Capital Programme 2019/20 to 2022/23 Onwards

TOTAL EXPENDITURE	BUDGET 2019/20 £000	YEAR-END OUTTURN 2019/20 £000	VARIANCE 2019/20 £000	VARIANCE 2019/20 %	LATEST FORECAST 2020/21 £000	LATEST FORECAST 2021/22 £000	LATEST FORECAST 2022/23 and Beyond £000
CHILDREN AND FAMILIES	26,364	9,834	-16,530	-63%	10,015		
OPEN FOR BUSINESS	64,051	45,452	-18,602	-29%	68,418	10,884	
THE ENVIRONMENT	52,648	38,636	-14,009	-27%	52,565	14,347	2,023
HEALTH & WELL-BEING	6,599	4,070	-2,529	-38%	2,021		
EFFICIENCY & TRANSFORMATION	10,608	6,568	-4,040	-38%	7,375	5,620	5,056
TOTAL	160,270	104,560	-55,710	-35%	140,394	30,851	7,079

	LATEST FORECAST 2019/20	YEAR-END OUTTURN 2019/20	2019/20	VARIANCE 2019/20	LATEST FORECAST 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23
Children and Families	£000	£000	£000	%	£000	£000	and Beyond £000
- The Chantry High School Expansion	131	109	-22	-17%			
- Nunnery Wood High School Expansion	1,000	764	-236	-24%	248		
- Christopher Whitehead High School Expansion	22	7	-15	-68%	2.0		
- Rushwick Primary School Expansion	130	•	-130	-100%			
- Bengeworth 1st	139		-139	-100%			
- Social Care Projects	254	217	-37	-15%			
- Social Care Projects 17/18	159	138	-21	-13%	3,302		
- Redditch S.77 Projects	12	12			-,		
- Evesham St Andrews	130	1	-129	-99%			
- Leigh and Bransford	134	57	-77	-57%	88		
- Holyoaks Field 1st School	3,000	936	-2,064	-69%	2,902		
- Worcester Library and History Centre (Non - PFI capital costs)	174	27	-147	-84%	,		
- Redditch Library	131	12	-119	-91%			
- Kidderminster Library	84	6	-78	-93%			
- Flexible use of Capital Receipts					133		
- Major Schemes - Residual	304	250	-54	-18%			
- Capital Maintenance	7,773	978	-6,795	-87%			
- Basic Need	10,028	3,135	-6,893	-69%	3,100		
- School Managed Schemes (Inc. Universal Infant School meals and Devolved							
Formula Capital)	2,157	2,525	368	17%			
- EFA Extension of Provision (Early Years)	259		-259	-100%			
- Healthy Pupil		73	73				
- Special Provision		391	391				
- Libraries Minor Works	343	196	-147	-43%	100		
- Composite Sums - Residual					142		
TOTAL	26,364	9,834	-16,530	-63%	10,015		

LATEST LATEST LATEST

	FORECAST 2019/20	OUTTURN 2019/20	2019/20	2019/20	FORECAST 2020/21	FORECAST 2021/22	FORECAST 2022/23 and Beyond
Open for Business	£000	£000	£000	%	£000	£000	£000
- Open For business	1,000		-1,000	-100%	1,250		
- QinetiQ Land Purchase	1,001		-1,000	-100% 9%	1,000 10		
Worcester Technology Park Malvern Hills Science Park Scheme	10 339		-321	-95%	10	9	
- Local Broadband Plan Phase 1	000		-0	-100%	3,310		
- Local Broadband Plan Phase 3	1,100		-590	-54%	2,796		
- A4440 WSLR Phase 4	24,273		-7,793	-32%	28,052		
- A38 Bromsgrove	5,784		-3,064	-106%	8,946		
- Kidderminster Churchfields	1,596		62	4%	2,971	129	
- Pershore Northern Infrastructure (including up to £5.1m from HIIF)	2,298	2,377	79	3%	5,837	2,501	
- HIIF Projects					1,271		
- Capital Skills Programme	1,950	,	-0	0%	222		
- Southern Link Dualling Phase 3	6,200		-723	-12%	1,045		
- Southern Link Dualling Phase 3 - Broomhall Way Footbridge	439		-30	-7%	3,110		
- Worcester Parkway Regional Interchange	8,170		-1,320	-16%			
- Kidderminster Rail Station Enhancement	3,269		-931	-28%			
- Railway Stations Upgrades / Extra Parking	1,000		-641	-64%	2,900		
- Next Generation Economic Game Changer Sites	500		-500	-100%	2,000	1,500	
- Town Centre Improvements: - Evesham		10	10		500		
- Redditch	50		-23	-46%	450		
- Stourport	250		-36	-14%	430		
- Worcester	100		-60	-60%	1,150		
- Kidderminster Town Centre Phase 2	1,199		347	29%	1,100		
- Redditch Town Centre	103		-101	-98%			
- Worcester City Centre	1,025		-62	-6%			
- Malvern Public Realm	39		-39	-100%			
- ERDF Capital Projects	2,356	1,492	-864	-76%	1,598	709	
	TOTAL 64,051	45,452	-18,602	-29%	68,418	10,884	
	LATEST FORECAST	YEAR-END OUTTURN	VARIANCE	VARIANCE	LATEST FORECAST	LATEST FORECAST	LATEST FORECAST
	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23
	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22	
							and Revend
The Environment	6000	£000	£000	%	6000	£000	and Beyond
The Environment	£000	£000	£000	%	£000	£000	and Beyond £000
The Environment Local Transport Plan:	0003	£000	£000	%	£000	£000	
Local Transport Plan: - Structural Carriageway/Bridgeworks	28,599	27,617	-982	-3%	27,338	6,287	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport		27,617				6,287	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure	28,599	27,617	-982	-3%	27,338	6,287	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion:	28,599 1,107	27,617 331	-982 -776	-3% -70%	27,338 3,018	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton	28,599 1,107 300	27,617 331	-982 -776	-3% -70%	27,338 3,018 1,700	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre	28,599 1,107 300 200	27,617 331 36 26	-982 -776 -264 -174	-3% -70% -88% -87%	27,338 3,018 1,700 800	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre	28,599 1,107 300 200 200	27,617 331 36 26 33	-982 -776 -264 -174 -167	-3% -70% -88% -87% -84%	27,338 3,018 1,700 800 800	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre	28,599 1,107 300 200	27,617 331 36 26 33	-982 -776 -264 -174	-3% -70% -88% -87%	27,338 3,018 1,700 800	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster	28,599 1,107 300 200 200	27,617 331 36 26 33	-982 -776 -264 -174 -167	-3% -70% -88% -87% -84%	27,338 3,018 1,700 800 800	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre	28,599 1,107 300 200 200	27,617 331 36 26 33 75	-982 -776 -264 -174 -167	-3% -70% -88% -87% -84%	27,338 3,018 1,700 800 800	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges:	28,599 1,107 300 200 200 200	27,617 331 36 26 33 75	-982 -776 -264 -174 -167 -125	-3% -70% -88% -87% -84% -63%	27,338 3,018 1,700 800 800 800	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park	28,599 1,107 300 200 200 200 200 150	27,617 331 36 26 33 75 290 1	-982 -776 -264 -174 -167 -125	-3% -70% -88% -87% -84% -63% -52% -99%	27,338 3,018 1,700 800 800 800 900 2,350	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park	28,599 1,107 300 200 200 200	27,617 331 36 26 33 75 290 1	-982 -776 -264 -174 -167 -125	-3% -70% -88% -87% -84% -63%	27,338 3,018 1,700 800 800 800	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment	28,599 1,107 300 200 200 200 150 1,250	27,617 331 36 26 33 75 290 1	-982 -776 -264 -174 -167 -125 -310 -149	-3% -70% -88% -87% -84% -63% -52% -99%	27,338 3,018 1,700 800 800 800 900 2,350	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway	28,599 1,107 300 200 200 200 1,250 1,250	27,617 331 36 26 33 75 290 1 324	-982 -776 -264 -174 -167 -125 -310 -149 -926	-3% -70% -88% -87% -84% -63% -52% -99% -74%	27,338 3,018 1,700 800 800 800 900 2,350	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities	28,599 1,107 300 200 200 200 150 1,250	27,617 331 36 26 33 75 290 1 324 77 41	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -7%	27,338 3,018 1,700 800 800 800 2,350 1,250	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology	28,599 1,107 300 200 200 200 150 1,250 1,250 44 998	27,617 331 36 26 33 75 290 1 324 77 41	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -79% -100%	27,338 3,018 1,700 800 800 800 900 2,350	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities	28,599 1,107 300 200 200 200 150 1,250	27,617 331 36 26 33 75 290 1 324 77 41 1 1 24	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -7%	27,338 3,018 1,700 800 800 800 2,350 1,250	6,287 213	
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save	28,599 1,107 300 200 200 200 1,250 1,250 185 44 998	27,617 331 36 26 33 75 290 1 324 77 41 1 1 24	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -7% -100% -95%	27,338 3,018 1,700 800 800 900 2,350 1,250 80	6,287 213	£000
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save - Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme	28,599 1,107 300 200 200 200 1,250 1,250 185 44 998 486 103	27,617 331 36 26 33 75 290 1 324 77 41 1 1 24 72 16	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -7% -100% -95% -30%	27,338 3,018 1,700 800 800 900 2,350 1,250 80	6,287 213 151 196	£000
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save - Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme - Cutting Congestion Programme	28,599 1,107 300 200 200 200 150 1,250 185 44 998 486 103	27,617 331 36 26 33 75 290 1 324 77 41 1 24 72 16 1,700	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31 -18	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -7% -100% -95% -30% -53%	27,338 3,018 1,700 800 800 900 2,350 1,250 80 175 203 4,000 821	6,287 213 151 196 4,000	£000
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save - Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme - Cutting Congestion Programme - Cutting Congestion Programme - Cutting Congestion Programme - Phase 2	28,599 1,107 300 200 200 200 1,250 1,250 185 44 998 486 103 34 1,786 10,777	27,617 331 36 26 33 75 290 1 324 77 41 1 1 24 72 16 1,700 5,489	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31 -18 -86 -5,288	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -7% -100% -95% -30% -53% -5% -49%	27,338 3,018 1,700 800 800 900 2,350 1,250 80 175 203 4,000 821 5,000	6,287 213 151 196 4,000	£000
Local Transport Plan: Structural Carriageway/Bridgeworks Integrated Transport Major Schemes: Infrastructure Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment Local Members Highways Fund Walk Cycle Route to Worc Parkway - Green Deal Communities Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme - Cutting Congestion Programme - Phase 2 - Highway Flood Mitigation Measures	28,599 1,107 300 200 200 200 150 1,250 1,250 44 998 486 103 34 1,786 10,777 341	27,617 331 36 26 33 75 290 1 324 77 41 1 24 72 16 1,700 5,489	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31 -18 -86 -5,288	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -77% -100% -95% -30% -53% -53% -59% -49%	27,338 3,018 1,700 800 800 900 2,350 1,250 80 175 203 4,000 821	6,287 213 151 196 4,000	£000
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save - Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme - Cutting Congestion Programme - Cutting Congestion Programme - Phase 2 - Highway Flood Mitigation Measures - Worcester Transport Strategy	28,599 1,107 300 200 200 200 150 1,250 1,250 1,250 1,750 1,750 1,760 10,777	27,617 331 36 26 33 75 290 1 324 77 41 1 24 72 16 1,700 5,489	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31 -18 -86 -5,288 416 -443	-3% -70% -88% -87% -844% -63% -52% -99% -74% -58% -70% -100% -95% -30% -53% -55% -49% 122% -80%	27,338 3,018 1,700 800 800 900 2,350 1,250 80 175 203 4,000 821 5,000	6,287 213 151 196 4,000	£000
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save - Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme - Cutting Congestion Programme - Cutting Congestion Programme - Phase 2 - Highway Flood Mitigation Measures - Worcester Transport Strategy - Hoobrook Link Road - Pinch Points	28,599 1,107 300 200 200 200 1,250 1,250 185 44 998 486 103 34 1,786 10,777 341 555 301	27,617 331 36 26 33 75 290 1 324 77 41 1 24 72 16 6 1,700 5,489 757 112	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31 -18 -86 -5,288 416 -443 -193	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -7% -100% -95% -30% -53% -55% -49% 122% -80% -64%	27,338 3,018 1,700 800 800 900 2,350 1,250 80 175 203 4,000 821 5,000	6,287 213 151 196 4,000	£000
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save - Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme - Cutting Congestion Programme - Cutting Congestion Programme - Cutting Congestion Programme - Phase 2 - Highway Flood Mitigation Measures - Worcester Transport Strategy - Hoobrook Link Road - Pinch Points - Public Rights of Way	28,599 1,107 300 200 200 200 150 1,250 1,250 1,250 1,750 1,750 1,760 10,777	27,617 331 36 26 33 75 290 1 324 77 41 1 24 72 16 6 1,700 5,489 757 112	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31 -18 -86 -5,288 416 -443	-3% -70% -88% -87% -844% -63% -52% -99% -74% -58% -70% -100% -95% -30% -53% -55% -49% 122% -80%	27,338 3,018 1,700 800 800 900 2,350 1,250 80 175 203 4,000 821 5,000	6,287 213 151 196 4,000 1,000	£000
Local Transport Plan: Structural Carriageway/Bridgeworks Integrated Transport Major Schemes: Infrastructure Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save - Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme - Cutting Congestion Programme - Cutting Congestion Programme - Phase 2 - Highway Flood Mitigation Measures - Worcester Transport Strategy - Hoobrook Link Road - Pinch Points - Public Rights of Way - Highways Capital Maintenance Costs	28,599 1,107 300 200 200 200 150 1,250 1,250 1,250 1,777 341 555 300 300	27,617 331 36 26 33 75 290 1 324 77 41 1 24 72 16 1,700 5,489 757 112 108 241	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31 -18 -86 -5,288 416 -443 -193 -59	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -79% -100% -95% -30% -53% -59% -49% 122% -80% -64% -20%	27,338 3,018 1,700 800 800 900 2,350 1,250 80 175 203 4,000 821 5,000 1,000	6,287 213 151 196 4,000 1,000	£000
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save - Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme - Cutting Congestion Programme - Phase 2 - Highway Flood Mitigation Measures - Worcester Transport Strategy - Hoobrook Link Road - Pinch Points - Public Rights of Way - Highways Capital Maintenance Costs - Highways Strategic Investment Fund	28,599 1,107 300 200 200 200 150 1,250 1,85 44 999 486 100 34 1,786 10,777 344 555 301 300	27,617 331 36 26 33 75 290 1 324 77 41 1 24 72 16 1,700 5,489 757 112 108 241	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31 -18 -86 -5,288 416 -443 -193 -59	-3% -70% -88% -87% -844% -63% -52% -99% -74% -58% -7% -100% -95% -30% -53% -55% -49% 122% -80% -64% -20% -22%	27,338 3,018 1,700 800 800 900 2,350 1,250 80 175 203 4,000 821 5,000	6,287 213 151 196 4,000 1,000	£000
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save - Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme - Cutting Congestion Programme - Phase 2 - Highway Flood Mitigation Measures - Worcester Transport Strategy - Hoobrook Link Road - Pinch Points - Public Rights of Way - Highways Strategic Investment Fund - Completion of Residual Schemes	28,599 1,107 300 200 200 200 1,250 1,250 185 44 998 486 103 34 1,786 10,777 341 555 301 300	27,617 331 36 26 33 75 290 1 324 77 41 1 24 72 16 6 1,700 5,489 757 112 108 241 583 199	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31 -18 -86 -5,288 416 -443 -193 -59	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -7% -100% -95% -30% -53% -55% -49% 122% -80% -64% -20% -22% -56%	27,338 3,018 1,700 800 800 900 2,350 1,250 80 175 203 4,000 821 5,000 1,000	6,287 213 151 196 4,000 1,000 500	£000
Local Transport Plan: Structural Carriageway/Bridgeworks Integrated Transport Major Schemes: Infrastructure Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment Local Members Highways Fund Walk Cycle Route to Worc Parkway - Green Deal Communities Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save - Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme - Cutting Congestion Programme - Phase 2 - Highway Flood Mitigation Measures - Worcester Transport Strategy - Hoobrook Link Road - Pinch Points - Public Rights of Way - Highways Capital Maintenance Costs - Highways Strategic Investment Fund - Completion of Residual Schemes - Vehicle Replacement Programme - Completion of Residual Schemes - Vehicle Replacement Programme	28,599 1,107 300 200 200 200 150 1,250 1,250 44 998 486 103 34 1,786 10,777 341 555 301 300 750 122 1,325	27,617 331 36 26 33 75 290 1 324 77 41 1 1 24 72 16 1,700 5,489 757 112 108 241 583 199 101	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31 -18 -86 -5,288 416 -443 -193 -59 -167 71	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -77% -100% -95% -30% -53% -5% -49% 122% -80% -64% -20% -22% -56% -92%	27,338 3,018 1,700 800 800 900 2,350 1,250 80 175 203 4,000 821 5,000 1,000	6,287 213 151 196 4,000 1,000 500	£000
Local Transport Plan: - Structural Carriageway/Bridgeworks - Integrated Transport Major Schemes: Infrastructure - Cutting Congestion: - A38 / A4104 Staggered Junction Upton - Evesham Town Centre - Bromsgrove Town Centre - Hoobrook Roundabout, Kidderminster - Walking and Cycling Bridges: - River Severn - Keepax to Gheluvelt Park - River Severn - Sabrina Bridge refurbishment - Local Members Highways Fund - Walk Cycle Route to Worc Parkway - Green Deal Communities - Investment Initiatives to Support Business and /or Green Technology - Energy Efficiency - Spend to Save - Warm Homes Fund - Eastham Bridge - Pavement Improvement Programme - Cutting Congestion Programme - Phase 2 - Highway Flood Mitigation Measures - Worcester Transport Strategy - Hoobrook Link Road - Pinch Points - Public Rights of Way - Highways Strategic Investment Fund - Completion of Residual Schemes	28,599 1,107 300 200 200 200 1,250 1,250 185 44 998 486 103 34 1,786 10,777 341 555 301 300	27,617 331 36 26 33 75 290 1 324 77 41 1 1 24 72 16 1,700 5,489 757 112 108 241 583 199 101	-982 -776 -264 -174 -167 -125 -310 -149 -926 -108 -3 -997 -462 -31 -18 -86 -5,288 416 -443 -193 -59	-3% -70% -88% -87% -84% -63% -52% -99% -74% -58% -7% -100% -95% -30% -53% -55% -49% 122% -80% -64% -20% -22% -56%	27,338 3,018 1,700 800 800 900 2,350 1,250 80 175 203 4,000 821 5,000 1,000	6,287 213 151 196 4,000 1,000 500	£000

TOTAL

52,648

38,636

-27%

52,565

14,347

2,023

LATEST YEAR-END VARIANCE VARIANCE

		LATEST FORECAST 2019/20	YEAR-END OUTTURN 2019/20	VARIANCE 2019/20	2019/20	FOREC 2020/2
Health and Well-Being		£000	£000	£000	%	£000
Major Schemes:						
- Capital Investment in Community Capacity/ Specialised Housing		2,000	992	-1,008	-50%	1
- Care Act Capital		61		-61	-100%	
- Social Care Case Management System Replacement		3,421	2,283	-1,138	-33%	
- IT Personalisation			444	444		
- Capital funding utilisation		336		-336	-100%	
- A&CS Minor Works		261	90	-171	-66%	
- Social Care Performance IT Enhancement		520	261	-259	-50%	
	TOTAL	6,599	4,070	-2,529	-38%	

LATEST FORECAST 2020/21 £000	LATEST FORECAST 2021/22 £000	LATEST FORECAST 2022/23 and Beyond £000
1,921		
100		
2,021		

	LATEST FORECAST 2019/20				LATEST FORECAST 2020/21	FO 2
Efficiency and Transformation	£000				£000	
Major Schemes:						
- Digital Strategy	3,410	2,013	-1,397	-41%	2,720)
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	2,749	959	-1,790	-65%	1,087	,
- Stourport Library/ Coroners Relocation to Civic Centre					18	i
- Capitalised Transformation Costs	4,449	3,596	-853	-26%	3,550)
TOTAL	10,608	6,568	-4,040	-38%	7,375	j

LATEST FORECAST 2020/21	FORECAST 2021/22	LATEST FORECAST 2022/23 and Beyond
£000	£000	£000
2,720 1.087	2,070	1,506
18 3,550	3,550	3,550
7 375	5 620	5.056