

ENVIRONMENT CAPITAL PROGRAMME 2006/07**Report By: DIRECTOR OF ENVIRONMENT****Wards Affected**

County-wide

Purpose

1. To inform Members of the latest position with regard to the Environment Capital Programme for 2005/06 and 2006/07.

Considerations**2005/06 Outturn**

Although work is continuing to complete the 2005/06 outturn, spending on Local Transport Plan Schemes is expected to be very close in total to the amount forecast. Spending on the non LTP schemes, such as Hereford Crematorium, Grafton Travellers Site, Public Convenience Improvements and Leominster Closed Landfill Monitoring Infrastructure. These are largely funded by Prudential borrowing and is expected to be some £740,000 less than forecast. All the available funding can however be carried forward into 2006/07 and the slippage does not cause any financial problems.

2006/07 Programme

The Capital Programme for 2006/07 is set out in the attached Appendix 1, which gives details of the individual schemes.

2. The programme has been largely based on the Local Transport Plan.
3. The total amount available for the Capital Programme shown is £12,554,434.
4. The largest element of funding comes from the S.C.E (R) or supported capital expenditure (Revenue) which totals £10,475,000. The other main funding is Prudential Borrowing of £1,806,950.
5. The Capital Programme for 2006/07 will inevitably change during the year as the sums allocated for individual schemes are reviewed and revised. The first 2006/07 full monitoring exercise is due to take place as at 31st July 2006.

RECOMMENDATION

THAT the report confirming the Environment 2006/07 Capital programme budget be noted.

BACKGROUND PAPERS

None identified.