

Updated Capital Programme - Month 7 2022/23

Total Expenditure	Approved Capital Programme 2022/23 + £000	2022/23 Forecast £000	2023/24 Forecast £000	2024/25 + Forecast £000	Total 2022/23 + Forecast £000	Variance to Approved Capital Programme £000
Open For Business	94,830	37,696	41,675	25,735	105,107	-10,276
The Environment	166,057	76,525	65,685	32,234	174,444	-8,386
Children and Families	102,921	56,998	23,550	27,303	107,851	-4,929
Efficiency and Transformation	10,784	6,897	4,971	5,924	17,792	-7,008
Health and Well-Being	3,475	3,475	0	0	3,475	0
TOTAL	378,068	181,591	135,881	91,196	408,668	-30,599

Total Funding	Approved Capital Programme 2022/23 + £000	2022/23 Forecast £000	2023/24 Forecast £000	2024/25 + Forecast £000	Total 2022/23 + Forecast £000
TEMPORARY AND LONG TERM BORROWING & CAPITAL RECEIPTS	190,031	89,534	66,545	33,953	190,031
GOVERNMENT GRANTS	167,701	66,160	51,174	50,367	167,701
THIRD PARTY CONTRIBUTIONS	19,368	19,368	0	0	19,368
REVENUE BUDGET	969	969	0	0	969
TOTAL	378,069	176,031	117,719	84,320	378,069

Shortfall		-5,560	-18,162	-6,877	-30,599
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Open For Business	Approved Capital Programme 2022/23 +	2022/23 Forecast	2023/24 Forecast	2024/25 + Forecast	Total 2022/23 + Forecast	Variance to Approved Capital Programme
	£000	£000	£000	£000	£000	£000
Open for Business	6,242	3,742	2,500	0	6,242	0
Railway Station Upgrades	3,235	671	2,364	200	3,235	0
Worcester to Malvern Active Travel Corridor (ATC)	0	420	680	370	1,470	-1,470
Infrastructure Improvements	1,500	400	600	500	1,500	0
A44 Crown East Roundabout	64	64	0	0	64	0
Southern Link Dualling Phase 3 a,b & c	1,373	1,373	0	0	1,373	0
Broomhall Way Footbridge	0	105	100	0	205	-205
Worcester Southern Link Road dualling Phase 4	6,813	14,463	0	0	14,463	-7,650
Kidderminster Rail Station Enhancement	129	129	0	0	129	0
Pershore Infrastructure Improvements	2,948	3,900	0	0	3,900	-952
Rantan Roundabout Study	197	50	50	97	197	0
Evesham Transport Strategy	2	2	0	0	2	0
Churchfields Kidderminster	5	5	0	0	5	0
Public Realm - Worcester Future High Street Fund	919	919	0	0	919	0
Public Realm - Malvern Town Centre	39	39	0	0	39	0
Public Realm - Redditch Phase 3	105	105	0	0	105	0
Worcester City Vehicles	10	10	0	0	10	0
Local Broadband Plan Phase 1	3,309	809	2,500	0	3,309	0
Local Broadband Plan Phase 3	962	961	0	0	961	0
Malvern Technology Park	2,619	1,515	1,104	0	2,619	0
Construction & Automotive Skills Centre	423	423	0	0	423	0
Redditch Rail Quarter	15,038	3,000	12,000	38	15,038	0
Worcester Parkway Regional Interchange	813	813	0	0	813	0
Worcestershire Parkway (WLEP match funding walk/cycle route)	60	60	0	0	60	0
Rail Investment Strategy	503	75	200	228	503	0
Worcester Shrub Hill Industrial estate	165	165	0	0	165	0
Shrub Hill Quarter Brownfield Land Fund - Shrub Hill	964	255	709	0	964	0
Shrub Hill Quarter Worcester City Towns Fund	39	39	0	0	39	0
Shrub Hill Quarter - Station Frontage	1,800	1,235	565	0	1,800	0
A38 Bromsgrove Phase 1	127	127	0	0	127	0
A38 Bromsgrove Phases 2 to 6	43,739	1,573	17,863	24,303	43,739	0
Start Up & High Growth Start Up	117	50	67	0	117	0
SME Growth Programme	573	200	373	0	573	0
TOTAL	94,830	37,696	41,675	25,735	105,107	-10,276

The Environment	Approved Capital Programme 2022/23 +	2022/23 Forecast	2023/24 Forecast	2024/25 + Forecast	Total 2022/23 + Forecast	Variance to Approved Capital Programme
	£000	£000	£000	£000	£000	£000
Structural Carriageway / Bridgeworks Programme	90,941	35,341	33,800	21,800	90,941	0
Pavement Improvement Programme	12,273	4,273	4,000	4,000	12,273	0
Integrated Transport Block	9,562	5,416	2,073	2,073	9,562	0
Highway Flood Mitigation Measures	3,773	1,773	1,000	1,000	3,773	0
Toronto Close EA Flood Alleviation scheme	758	758	0	0	758	0
Natural Networks (Love Your River)	867	867	0	0	867	0
Street Column Replacement Programme	2,664	1,800	864	0	2,664	0
Street Lighting LED conversions	6,000	4,800	1,200	0	6,000	0
Public Rights of Way	52	52	0	0	52	0
Public Rights of Way - Project Funding	564	564	0	0	564	0
Local Members Highways Fund	5,011	1,250	2,050	1,711	5,011	0
Traffic Signals Maintenance Specific Grant	493	493	0	0	493	0
Infrastructure and Highways Spend - Capitalised Revenue	4,500	2,000	2,000	500	4,500	0
Small Works Package	379	79	150	150	379	0
South Littleton to Blackminster Cycleway / pedestrian scheme.	191	191	0	0	191	0
Walking and Cycling - Kepax Bridge	13,524	7,016	6,508	0	13,524	0
Walking and Cycling - Sabrina Bridge	56	56	0	0	56	0
Hampton Bridge, Evesham	3,513	1,000	10,300	600	11,900	-8,387
Hoobrook Link Road - Pinch Points	1	1	0	0	1	0
Cutting Congestion Programme	1,104	1,104	0	0	1,104	0
Cutting Congestion Worcester NPIF	44	44	0	0	44	0
Cutting Congestion Bromsgrove NPIF	216	216	0	0	216	0
Cutting Congestion - A456 Stourport Road Junction	480	480	0	0	480	0
Cutting Congestion - A38 Upton crossroads Proposed	4,037	4,037	0	0	4,037	0
Cutting Congestion - Bromsgrove Town Junction eff	280	280	0	0	280	0
Road Safety Improvements	1,339	539	400	400	1,339	0
Traffic Management Capital - formerly revenue funded.	21	21	0	0	21	0
Covid19 Emergency Active Travel Fund	79	79	0	0	79	0
Highways Strategic Investment Fund	100	100	0	0	100	0
Worcester Transport Strategy	279	279	0	0	279	0
Green Deal Communities	3	3	0	0	3	0
Investment Initiatives to Support Business and/or Green Technology	323	223	100	0	323	0
Energy Efficiency Spend to Save	462	231	231	0	462	0
Business Energy Efficiency Programme - 2	450	450	0	0	450	0
Warm Homes Fund	56	56	0	0	56	0
Public Sector Decarbonisation	554	554	0	0	554	0
Vehicle Replacement Programme	1,109	100	1,009	0	1,109	0
TOTAL	166,057	76,525	65,685	32,234	174,444	-8,386

Children and Families	Approved Capital Programme 2022/23 +	2022/23 Forecast	2023/24 Forecast	2024/25 + Forecast	Total 2022/23 + Forecast	Variance to Approved Capital Programme
	£000	£000	£000	£000	£000	£000
- Nunnery Wood High School Expansion	1,374	1,374			1,374	
- 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	0	3,560			3,560	-3,560
- Specific School Expansion Activity	3,000	3,000			3,000	
- Other School Expansion Activity	1,000	1,000			1,000	
- New Worcester Secondary School	33,000	11,000	11,000	22,000	44,000	-11,000
- Capitalised Revnue funded from capital receipts	9,631				0	9,631
- Flexible use of Capital Receipts	133	133			133	
- Major Schemes - Residual	54	54			54	
- Capital Maintenance	8,597	8,597			8,597	
- Basic Need	23,095	10,664	7,128	5,303	23,095	
- Schools Condition Allocation	4,081	4,081			4,081	
- Devolved Formula Capital	703	703			703	
- EFA Extension of Provision (Early Years)	259	259			259	
- Schools Nurseries capital (SNCF)	201	201			201	
- DfE One Bedroom Res Childrens Home Project	193	193			193	
- Higher Level Need Grant	12,245	6,823	5,422		12,245	
- Special Provision	1,387	1,387			1,387	
- Composite Sums - Residual	142	142			142	
	102,921	56,998	23,550	27,303	107,851	-4,929

Efficiency and Transformation	Approved Capital Programme 2022/23 +	2022/23 Forecast	2023/24 Forecast	2024/25 + Forecast	Total 2022/23 + Forecast	Variance to Approved Capital Programme
	£000	£000	£000	£000	£000	£000
Repair and Maintenance - Property Costs	2,816	2,215	2,101	1,500	5,816	-3,000
Emergency Contingency Element	464	100	110	254	464	
Brownfield Land Release Grant - Kidderminster	400	400	0	0	400	
Future Technology Transformation Programme	2,853	2,401	1,832	2,628	6,861	-4,008
Digital Transformation	1,841	578	518	745	1,841	
Non Programme IT capital purchases	1,000	250	250	500	1,000	
Councillor ICT Hardware	87	10	10	67	87	
Corporate Information Governance Paper Audit	205	205	0	0	205	
WCF Tech Roadmap	555	175	150	230	555	
Social Care Performance IT Enhancement	563	563	0	0	563	
	10,784	6,897	4,971	5,924	17,792	-7,008

Health and Well-Being	Approved Capital Programme 2022/23 +	2022/23 Forecast	2023/24 Forecast	2024/25 + Forecast	Total 2022/23 + Forecast	Variance to Approved Capital Programme
	£000	£000	£000	£000	£000	£000
- Capital Investment in Community Capacity/ Specialised Housing	2,503	2,503			2,503	
- Worcester Library and History Centre (Non - PFI capital costs)	122	122			122	
- Redditch Library	119	119			119	
- Kidderminster Library	78	78			78	
Composite Sums:						
- Libraries Minor Works	378	378			378	
- Adult Services Minor Works	275	275			275	
	3,475	3,475	0	0	3,475	0