

## Appendix C

<b>Capital Forecast Outturn Quarter 1 June 2022</b>				
	<b>Revised Budget 2022/23</b>	<b>Forecast Outturn 2022/23</b>	<b>Variance 2022/23</b>	<b>Carry Forward to 2023/24</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Land and Buildings</b>				
Investment in operational assets	250	250	0	0
Grange Paddocks Leisure Centre	986	1,486	500	0
Hartham Leisure Centre	7,535	7,535	0	0
Ward Freman Leisure Centre	843	843	0	0
Hertford Theatre	11,958	11,958	0	0
Car Park Resurfing & extension	455	455	0	0
Old River Lane and Arts Centre	2,000	2,000	0	0
Northgate End	1,890	1,890	0	0
New Hostel	148	148	0	0
Elizabeth Road Redevelopment	1,080	1,080	0	0
Pinehurst Community Hall	200	200	0	0
<b>Vehicles and Equipment</b>				
Rolling programme to be utilised on ICT projects subject to ITSG review	1,029	1,029	0	0
LED Lighting Upgrades	187	187	0	0
Hostels - CCTV and associated works	209	209	0	0
<b>Community Assets</b>				
Folly View, Herford - Open Space Improvements	15	15	0	0
Replacement play equipment across the district (in response to the Condition Audit to be reviewed in 2018/19)	50	50	0	0
The Wash, Hertford	50	50	0	0
Cannons Mill Lane, Bishops Stortford	30	30	0	0
Castle Park - HLF	1,500	1,500	0	0
Phisiobury Park - HLF	52	52	0	0
<b>Revenue Expenditure Funded as Capital Under Statute (REFCUS)</b>				
Home Improvement Loans	120	120	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	65	65	0	0

<b>Current Capital Programme Budget Total</b>	<b>30,790</b>	<b>31,290</b>	<b>500</b>	<b>0</b>
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<b>Approved But Not Yet Committed</b>	
Buntingford Depot site works for Residual Waste	127
Heat Detection Unit at Buntingford Depot	277
Home Improvement and Green Deal Loans	100
Transformation Programme	1,000
St Andrews Street CP Resurfacing	70
Capital Contingency - Major Projects	1,500
<b>Current Capital Programme Budget Total</b>	<b>2,670</b>