304,350			
Targeted Capital - Weobley		221,350			
Modernisation – all schools need	1,064,162	985,005	1,015,611		
Modernisation – primary need	774,137	1,028,080	1,028,008		
Less – 1/3 modernisation funded through SCE(C)		(805,205)	(613,085)		
<b>Total Education SCE(R)</b>	<b>1,032,211</b>	<b>2,459,411</b>	<b>2,163,596</b>		
<b>Environment</b>					
Integrated Transport Allocation (Single Pot)	2,900,000	2,673,000	2,307,000	2,241,000	2,163,000
Maintenance Block Allocation (Single Pot)	7,559,000	7,802,000	7,958,000	8,356,000	8,774,000
Ross-on-Wye Broadmeadows Flood Alleviation Scheme	103,950				
	<b>10,562,950</b>	<b>10,475,000</b>	<b>10,265,000</b>	<b>10,597,000</b>	<b>10,937,000</b>
	<i>(figures do not include potential SCE funding sought for Rotherwas Relief Road)</i>				
<b>Housing</b>					
Housing (Single Pot)	1,935,500	774,200	580,650		
To be received as Capital Grant		(774,200)	(580,650)		
Private Sector Renewal Kick Start Funds (Ringfenced)	127,500	-	-	-	
	<b>2,063,000</b>	<b>-</b>	<b>-</b>		
<i>Housing Allocations TBA - but there is a safety net of 40% in 2006/07 and 30% in 2007/08 of 2005/06 HIP SCE allocation</i>					
<b>Adult Social Care</b>					
Mental Health SCE(R)	137,686	92,000	93,000		
	<b>137,686</b>	<b>92,000</b>	<b>93,000</b>	<b>-</b>	<b>-</b>
<b>Social Care - Single Pot funding used to supplement Prudential Borrowing</b>					
Adults (Single Pot)	95,000	95,000	95,000		
Children (Single Pot)	30,000	30,000	30,000		
	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>
<b>Total SCE(R)</b>	<b>13,920,847</b>	<b>13,151,411</b>	<b>12,646,596</b>	<b>10,597,000</b>	<b>10,937,000</b>

## APPENDIX 2

### 2004/05 & 2005/06 PRUDENTIAL BORROWING ALLOCATIONS

	Total	2004/05	2005/06	2006/07	2007/08
	£'000	£'000	£'000	£'000	£'000
<b>Approved in 2004/05</b>					
North Herefordshire Swimming Pool	2,258	1,800	395	63	
Friar St Museum Resource & Learning Centre	140	140			
Aylestone Park	100	100			
Ross Creative Learning Centre	117	117			
Ross Library	10	10			
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	
Ledbury Info	4	4			
Disabled Access	200	200			
Energy Conservation	100	100			
Crematorium Hereford	100	100			
Leominster Landfill Infrastructure	45	45			
Public Toilets Improvements	150	150			
Hereford Cemetery	100	100			
Network Enhancement	3,170	770	950	500	950
Continuity / Disaster Recovery	950	250	500	100	100
Community Equipment	200	200			
Disabled Facilities Grants	200	200			
<b>Approved in 2005/06</b>					
Disabled Access	200		200		
Leominster Broad Street Car Park	100		100		
Powell Croft Sewage Plant	50		50		
Restore Leominster Landfill Site	710		210	500	
Crematorium	3,050		450	800	1,800
Aylestone Park - Canal Safety	166		166		
Improvements to Toilet Facilities	215		215		
Relocation Ledbury Library	53		53		
Kington Library Refurbishment	535		535		
Info by Phone	1,500		750	750	
Hereford City Centre Enhancement	2,000		2,000		
4 x Minibuses (Soc Care)	97		97		
Holistic Resource at St. Owens	9		9		
Queenswood Car Park	137		137		
2 x Mobile Libraries	180		180		
<b>Total</b>	<b>18,061</b>	<b>4,741</b>	<b>7,607</b>	<b>2,863</b>	<b>2,850</b>

## APPENDIX 3

### 2006/07 SCHEME SELECTION & PRIORITISATION BIDS

Ref	Total £'000	06/07 £'000	07/08 £'000	08/09 £'000
<b>2006/07 Bids Recommended by CSG</b>				
2 Museum Resource & Learning Centre phase 3	703	645	58	
7 Redevelop Pembridge Travellers Site	60	60		
13 Improvements to Public Toilet Facilities	600	200	200	200
14 DDA Compliance Work	600	200	200	200
22 Hunderton School replacement	4,100	2,000	1,800	300
<b>New Prudential Borrowing Required</b>	<b>6,063</b>	<b>3,105</b>	<b>2,258</b>	<b>700</b>
<b>Allocations agreed in 2004/05 to be funded</b>	<b>1,863</b>	<b>813</b>	<b>1,050</b>	
<b>Allocations agreed in 2005/06 to be funded</b>	<b>3,850</b>	<b>2,050</b>	<b>1,800</b>	
Non-earmarked SCE(R) able to fund SSP bids	(250)	(125)	(125)	
<b>Total Prudential Borrowing Required</b>	<b>11,526</b>	<b>5,843</b>	<b>4,983</b>	<b>700</b>
Indicative Prudential Borrowing Available	(15,000)	(5,000)	(5,000)	(5,000)
<b>Shortfall / (Excess) in indicative funding</b>	<b>(3,474)</b>	<b>843</b>	<b>(17)</b>	<b>(4,300)</b>
<b>2006/07 Bids for further consideration</b>				
1 Phase 2 of The Children's Centre Strategy	1,010	400	610	
3 Resurfacing of Queenswood Car Park	50	50		
5 Gas Flare, Stretton Sugwas Landfill Site	55	55		
6 Library Diversity Improvement	33	33		
8 Leominster Area MTI Business Project	240	160	80	
9 Rotherwas Relief Road	3,400	1,805	1,595	
15 Re-roofing units at Rotherwas (Tarsmill Court)	150	150		
17 2nd Phase of Drainage Work - Broad Street, Leo	75	75		
20 Energy Conservation Schemes	150	150		
21 Integrated Community Equipment Store	100	100		
<b>Total 2006/07 Bids for further consideration</b>	<b>5,263</b>	<b>2,978</b>	<b>2,285</b>	