

## EAST HERTS DISTRICT COUNCIL CAPITAL PROGRAMME 2022/23 TO 2026/27

APPROVED SCHEMES	Major Schemes expenditure to 31/03/21 £000	2021/22 Forecast Outturn £000	2022/23 Original Budget £000	2023/24 Original Budget £000	2024/25 Original Budget £000	2025/26 Original Budget £000	2026/27 Original Budget £000	Scheme Total £000
<b>Land and Buildings</b>								
Investment in operational assets		205	250	250	250	250	250	1,455
Buntingford Depot		-	208	-	-	-	-	208
Grange Paddocks Leisure Centre	13,795	10,019	853	-	-	-	-	24,667
Hartham Leisure Centre - Extension	1,440	3,273	6,358	-	-	-	-	11,071
Ward Freman Joint Use Facilities		-	1,100	-	-	-	-	1,100
Temp Accom -Hostels		614	-	-	-	-	-	614
Car Park Resurfacing		491	134	-	-	-	-	625
Hertford Theatre	1,575	1,400	8,558	8,558	-	-	-	20,090
Northgate End Regeneration (MSCP, domestic and non-domestic units)	11,704	9,068	1,890	-	-	-	-	22,662
Old River Lane Regeneration and Arts Centre	2,815	500	2,000	9,000	9,077	-	-	23,392
Elizabeth Road Redevelopment		-	1,080	1,080	-	-	-	2,160
Pinehurst Community Centre		-	200	-	-	-	-	200
<b>Total Land and Buildings</b>	<b>31,329</b>	<b>25,570</b>	<b>22,631</b>	<b>18,888</b>	<b>9,327</b>	<b>250</b>	<b>250</b>	<b>108,244</b>
<b>Vehicles and Equipment</b>								
LED Lighting Upgrades		170	60	-	-	-	-	230
Council Chamber AV System		60	-	-	-	-	-	60
Heat Detection Unit at Buntingford Depot		-	305	-	-	-	-	305
ICT Rolling programme		470	612	450	450	450	450	2,882
<b>Total Vehicles and Equipment</b>		<b>700</b>	<b>977</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>3,477</b>

APPROVED SCHEMES	Major Schemes expenditure to 31/03/21 £000	2021/22 Forecast Outturn £000	2022/23 Original Budget £000	2023/24 Original Budget £000	2024/25 Original Budget £000	2025/26 Original Budget £000	2026/27 Original Budget £000	Scheme Total £000
------------------	--	-------------------------------	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------	-------------------

Community Assets								
<i>Open Space Improvements:</i>								
The Wash, Hertford		-	50	-	-	-	-	50
Cannons Mill Lane, Bishops Stortford		-	30	-	-	-	-	30
Trinity Close - Open Space Project		57	-	-	-	-	-	57
Phisiobury Park - HLF		100	-	-	-	-	-	100
Replacement play equipment across the district		-	50	50	50	50	50	250
Play Area and other projects, Hartham Common		105	-	-	-	-	-	105
Castle Park - HLF - Delivery Phase		50	1,500	83	-	-	-	1,633
<b>Total Community Assets</b>		<b>312</b>	<b>1,630</b>	<b>133</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>2,225</b>

Revenue Expenditure Funded as Capital Under Statute (REFCUS)								
Home Improvement Loans		20	120	120	120	120	120	620
Community Capital Grants		127	65	50	50	50	50	392
Green Deal Loans		20	20	20	20	20	20	120
Rivers and Watercourse Maintenance		48	48	48	48	48	48	288
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>285</b>	<b>323</b>	<b>308</b>	<b>308</b>	<b>308</b>	<b>308</b>	<b>1,840</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>31,329</b>	<b>26,867</b>	<b>25,561</b>	<b>19,779</b>	<b>10,135</b>	<b>1,058</b>	<b>1,058</b>	<b>115,786</b>

**FUNDED BY:**

Borrowing (Internal)		(1,658)	(368)	-	-	-	-	(2,026)
Borrowing (External)		(19,979)	(19,394)	(17,938)	(9,577)	(500)	(500)	(67,887)
Capital Receipts		(1,600)	(3,160)	(1,450)	(250)	(250)	(250)	(6,960)
Capital Grants Applied		(3,185)	(2,276)	(83)	-	-	-	(5,544)
Capital Expenditure Charged to a Revenue Account		(445)	(363)	(308)	(308)	(308)	(308)	(2,040)
<b>TOTAL CAPITAL PROGRAMME FUNDING</b>	<b>(31,329)</b>	<b>(26,867)</b>	<b>(25,561)</b>	<b>(19,779)</b>	<b>(10,135)</b>	<b>(1,058)</b>	<b>(1,058)</b>	<b>(115,786)</b>

APPROVED BUT NOT YET COMMITTED			2022/23 Original Budget £000	2023/24 Original Budget £000	2024/25 Original Budget £000	2025/26 Original Budget £000	2026/27 Original Budget £000	Scheme Total £000
--------------------------------	--	--	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	----------------------

Schemes approved not yet committed								
Transformation Programme			1,000	2,000	2,000			
Capital Contingency - Major Projects			2,500	-	-	-	-	-
<b>TOTAL APPROVED BUT NOT YET COMMITTED</b>			<b>3,500</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Funded by:**

Borrowing			(2,500)	-	-	-	-	-
Capital Receipts			-	-	-	-	-	-
Capital Grants Applied			-	-	-	-	-	-
Use of Earmarked Reserves			(1,000)	(2,000)	(2,000)			
Capital Expenditure Charged to a Revenue Account			-	-	-	-	-	-
<b>TOTAL APPROVED BUT NOT YET COMMITTED</b>			<b>(3,500)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</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.