

# **ANNEX D**

## **FINANCE FORMS**

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The County Council has spent all of the settlement allocation it was awarded by Government for 2002/03, but some delays have been experienced in the delivery of schemes (as detailed in Annex F). To enable the full delivery of the programme, the LTP allocation is topped up each year with County Council capital money. The full LTP allocation has been spent for 2002/03 even though some delays were experienced in the delivery of schemes. This is because substitute schemes were brought forward from future year programmes for early delivery.

To ensure delivery of the maintenance programme the County Council also adds a considerable amount of its own county capital money to the LTP maintenance allocation. For 2002/03 a total of £3.5 million was contributed, and the maintenance programme will receive £4.4 million for 2003/04.

The spend programmed for 2003/04 shown in the finance forms (and outlined in Tables 4.1(1) and 4.2(2)) differs from that published in the 2002 Annual Progress Report. This is because Hertfordshire was awarded an additional £2.07 million for Integrated Transport over the indicative allocation. This additional funding has been ring fenced to Integrated Transport so that the total five year funding for each of the 12 programmes could be restored to the level set out in the 2001 Annual Progress Report. It should also be noted that the levels of funding for the six area plans for 2003/04 (as also shown in Table 4.2(2)) reflect the fact that some are reaching completion and others are undergoing development.

The 2006/07 column in the finance forms has been completed to show what is programmed to be spent for each of the 14 LTP programmes. The level of funding has been kept in line with the indicative allocations up to 2005/06, but has taken into account contractual inflation. The actual bid for 2006/07 will depend upon progress with programme delivery and public consultation in autumn 2004.

[Finance forms to be included]