

Capital Forecast Outturn Quarter 2 September 2022			
	Revised Budget 2022/23	Forecast Outturn 2022/23	Variance 2022/23
	£'000	£'000	£'000
Land and Buildings			
Investment in operational assets	250	100	(150)
Grange Paddocks Leisure Centre	1,536	1,536	0
Hartham Leisure Centre	6,985	5,016	(1,969)
Ward Freman Leisure Centre	843	0	(843)
Hertford Theatre	11,958	7,500	(4,458)
Car Park Resurfing & extension	455	0	(455)
Old River Lane and Arts Centre	1,000	1,000	0
Northgate End	2,890	2,890	0
New Hostel	148	148	0
Elizabeth Road Redevelopment	1,080	100	(980)
Pinehurst Community Hall	200	200	0
Vehicles and Equipment			
Rolling programme to be utilised on ICT projects subject to ITSG review	1,029	500	(529)
Buntingford Depot	20	20	0
LED Lighting Upgrades	187	127	(60)
Community Assets			
Folly View, Herford - Open Space Improvements	15	15	0
Replacement play equipment across the district	50	0	(50)
The Wash, Hertford	50	50	0
Cannons Mill Lane, Bishops Stortford	30	30	0
Castle Park - HLF	1,500	1,160	(340)
Phisiobury Park - HLF	52	52	0
Revenue Expenditure Funded as Capital Under Statute (REFCUS)			
Home Improvement Loans	120	120	0
Improve & renew structures along rivers and watercourses	48	48	0
Land Management Asset Register & Associated Works	50	50	0
Green Deal Loans	20	20	0
Historic Building Loans	20	20	0
Community Capital Grants	65	65	0
Current Capital Programme Budget Total	30,601	20,767	(9,834)