

## EAST HERTS DISTRICT COUNCIL CAPITAL PROGRAMME 2023/24 TO 2027/28

APPROVED SCHEMES	Schemes expenditure to 31/03/22 £000	2022/23 Forecast Outturn £000	2023/24 Original Budget £000	2024/25 Original Budget £000	2025/26 Original Budget £000	2026/27 Original Budget £000	2027/28 Original Budget £000	Scheme Total £000
<b>Land and Buildings</b>								
Investment in operational assets		205	250	250	100	100	100	1,005
Buntingford Depot		-	-	800	-	-	-	800
Hartham Leisure Centre - Extension	4,713	4,280	2,078	-	-	-	-	11,071
Hertford Theatre	2,975	10,572	10,558	-	-	-	-	24,105
Northgate End Regeneration (MSCP, domestic and non-domestic units)	21,820	3,117	-	-	-	-	-	24,937
Old River Lane Regeneration and Arts Centre	2,815	500	2,000	12,000	6,077	-	-	23,392
<b>Total Land and Buildings</b>	<b>32,323</b>	<b>18,674</b>	<b>14,886</b>	<b>13,050</b>	<b>6,177</b>	<b>100</b>	<b>100</b>	<b>85,310</b>
<b>Vehicles and Equipment</b>								
Refuse & recycling containers		-	-	550	-	-	-	550
ICT Rolling programme		470	450	450	450	450	450	2,720
<b>Total Vehicles and Equipment</b>		<b>470</b>	<b>450</b>	<b>1,000</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>3,270</b>
<b>Community Assets</b>								
Open Space Improvements:								
Replacement play equipment across the district		-	50	50	50	50	50	250
Castle Park - HLF - Delivery Phase		1160	2,700	94	-	-	-	3,954
<b>Total Community Assets</b>		<b>1,160</b>	<b>2,750</b>	<b>144</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>4,204</b>

APPROVED SCHEMES	Schemes expenditure to 31/03/22 £000	2022/23 Forecast Outturn £000	2023/24 Original Budget £000	2024/25 Original Budget £000	2025/26 Original Budget £000	2026/27 Original Budget £000	2027/28 Original Budget £000	Scheme Total £000
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Revenue Expenditure Funded as Capital Under Statute (REFCUS)								
Home Improvement Loans		20	120	120	120	120	120	620
Community Capital Grants		127	50	50	50	50	50	377
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
<b>Total REFCUS</b>		<b>265</b>	<b>288</b>	<b>288</b>	<b>288</b>	<b>288</b>	<b>288</b>	<b>1,705</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>32,323</b>	<b>20,569</b>	<b>18,374</b>	<b>14,482</b>	<b>6,965</b>	<b>888</b>	<b>888</b>	<b>94,489</b>

**FUNDED BY:**

Borrowing (Internal)		(1,658)	(368)	-	-	-	-	(2,026)
Borrowing (External)		(13,701)	(12,242)	(5,971)	(6,427)	(350)	(350)	(39,041)
Capital Receipts		(1,600)	(3,160)	(5,140)	(250)	(250)	(250)	(10,650)
Capital Grants Applied		(3,185)	(2,276)	(83)	-	-	-	(5,544)
Capital Expenditure Charged to a Revenue Account		(425)	(328)	(3,288)	(288)	(288)	(288)	(4,905)
<b>TOTAL CAPITAL PROGRAMME FUNDING</b>	<b>(32,323)</b>	<b>(20,569)</b>	<b>(18,374)</b>	<b>(14,482)</b>	<b>(6,965)</b>	<b>(888)</b>	<b>(888)</b>	<b>(94,489)</b>

<b>APPROVED BUT NOT YET COMMITTED</b>								
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<b>Schemes approved not yet committed</b>								
Transformation Programme			1,000	2,000	2,000			5,000
Ward Freman Joint Use Facilities					1,100			1,100
Elizabeth Road Redevelopment				200	1,500			1,700
Historic Building Loans			20	20	20	20	20	100
Queens Road Ware Temporary Accomodation	377		180					557
								0
Capital Contingency - Major Projects			1,500	-	-	-	-	1,500
<b>TOTAL APPROVED BUT NOT YET COMMITTED</b>	<b>377</b>		<b>2,700</b>	<b>2,220</b>	<b>4,620</b>	<b>20</b>	<b>20</b>	<b>9,957</b>

**Funded by:**

Borrowing			(1,593)	(200)	(2,600)	-	-	(4,393)
Capital Receipts			-	-	-	-	-	-
Capital Grants Applied	-377		(87)	-	-	-	-	(464)
Use of Earmarked Reserves			(1,000)	(2,000)	(2,000)			(5,000)
Capital Expenditure Charged to a Revenue Account			(20)	(20)	(20)	(20)	(20)	(100)
<b>TOTAL APPROVED BUT NOT YET COMMITTED</b>	<b>-377</b>		<b>(2,700)</b>	<b>(2,220)</b>	<b>(4,620)</b>	<b>(20)</b>	<b>(20)</b>	<b>(9,957)</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.