

## Appendix C

Capital Outturn March 2023				
	Revised Budget 2022/23	Outturn 2022/23	Variance 2022/23	Carry Forward to 2023/24
	£'000	£'000	£'000	£'000
<b>Land and Buildings</b>				
Investment in operational assets	250	23	(227)	204
Grange Paddocks Leisure Centre	1,535	1,243	(292)	97
Hartham Leisure Centre	6,985	2,685	(4,300)	4,300
Hertford Theatre	11,958	6,242	(5,716)	5,716
Car Park Resurfing & extension	455	0	(455)	305
Old River Lane and Arts Centre	1,000	448	(552)	552
Northgate End	2,890	2,835	(55)	55
New Hostel	148	0	(148)	148
Elizabeth Road Redevelopment	1,080	0	(1,080)	0
Pinehurst Community Hall	200	20	(180)	180
Hillcrest	60	21	(39)	39
<b>Vehicles and Equipment</b>				
Rolling programme to be utilised on ICT projects subject to ITSG review	1,029	116	(913)	913
Buntingford Depot	20	20	0	0
LED Lighting Upgrades	187	0	(187)	107
<b>Community Assets</b>				
Folly View, Herford - Open Space Improvements	15	0	(15)	0
Replacement play equipment	112	58	(54)	20
The Wash, Hertford	50	0	(50)	0
Cannons Mill Lane, Bishops Stortford	30	0	(30)	0
Castle Park - HLF	1,500	1,300	(200)	200
Phisiobury Park - HLF	52	17	(35)	35
<b>Revenue Expenditure Funded as Capital Under Statute (REFCUS)</b>				
Home Improvement Loans	120	0	(120)	0
Improve & renew structures along rivers and watercourses	48	9	(39)	39
Land Management Asset Register & Associated Works	50	44	(6)	6
Green Deal Loans	20	1	(19)	0
Historic Building Loans	20	0	(20)	0
Community Capital Grants	65	0	(65)	0
Affordable Housing	348	348	0	0
<b>Current Capital Programme Budget Total</b>	<b>30,227</b>	<b>15,430</b>	<b>(14,797)</b>	<b>12,916</b>