

## EAST HERTS DISTRICT COUNCIL CAPITAL PROGRAMME 2021/22 TO 2025/26

APPROVED SCHEMES	Major Schemes expenditure to 31 /03/20 £000	2020/21 Forecast Outturn £000	2021/22 Original Budget £000	2022/23 Original Budget £000	2023/24 Original Budget £000	2024/25 Original Budget £000	2025/26 Original Budget £000	Scheme Total £000
<b>Land and Buildings</b>								
Investment in operational assets		211	250	250	250	250	250	1,461
Buntingford Depot		208	-	-	-	-	-	208
Grange Paddocks Leisure Centre	2,100	13,009	9,558	-	-	-	-	24,667
Hartham Leisure Centre - Extension	931	900	9,290	-	-	-	-	11,121
Hartham Leisure Centre - Boiler Replacement		23	-	-	-	-	-	23
Ward Freman - Gym		0	881	-	-	-	-	881
Ward Freman - Pool Circulation Pipework		24	-	-	-	-	-	24
Car Park Resurfacing		10	555	-	-	-	-	565
Rose Court - Resurfacing		15	-	-	-	-	-	15
Northgate End Regeneration (MSCP, domestic and non-domestic units)		12,425	2,810	-	-	-	-	15,235
Old River Lane Regeneration and Arts Centre	3,275	250	10,000	10,000	6,475	-	-	30,000
Land on London Road, Bishops Stortford		351	-	-	-	-	-	351
New Hostel		1,838	-	-	-	-	-	1,838
Hertford Theatre	684	1,006	9,700	8,700	-	-	-	20,090
<b>Total Land and Buildings</b>	<b>6,990</b>	<b>30,270</b>	<b>43,044</b>	<b>18,950</b>	<b>6,725</b>	<b>250</b>	<b>250</b>	<b>106,479</b>
<b>Vehicles and Equipment</b>								
LED Lighting Upgrades		195	110	-	-	-	-	305
Heat Detection Unit at Buntingford Depot		305	-	-	-	-	-	305
ICT Rolling programme		804	811	450	450	450	450	3,415
<b>Total Vehicles and Equipment</b>		<b>1,304</b>	<b>921</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>4,025</b>

APPROVED SCHEMES	Major Schemes expenditure to 31 /03/20 £000	2020/21 Forecast Outturn £000	2021/22 Original Budget £000	2022/23 Original Budget £000	2023/24 Original Budget £000	2024/25 Original Budget £000	2025/26 Original Budget £000	Scheme Total £000
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Community Assets								
<i>Open Space Improvements:</i>								
The Wash, Hertford		0	-	50	-	-	-	50
Folly View, Hertford		0	15	-	-	-	-	15
Cannons Mill Lane, Bishops Stortford		0	-	30	-	-	-	30
Trinity Close - Open Space Project		127	-	-	-	-	-	127
Replacement play equipment across the district		23	50	50	50	50	50	273
Play Area and other projects, Hartham Common		375	-	-	-	-	-	375
Castle Park - HLF - Delivery Phase		200	1,500	120	-	-	-	1,820
<b>Total Community Assets</b>		<b>725</b>	<b>1,565</b>	<b>250</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>2,690</b>

Loans to Wholly Owned Companies								
Millstream Property Investments Limited		2,185	-	-	-	-	-	2,185
<b>Total Loans to Wholly Owned Companies</b>		<b>2,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,185</b>

Revenue Expenditure Funded as Capital Under Statute (REFCUS)								
Home Improvement Loans		20	20	20	20	20	20	120
Affordable Housing		33	-	-	-	-	-	33
Community Capital Grants		155	80	80	80	80	80	555
Green Deal Loans		20	20	20	20	20	20	120
Rivers and Watercourse Maintenance		82	48	48	48	48	48	322
Land Management Asset Register & Associated Works		50	50	50	50	50	50	300
Historic Building Loans		20	20	20	20	20	20	120
<b>Total REFCUS</b>		<b>380</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>1,570</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>6,990</b>	<b>34,864</b>	<b>45,768</b>	<b>19,888</b>	<b>7,463</b>	<b>988</b>	<b>988</b>	<b>116,949</b>

## FUNDED BY:

Borrowing (Internal)		(23,431)	(34,963)	-	(155)	-	-	(58,549)
Borrowing (External)		(3,300)	-	(18,530)	-	-	-	(21,830)
Capital Receipts		-	(7,190)	(1,000)	(7,070)	(988)	(988)	(17,236)
Capital Grants Applied		(7,895)	(3,377)	(120)	-	-	-	(11,392)
Capital Expenditure Charged to a Revenue Account		(238)	(238)	(238)	(238)	-	-	(952)
<b>TOTAL CAPITAL PROGRAMME FUNDING</b>	<b>(6,990)</b>	<b>(34,864)</b>	<b>(45,768)</b>	<b>(19,888)</b>	<b>(7,463)</b>	<b>(988)</b>	<b>(988)</b>	<b>(116,949)</b>

APPROVED BUT NOT YET COMMITTED			2021/22 Original Budget £000	2022/23 Original Budget £000	2023/24 Original Budget £000	2024/25 Original Budget £000	2025/26 Original Budget £000	2025/26 Original Budget £000
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Schemes approved not yet committed								
Castle Weir Micro Hydro Scheme			192	-	-	-	-	-
Home Improvement and Green Deal Loans			100	100	100	100	100	100
Transformation Programme			1,000	2,000	2,000			
Investment in Millstream Property Investments Limited			5,500	-	-	-	-	-
Financial Sustainability Committee			6,000	-	-	-	-	-
Capital Contingency - Major Projects			2,500	-	-	-	-	-
<b>TOTAL APPROVED BUT NOT YET COMMITTED</b>			<b>15,292</b>	<b>2,100</b>	<b>2,100</b>	<b>100</b>	<b>100</b>	<b>100</b>

**Funded by:**

Borrowing			(14,000)	-	-	-	-	-
Capital Receipts			-	-	-	-	-	-
Capital Grants Applied			-	-	-	-	-	-
Use of Earmarked Reserves			(1,000)	(2,000)	(2,000)			
Capital Expenditure Charged to a Revenue Account			(292)	(100)	(100)	(100)	(100)	(100)
<b>TOTAL APPROVED BUT NOT YET COMMITTED</b>			<b>(15,292)</b>	<b>(2,100)</b>	<b>(2,100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>

**NOTE:**

Schemes Approved but not yet Committed are those schemes where past experience has indicated there are traditionally underspends or there are specific issues with a scheme proceeding that is outside the control of the Council. Approval by Council provides protection for the budgeted scheme for the year(s) indicated. Schemes are Committed by the Head of Strategic Finance in consultation with the Executive Member for Financial Sustainability. Virements are forbidden from these budgets without the authority of Council to prevent these budgets being committed to cover overspends or for immediate transfer to new schemes that do not have Council approval.