

Capital Outturn March 2023				
	Revised Budget	Outturn	Variance	Carry Forward to
	2022/23	2022/23	2022/23	2023/24
	£'000	£'000	£'000	£'000
<b>Land and Buildings</b>				
Investment in operational assets	250	23	(227)	4
Grange Paddocks Leisure Centre	1,535	1,243	(292)	97
Hartham Leisure Centre	6,985	2,685	(4,300)	4,300
Hertford Theatre	11,958	6,242	(5,716)	5,716
Car Park Resurfing & extension	455	0	(455)	305
Old River Lane and Arts Centre	1,000	448	(552)	552
Northgate End	2,890	2,835	(55)	55
New Hostel	148	0	(148)	148
Elizabeth Road Redevelopment	1,080	0	(1,080)	1,080
Pinehurst Community Hall	200	20	(180)	180
Hillcrest	60	21	(39)	39
<b>Vehicles and Equipment</b>				
Rolling programme to be utilised on ICT projects subject to ITSG review	1,029	116	(913)	913
Buntingford Depot	20	20	0	0
LED Lighting Upgrades	187	0	(187)	107
<b>Community Assets</b>				
Folly View, Herford - Open Space Improvements	15	0	(15)	15
Replacement play equipment across the district (in response to the Condition Audit survey) and open space improvem	112	58	(54)	12
The Wash, Hertford	50	0	(50)	50
Cannons Mill Lane, Bishops Stortford	30	0	(30)	30
Castle Park - HLF	1,500	1,300	(200)	200
Phisiobury Park - HLF	52	17	(35)	35
<b>Revenue Expenditure Funded as Capital Under Statute (REFCUS)</b>				
Home Improvement Loans	120	0	(120)	0
Improve & renew structures along rivers and watercourses	48	9	(39)	39
Land Management Asset Register & Associated Works	50	44	(6)	6
Green Deal Loans	20	1	(19)	0
Historic Building Loans	20	0	(20)	0
Community Capital Grants	65	0	(65)	0
Affordable Housing	348	348	0	0
<b>Current Capital Programme Budget Total</b>	<b>30,227</b>	<b>15,430</b>	<b>(14,797)</b>	<b>13,883</b>

<b>Approved But Not Yet Committed</b>	
Buntingford Depot site works	384
Ward Freman	843
Transformation Programme	1,000
St Andrews Street CP Resurfacing	70
Capital Contingency - Major Projects	1,500
<b>Current Capital Programme Budget Total</b>	<b>3,797</b>