

ENVIRONMENT GENERAL CAPITAL PROGRAMME 2005/06

	Original Budget 2005/06	Revised Forecast as at 31 st January	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	25	20	10	50.0
Pedestrian Route & Disabled Access Imps	70	60	(10)	62	103.3
Cycling					
Cycle Network Development	200	100	(100)	55	55.0
Public Transport Minor Schemes					
Bus Priority Measures	50	120	70	96	80.0
Passenger Transport Initiative Rail	35	8	(27)	8	100.0
Passenger Waiting Facilities	30	10	(20)	10	100.0
Park and Ride					
Christmas Park and Ride	20	15	(5)	14	93.3
Park and Ride Sites analysis	40	40		40	100.0
Rotherwas Minor Schemes					
Rotherwas Integrated Access	50	25	(25)	8	32.0
Rotherwas Access Road					
Rotherwas Access Road	260	350	90	310	88.6

Appendix 1

	Original Budget 2005/06	Revised Forecast as at 31st January	Change in Forecast	Spend/ Known Commitments	% Spent/ Committed
	£000	£000	£000	£000	£000
Roman Road					
Roman Road	933	1,131	198	1,131	100.0
Hereford Strategy Development	40	40		8	20.0
Rural towns and Market Towns Transport Strategy					
Walking and Access					
Pedestrian and Disabled Access Imps	20	70	50	70	100.0
Rural Footway Improvements	60	60		55	91.7
Cycling					
Network of Cycle Routes and Parking	200	77	(123)	60	77.9
Public Transport Minor Schemes					
Public Transport Information Access Points	50	30	(20)	29	96.7
Rural Rail Improvements	40	10	(30)	10	100.0
Passenger Waiting Facilities	40	55	15	54	98.2
North West Herefordshire HGV Study (Formerly Pembridge Bypass)					
North West Herefordshire HGV Study	46	41	(5)	41	100.0
Countywide Strategy					
Hearts and Minds					
Travel Awareness	35	35		35	100.0
School Travel Support	25	25		25	100.0

Appendix 1

	Original Budget 2005/06	Revised Forecast as at 31st January	Change in Forecast	Spend/ Known Commitments	% Spent/ Committed
	£000	£000	£000	£000	£000
Minor Safety Schemes					
Minor Safety Improvements	300	340	40	331	97.4
Traffic Calming					
Traffic Calming	150	80	(70)	54	67.5
Safer Routes to Schools					
Safer Routes to schools inc 20mph zones	380	165	(215)	116	70.3
Speed Control					
Village Speed Restrictions	40	46	6	46	100.0
Vehicle Activated Signs	20	20		12	60.0
Monitoring					
Monitoring	40	40		40	100.0
Accessibility Planning and Development Work	20	20		20	100.0
Highways Maintenance					
Capitalised Maintenance of Principal Roads	2,610	1,095	(1,515)	598	54.6
Capitalised Maintenance of Non Principal Roads	3,309	4,765	1,456	3,730	78.3
Footways	390	650	260	590	90.8
Bridge maintenance					
Capitalised Assessment & Strength of Bridges	650	700	50	498	71.1
Transport Staff costs allocated over LTP	301	301		301	100.0

	Original Budget 2005/06	Revised Forecast as at 31st January	Change in Forecast	Spend/ Known Commitments	Appendix 1 % Spent/ Committed
	£000	£000	£000	£000	£000
Non LTP SCHEMES					
Ross-on-Wye Flood Alleviation Scheme	-	300	300		0
Hereford Crematorium	547	300	(247)	15	5.0
Leominster Closed Landfill Monitoring Infrastructure	220	220		18	8.2
Extension to Hereford Cemetery	20	20		69	345.0
Public Convenience Improvements	215	215		54	25.1
City Centre Enhancements	2,000	-	(2000)		
Grafton Travellers Site		200	200	28	14.0
Pembridge Travellers Site		2	2		0
Completing the Jigsaw	-	28	28	28	100.0
Salt Barn	-	83	83	83	100.0
TOTAL EXPENDITURE	13,461	11,917	(1,544)	8,762	73.6

	Original Budget 2005/06	Revised Forecast as at 31 st January
	£000	£000
FUNDING		
Supported Capital Expenditure Revenue	10,459	10,563
Prudential Borrowing	2,875	875
Prudential Borrowing Slippage 2004/05	127	(120)
Bus Priority Scheme		3
Completing the Jigsaw	-	28
Grafton Travellers Site		200
Capital Receipts Reserve	-	368
TOTAL FUNDING AVAILABLE	13,461	11,917

Notes:

SUPPORTED CAPITAL EXPENDITURE (REVENUE) SCE(R)

An approval to borrow in order to finance capital expenditure and permits an authority to pay for capital expenditure out of credit rather than cash. SCE(R) is issued before the start of the financial year to which it relates, and can only be used in respect of capital expenditure defrayed in that year. SCE(R) can be used in relation to any kind of capital expenditure

PRUDENTIAL BORROWING

Borrowing used to finance capital expenditure which does not have SCE(R) support. The financing costs of such borrowing have to be met from revenue budget savings or directly from Council Tax.