

TOTAL EXPENDITURE	LATEST FORECAST 2021/22	YEAR-END OUTTURN 2021/22	VARIANCE 2021/22	LATEST FORECAST 2022/23	LATEST FORECAST 2023/24	LATEST FORECAST 2024/25 and Beyond	REVISED TOTAL FORECAST (incl. outturn 21-22)
	£000	£000	£000	£000	£000	£000	£000
CHILDREN AND FAMILIES	30,125	11,885	-18,240	23,970	11,000	11,000	76,095
OPEN FOR BUSINESS	72,274	39,479	-32,795	4,600	9,200		86,074
THE ENVIRONMENT	77,378	55,725	-21,653	37,153	22,750	18,750	156,031
HEALTH & WELL-BEING	3,689	386	-3,303	300			4,454
EFFICIENCY & TRANSFORMATION	16,051	3,105	-12,946	7,341			22,927
TOTAL	199,517	110,580	-88,937	73,364	42,950	29,750	345,581

Children and Families	LATEST FORECAST	YEAR-END	VARIANCE	LATEST FORECAST	LATEST FORECAST	LATEST FORECAST	REVISED
	2021/22	OUTTURN	2021/22	2022/23	2023/24	2024/25	TOTAL FORECAST
	£000	£000	£000	£000	£000	and Beyond	(incl. outturn
						£000	21-22)
							£000
- The Chantry High School Expansion							1,402
- Nunnery Wood High School Expansion	1,402	28	-1,374				
- Christopher Whitehead High School Expansion							
- Rushwick Primary School Expansion	68		-68				68
- Bengeworth 1st	111		-111				111
- Social Care Projects	37		-37				37
- Social Care Projects 17/18	3,323		-3,323				3,323
- Evesham St Andrews	122		-122				122
- Leigh and Bransford	165		-165				165
- Holyoaks Field 1st School	1,662	2,154	492				1,662
- Specific School Expansion Activity				3,000			3,000
- Other School Expansion Activity				1,000			1,000
- New Secondary School				11,000	11,000	11,000	33,000
- Flexible use of Capital Receipts	133		-133				133
- Major Schemes - Residual	54		-54				54
- Capital Maintenance	13,360	5,912	-7,448	1,400			14,760
- Basic Need	6,295	3,726	-2,569	7,570			13,865
- EFA Extension of Provision (Early Years)	259		-259				259
- Higher Level Need Grant 21-22	1,539		-1,539				1,539
- Special Provision	1,452	65	-1,387				1,452
- Composite Sums - Residual	142		-142				142
TOTAL	30,125	11,885	-18,240	23,970	11,000	11,000	76,095

Open for Business	LATEST FORECAST	YEAR-END	VARIANCE	LATEST FORECAST	LATEST FORECAST	LATEST FORECAST	REVISED
	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25 and Beyond	TOTAL FORECAST (incl. outturn 21-22)
	£000	£000	£000	£000	£000	£000	£000
- Open for Business (including Economic Game Changer Sites).	6,509		-6,509	450			6,959
- QinetiQ Land Purchase	1,899		-1,899				1,899
- Worcester Technology Park	18		-18				18
- Malvern Hills Science Park Scheme	0	12	12				0
- Local Broadband Plan Phase 1	3,809	573	-3,236				3,809
- Local Broadband Plan Phase 3	1,598	638	-960				1,598
- A4440 WSLR Phase 4	20,631	13,818	-6,813				20,631
- A38 Bromsgrove	6,188	5,487	-701				6,188
- Kidderminster Churchfields	55	256	201				55
- Pershore Northern Infrastructure (including up to £6.4m from HILF)	5,991	6,684	693	2,000			7,991
- Capital Skills Programme	0		-0				0
- Southern Link Dualling Phase 3	1,968	594	-1,374				1,968
- Southern Link Dualling Phase 3 - Broomhall Way Footbridge	486	563	77				486
- Getting Building Fund - Vale Business Park							
- Getting Building Fund - Low Carbon Housing	610	610					610
- Getting Building Fund - Construction & Automotive Skills (Kidderminster College)	550	127	-423				550
- Getting Building Fund - Health, Wellbeing & Inclusive Sport (University of Worcester)	2,008	2,008	1				2,008
- Getting Building Fund - Flood Resilience Tenbury - (Environment Agency)	356	356	-0				356
- Getting Building Fund - Malvern Technology Park	1,405	1,211	-194				1,405
- Getting Building Fund - Redditch Transport Interchange	769	431	-338				769
- Worcestershire Parkway Regional Interchange	1,387	599	-788				1,387
- Kidderminster Rail Station Enhancement	0	352	352				0
- Railway Stations Upgrades / Extra Parking	3,917	553	-3,364	2,000	9,200		15,117
- Worcester Shrub Hill Industrial Estate	7,163	834	-6,329				7,163
- Next Generation Economic Game Changer Sites	553	630	77	150			703
- Town Centre Improvements:							
- Evesham	605	573	-32				605
- Redditch	234	262	28				234
- Stourport	69	12	-57				69
- Worcester	763	694	-69				763
- Kidderminster Town Centre Phase 2	0	7	7				0
- Redditch Town Centre	0	2	2				0
- Worcester City Centre	-0	10	10				-0
- Malvern Public Realm	39		-39				39
- ERDF Capital Projects	2,691	1,583	-1,108				2,691
TOTAL	72,274	39,479	-32,795	4,600	9,200		86,074

The Environment	LATEST FORECAST	YEAR-END	VARIANCE	LATEST FORECAST	LATEST FORECAST	LATEST FORECAST	REVISED
	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25 and Beyond	TOTAL FORECAST (incl. outturn 21-22)
	£000	£000	£000	£000	£000	£000	£000

Local Transport Plan:

- Structural Carriageway/Bridgeworks	30,691	34,785	4,094	12,000	12,000	12,000	66,691
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- Integrated Transport	3,914	149	-3,765				3,914
- Potential pressures within existing capital programme				5,000			5,000
- Further small infrastructure developments				500	500	500	1,500
Major Schemes: Infrastructure							
- Cutting Congestion:							
- A38 / A4104 Staggered Junction Upton	5,696	4,194	-1,502				5,696
- Evesham Town Centre	126	35	-91				126
- Bromsgrove Town Centre	731	13	-718				731
- Hoobrook Roundabout, Kidderminster	2,190	2,630	440				2,190
- Walking and Cycling Bridges:							
- River Severn - Keepax to Gheluvelt Park	3,802	1,178	-2,624				3,802
- River Severn - Sabrina Bridge refurbishment	56		-56				56
- Local Members Highways Fund	1,895		-1,895	1,250	1,250	1,250	5,645
- Road Safety Improvements	553	415	-138				553
- Traffic Signals Grant	500	7	-493				500
- Public Sector Decarbonisation	879	325	-554				879
- South Littleton to Blackminster Cycleway	101	1	-100				101
- Hampton Bridge	1,000	673	-327	3,260			4,260
- Walk Cycle Route to Worc Parkway	13	20	7				13
- Green Deal Communities	3		-3				3
- Investment Initiatives to Support Business and /or Green Technology	1,323		-1,323				1,323
- Energy Efficiency - Spend to Save	462		-462				462
- Warm Homes Fund	379	6	-373	23			402
- Eastham Bridge	18		-18				18
- Pavement Improvement Programme	5,815	5,541	-274	4,000	4,000	4,000	17,815
- Cutting Congestion Programme	3,567	466	-3,101				3,567
- Highway Flood Mitigation Measures	2,994	433	-2,561	1,000	1,000	1,000	5,994
- Bewdley Flood Mitigation Measures	500	520	20				500
- Worcester Transport Strategy	437		-437				437
- Hoobrook Link Road - Pinch Points	25	78	53				25
- Public Rights of Way	1,167	550	-617				1,167
- Worcester Woods Paths Project							
- Zebra Crossings Package	183	13	-170				183
- Covid 19 Emergency Active Travel Fund	552	324	-228				552
- Highways Capital Maintenance Costs	2,000		-2,000	3,500	1,000		6,500
- Highways Strategic Investment Fund	334	874	540	2,620			2,954
- Completion of Residual Schemes	224	20	-204				224
- Vehicle Replacement Programme	313	204	-109	1,000			1,313
- Street Lightig LED and Concrete Replacement Programme	4,935	2,271	-2,664	3,000	3,000		10,935
TOTAL	77,378	55,725	-21,653	37,153	22,750	18,750	156,031

	LATEST FORECAST 2021/22	YEAR-END OUTTURN 2021/22	VARIANCE 2021/22
	£000	£000	£000
Health and Well-Being			
Major Schemes:			
- Capital Investment in Community Capacity/ Specialised Housing	2,283	-251	-2,534
- IT Personalisation		465	465
- A&CS Minor Works	266	140	-125
- Social Care Performance IT Enhancement	593		-593
- Worcester Library and History Centre (Non - PFI capital costs)	122		-122
- Redditch Library	119		-119
- Libraries Minor Works	228	0	-228
- Kidderminster Library	78		-78
TOTAL	3,689	386	-3,303

LATEST FORECAST 2022/23	LATEST FORECAST 2023/24	LATEST FORECAST 2024/25 and Beyond	REVISED TOTAL FORECAST (incl. outturn 21-22)
£000	£000	£000	£000
			2,283
			465
			266
			593
			122
			119
300			528
			78
300			4,454

	LATEST FORECAST 2021/22	YEAR-END OUTTURN 2021/22	VARIANCE 2021/22
	£000	£000	£000
Efficiency and Transformation			
Major Schemes:			
- Digital Strategy	5,513	282	-5,231
- Brownfield Land Release Grant - Kidderminster	400		-400
- Property Repair and Maintenance	2,168	951	-1,217
- Stourport Library/ Coroners Relocation to Civic Centre	18		-18
- Capitalised Transformation Costs	7,953	1,872	-6,081
TOTAL	16,051	3,105	-12,946

LATEST FORECAST 2022/23	LATEST FORECAST 2023/24	LATEST FORECAST 2024/25 and Beyond	REVISED TOTAL FORECAST (incl. outturn 21-22)
£000	£000	£000	£000
1,821			6,868
			400
1,970			4,138
			18
3,550			11,503
7,341			22,927