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

APPROVED SCHEMES	Schemes expenditure to 31/03/22 £000	2022/23 Unaudited Outturn £000	2023/24 Forecast Outturn £000	2024/25 Original Budget £000	2025/26 Estimate £000	2026/27 Estimate £000	2027/28 Estimate £000	2028/29 Estimate £000	2029/30 Estimate £000	2030/31 Estimate £000	2031/32 Estimate £(000)	2032/33 Estimate £(000)	2033/34 Estimate £(000)	Total (£000)
Land and Buildings														
Investment in operational assets		57	454	350	350	350	350	350	350	350	350	350	350	
Queens Road, Ware	377	-	-	270	-	-	-	-	-	-	-	-	-	647
Buntingford Depot		-	-	800	-	-	-	-	-	-	-	-	-	800
Grange Paddockc Leisure Centre	23,814	1,243	97											25,154
Hartham Leisure Centre - Extension	4,713	2,685	6,378		-	-	-	-	-	-	-	-	-	13,776
Hertford Theatre	2,975	6,242	17,693	4,065	-	-	-	-	-	-	-	-	-	30,975
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old River Lane Urban Renewal Scheme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Northgate End MSCP, domestic and non-domestic units	21,820	2,835	55	-	-	-	-	-	-	-	-	-	-	24,710
Main Scheme (Cityheart)	789	224	224	276	276	276	-	-	-	-	-	-	-	2,065
Main Scheme (Land Assembly)	845	-	-	-	-	-	-	-	-	,	-	-	-	845
Arts Centre Site	168	224	224	276	276	1,150	-	-	-	,	-	-	-	2,318
URC Church Hall	1,013	-	-	170	-	-	-	-	-	-	-	-	-	1,183
Total Land and Buildings	56,514	13,510	25,125	6,207	902	1,776	350	350	350	350	350	350	350	106,484
Vehicles and Equipment														
Refuse & recycling containers		-	-	550	-	-	-	-	-	,				
ICT Rolling programme		116	1,363	450	450	450	450	450	450	450	450	450	450	5,979
Total Vehicles and Equipment		116	1,363	1,000	450	450	450	450	450	450	450	450	450	5,979
Community Assets														
Open Space Improvements:														-
Replacement play equipment across the district		58	27	50	50	50	50	50	50	50	50	50	50	585
Castle Park - HLF - Delivery Phase		1,300	2,900	-	-	-	-	-	-	-				4,200
Total Community Assets		1,358	2,927	50	50	50	50	50	50	50	50	50	50	4,785
Grant funded Programmes														
Local Authority Housing Fund		348	1,409		-	-	-	-	-		-	-	-	1,757
		348	1,409						_	_	_	_	_	1,757

APPROVED SCHEMES	Schemes	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Total
	expenditure	Unaudited	Forecast	Original	Estimate	(£000)								
	to 31/03/22	Outturn	Outturn	Budget	£000	£000	£000	£000	£000	£000	£(000)	£(000)	£(000)	
	5000	5000	5000	5000									ı	
Revenue Expenditure Funded as Capital Under Statute (REFCUS	)													
Community Capital Grants		0	48	50	50	50	50	50	50	50	50	50	50	548
Rivers and Watercourse Maintenance		48	400	-	-	-	-	-	-		-	-	-	448
Land Management Asset Register & Associated Works		50	50	-	-	-	-	-	-	-	-	-	-	100
Total REFCUS		98	498	50	50	50	50	50	50	50	50	50	50	1,096
TOTAL CAPITAL EXPENDITURE	56,514	15,430	31,322	7,307	1,452	2,326	900	900	900	900	900	900	900	120,101
FUNDED BY:														
													-	
Borrowing (Internal)				-	-	-		-	-	-	-	-	-	
Borrowing (External)		(11,743)	(24,222)	(1,364)	-	-	-	-	-	-	-	-	-	(37,329)
Capital Receipts		(1,427)	(306)	(5,310)	(902)	(1,776)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(11,471)
Capital Grants Applied		(2,207)	(3,506)	(83)	-	-		-	-	-	-	-	-	(5,796)
Capital Expenditure Charged to a Revenue Account		(53)	(3,288)	(550)	(550)	(550)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(9,541)
TOTAL CAPITAL PROGRAMME FUNDING	(56.514)	(15.430)	(31.322)	(7.307)	(1.452)	(2.326)	(900)	(900)	(900)	(900)	(900)	(900)	(900)	(64,137)

APPROVED BUT NOT YET COMMITTED													
Schemes approved not yet committed													
Transformation Programme			2,500	2,500									5,000
Home Improvement Loans			140	140	140	140	140	140	140	140	140	140	1,400
Historic Building Loans			20	20	20	20	20	20	20	20	20	20	200
Capital Contingency - Major Projects			1,500	-	-								1,500
TOTAL APPROVED BUT NOT YET COMMITTED	0	0	4,160	2,660	160	160	160	160	160	160	160	160	8,100
Funded by:													
Borrowing			(1,500)		-								(1,500)
Capital Receipts			-	-	-								-
Capital Grants Applied			-	-	-								-
Use of Earmarked Reserves			(2,500)	(2,500)									(5,000)
Capital Expenditure Charged to a Revenue Account		-	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(1,600)
TOTAL APPROVED BUT NOT YET COMMITTED	0	0	(4,160)	(2,660)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(8,100)

## 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.