

Capital Forecast Outturn Quarter 2 September 2021
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	Revised Budget 2021/22 £'000	Forecast Outturn 2021/22 £'000	Variance 2020/21 £'000
Land and Buildings			
Investment in operational assets	209	209	0
Grange Paddocks Leisure Centre	10,872	9,940	(932)
Hartham Leisure Centre	10,101	3,278	(6,823)
Ward Freman Leisure Centre	610	610	0
Hertford Theatre	9,700	1,630	(8,070)
Car Park Resurfing	585	585	0
Arts Centre - ORL	10,248	10,248	0
Northgate End	10,139	10,139	0
Buntingford Depot site works for Residual Waste	127	127	0
New Hostel	514	514	0
Vehicles and Equipment			
Rolling programme to be utilised on ICT projects subject to ITSG review	1,235	1,235	0
LED Lighting Upgrades	253	253	0
Heat Detection Unit at Buntingford Depot	277	277	0
Hostels - Fencing	11	11	0
Hostels - CCTV and associated works	233	233	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	1,433	1,433	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	57,060	41,235	(15,825)