

## ENVIRONMENT GENERAL CAPITAL PROGRAMME 2005/06

	Original Budget 2006/07	Revised Forecast as at 31 <sup>st</sup> July	Change in Forecast	Spend/ Known Commitments	% Spent/ Committed
	£000	£000	£000	£000	£000
<b><u>LOCAL TRANSPORT PLAN</u></b>					
<b><u>Hereford Integrated Transport Strategy</u></b>					
<b>Walking and Access</b>					
Pedestrian Route & Disabled Access Imps	75	75		45	60.0
City Centre Pedestrian Enhancement	200	200		56	28.0
<b>Cycling</b>					
Cycle Network Development	200	200		138	69.0
<b>Public Transport Minor Schemes</b>					
Accessible Bus Network	45	45		45	100
<b>Park and Ride</b>					
Christmas Park and Ride	20	20		1	5.0
Park and Ride Permanent Site Development	150	150		50	33.3
<b>Rotherwas Access Road</b>					
Rotherwas Access Road	500	500		343	68.6
<b>Roman Road</b>					
Roman Road				(11)	0.0
<b>Hereford Intelligence Transport System</b>					
Hereford Intelligence Transport System	95	95		95	100

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	£000	£000	£000	£000	£000
<b><u>Rural towns and Market Towns</u></b>					
<b><u>Transport Strategy</u></b>					
<b>Walking and Access</b>					
Pedestrian and Disabled Access Imps	20	20		11	55.0
Rural Footway Improvements	95	95		1	1.0
<b>Cycling</b>					
Network of Cycle Routes and Parking	200	200		28	14.0
<b>Public Transport Minor Schemes</b>					
Public Transport Minor Improvements	60	60		41	68.3
Rural Rail Improvements	50	50		2	4.0
HGV Projects	50	50		13	26.0
Travel Awareness Campaign	35	35		13	37.1
Accessibility Partnership Development	30	30		30	100.0
<b><u>Countywide Strategy</u></b>					
<b>Hearts and Minds</b>					
School Travel Plan Support	25	25		25	100

**Appendix 1**

	<b>Original Budget 2006/07</b>	<b>Revised Forecast as at 31<sup>st</sup> July</b>	<b>Change in Forecast</b>	<b>Spend/ Known Commitments</b>	<b>% Spent/ Committed</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Minor Safety Schemes</b>					
Minor Safety Improvements	300	300		308	102.7
<b>Traffic Calming</b>					
Traffic Calming	150	150		21	14.0
<b>Safer Routes to Schools</b>					
Safer Routes to schools inc 20mph zones	385	385		99	25.7
<b>Speed Control</b>					
Speed Limits	60	60		38	63.3
<b>Monitoring</b>					
Monitoring	40	40		17	42.5
<b>Highways Maintenance</b>					
Capitalised Maintenance of Principal Roads	1,728	1,728		1,177	68.1
Capitalised Maintenance of Non Principal Roads	3,547	3,547		1,763	49.7
Footways	1,064	1,064		109	10.2
Embankments	100	100		6	6.0
<b>Bridge maintenance</b>					
Capitalised Assessment & Strength of Bridges	900	900		541	60.1
Rights of Way Improvements	25	25		17	68.0
Transport Staff costs allocated over LTP	301	301		301	100.0

	<b>Original Budget 2006/07</b>	<b>Revised Forecast as at 31<sup>st</sup> July</b>	<b>Change in Forecast</b>	<b>Spend/ Known Commitments</b>	<b>Appendix 1 % Spent/ Committed</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b><u>Non LTP SCHEMES</u></b>					
Hereford Crematorium	1,047	900	(147)	40	3.0
Leominster Closed Landfill Monitoring Infrastructure	500	697	197	2	0.2
Public Convenience Improvements	200	361	161	361	100
Grafton Travellers Site	200	339	139	226	66.7
Pembridge Travellers Site	58	60	2	60	100
Waste Performance & Efficiencies	74	74	0	74	100
LPSA 2 Street Scene		94	94	94	100
LPSA 2 Road Safety		216	216	12	6
<b>TOTAL EXPENDITURE</b>	<b>12,554</b>	<b>13,216</b>	<b>662</b>	<b>6,192</b>	<b>46.8</b>

	Original Budget 2006/07	Revised Forecast as at 31 <sup>st</sup> July
	£000	£000
<b><u>FUNDING</u></b>		
Supported Capital Expenditure Revenue	10,475	10,475
Prudential Borrowing	1,560	1,211
Prudential Borrowing Slippage 2005/06	247	807
LPSA 2 Funding		310
Bus Priority Scheme		
Completing the Jigsaw	-	
Grafton Travellers Site	100	239
Waste Performance & Efficiencies Grant	74	74
Capital Receipts Reserve	98	100
<b>TOTAL FUNDING AVAILABLE</b>	<b>12,554</b>	<b>13,216</b>

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.