

Capital Forecast Outturn Quarter 1 June 2021

	Revised Budget 2021/22 £'000	Forecast Outturn 2021/22 £'000	Variance 2020/21 £'000
Land and Buildings			
Investment in operational assets	250	250	0
Grange Paddocks Leisure Centre	10,873	10,873	0
Hartham Leisure Centre	9,681	9,681	0
Ward Freman Leisure Centre	843	843	0
Hertford Theatre	9,613	9,613	0
Car Park Resurfing	815	815	0
Arts Centre - ORL	10,248	10,248	0
Northgate End	3,531	3,531	0
Buntingford Depot site works for Residual Waste	127	127	0
Vehicles and Equipment			
Rolling programme to be utilised on ICT projects subject to ITSG review	1,597	1,597	0
LED Lighting Upgrades	198	198	0
Community Assets			
Folly View, Herford - Open Space Improvements	15	15	0
Replacement play equipment across the district (in response to the Condition Audit to be reviewed in 2018/19)	50	50	0
Play Area and other projects, Hartham Common, Hertford	106	106	0
Castle Park - HLF	1,678	1,678	0
Phisiobury Park - HLF	72	72	0
Trinity Close - Open Space Project	57	57	0
Revenue Expenditure Funded as Capital Under Statute (REFCUS)			
Home Improvement Loans	20	20	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	127	127	0
Current Capital Programme Budget Total	50,039	50,039	0

Original Capital Programme	45,768
Carry Forward of 2020/21 Slippage	4,271
Revised Capital Programme Budget	50,039