

Capital Forecast Outturn Quarter 3 \ December 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
Land and Buildings					
Investment in operational assets	204	454	454	0	0
Grange Paddocks Leisure Centre	97	97	97	0	0
Hartham Leisure Centre	4,300	4,246	4,246	0	0
Hertford Theatre	5,716	15,550	15,550	0	0
Car Park Resurfacing & extension	305	305	0	(305)	305
Old River Lane and Arts Centre	552	2,552	500	(2,052)	0
Northgate End	55	55	340	285	0
Hostels	187	187	0	(187)	187
Pinehurst Community Hall	180	180	0	(180)	180
Vehicles and Equipment					
Rolling programme to be utilised on ICT	913	1,363	100	(1,263)	0
LED Lighting Upgrades	107	135	0	(135)	135
Community Assets					
Replacement play equipment across the district (in response to the Condition Audit to be reviewed in 2018/19)	20	70	27	(43)	0
Castle Park - HLF	200	2,700	2,700	0	0
Phisiobury Park - HLF	35	35	35	0	0
Buryfields	0	38	38	0	0
Revenue Expenditure Funded as Capital Under Statute (REFCUS)					
Home Improvement Loans	0	120	0	(120)	0
Improve & renew structures along rivers and watercourses	39	87	87	0	0
Land Management Asset Register & Associated Works	6	56	56	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
Current Capital Programme Budget Total	12,916	28,335	24,230	(4,105)	807

Approved But Not Yet Committed
Buntingford Depot site works
St Andrews Street CP Resurfacing
Transformation Programme
Capital Contingency - Major Projects
Current Capital Programme Budget Total

384	repair to vehicle washer & drainage
70	
1,000	ICON & Advance
1,500	
2,954	