

## Capital Forecast Outturn Quarter 1 June 2023

	Carry Forward from 2022/23	Revised Budget 2023/24	Forecast Outturn 2023/24	Variance 2023/24	Carry Forward to 2024/25
	£'000	£'000	£'000	£'000	£'000
<b>Land and Buildings</b>					
Investment in operational assets	204	454	454	0	0
Grange Paddocks Leisure Centre	97	97	97	0	0
Hartham Leisure Centre	4,300	6,378	6,378	0	0
Hertford Theatre	5,716	21,995	24,640	2,645	0
Old River Lane and Arts Centre	552	2,552	552	(2,000)	0
Northgate End	55	55	55	0	0
Hostels	187	187	187	0	0
Pinehurst Community Hall	180	180	180	0	0
<b>Vehicles and Equipment</b>					
Rolling programme to be utilised on ICT projects subject to ITSG review	913	1,363	1,363	0	0
LED Lighting Upgrades	107	107	107	0	0
<b>Community Assets</b>					
Replacement play equipment	27	77	27	(50)	0
Castle Park - HLF	200	2,900	2,900	0	0
<b>Revenue Expenditure Funded as Capital Under Statute (REFCUS)</b>					
Home Improvement Loans	0	120	120	0	0
Improve & renew structures along rivers and watercourses	39	48	48	0	0
Land Management Asset Register & Associated Works	6	50	50	0	0
Green Deal Loans	0	20	0	(20)	0
Historic Building Loans	0	20	0	(20)	0
Community Capital Grants	0	65	0	(65)	0
<b>Capital Programme Budget Total</b>	<b>12,583</b>	<b>36,668</b>	<b>37,158</b>	<b>490</b>	<b>0</b>

<b>Approved But Not Yet Committed</b>
Buntingford Depot site works
Car Park Resurfing & extension*
St Andrews Street CP Resurfacing
Transformation Programme
Capital Contingency - Major Projects
<b>Current Capital Programme Budget Total</b>

384
305
70
1,000
1,500
<b>3,259</b>