

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
Land and Buildings				
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
Vehicles and Equipment				
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
Community Assets				
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
Revenue Expenditure Funded as Capital Under Statute (REFCUS)				
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
Current Capital Programme Budget Total	56,656	28,987	(27,669)	27,603

Approved But Not Yet Committed	
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
Current Capital Programme Budget Total	9,645