

## Appendix A

Capital Forecast Outturn Quarter 3 December 2021				
	Revised Budget 2021/22 £'000	Forecast Outturn 2021/22 £'000	Variance 2020/21 £'000	Carry Forward to 2022/23 £'000
<b>Land and Buildings</b>				
Investment in operational assets	209	209	0	0
Grange Paddocks Leisure Centre	10,872	9,861	(1,011)	1,011
Hartham Leisure Centre	10,101	3,278	(6,823)	6,823
Ward Freman Leisure Centre	610	0	(610)	610
Hertford Theatre	9,700	1,500	(8,200)	8,200
Car Park Resurfing	585	291	(294)	294
Old River Lane and Arts Centre	8,387	448	(7,939)	7,939
Northgate End	12,000	12,000	0	0
New Hostel	514	514	0	0
<b>Vehicles and Equipment</b>				
Rolling programme to be utilised on ICT projects subject to ITSG review	1,235	300	(935)	935
LED Lighting Upgrades	253	160	(93)	93
Hostels - Fencing	11	11	0	0
Hostels - CCTV and associated works	233	0	(233)	233
<b>Community Assets</b>				
Folly View, Herford - Open Space Improvements	15	0	(15)	0
Replacement play equipment across the district (in response to the Condition Audit to be reviewed in 2018/19)	50	0	(50)	0
Play Area and other projects, Hartham Common, Hertford	106	105	(1)	0
Castle Park - HLF	1,433	15	(1,418)	1,418
Trinity Close - Open Space Project	57	57	0	0
<b>Revenue Expenditure Funded as Capital Under Statute (REFCUS)</b>				
Home Improvement Loans	20	20	0	0
Improve & renew structures along rivers and watercourses	48	48	0	0
Land Management Asset Register & Associated Works	50	50	0	0
Green Deal Loans	20	20	0	0
Historic Building Loans	20	20	0	0
Community Capital Grants	127	80	(47)	47
<b>Current Capital Programme Budget Total</b>	<b>56,656</b>	<b>28,987</b>	<b>(27,669)</b>	<b>27,603</b>

<b>Approved But Not Yet Committed</b>	
Buntingford Depot site works for Residual Waste	127
Heat Detection Unit at Buntingford Depot	277
Solar Panels - Wallfields	45
Home Improvement and Green Deal Loans	100
Transformation Programme	1,000
Financial Sustainability Committee	6,000
Capital Contingency - Major Projects	2,500
<b>Current Capital Programme Budget Total</b>	<b>9,645</b>