

### Capital Forecast Outturn Quarter 1 - June 2024

	Carry Forward from	Revised Budget	Forecast Outturn	Variance
	2023/24	2024/25	2024/25	2024/25
	£'000	£'000	£'000	£'000
<b>Land and Buildings</b>				
Investment in operational assets	238	589	589	0
Buntingford Depot	-	800	800	0
Hertford Theatre	749	4,815	4,815	0
Old River Lane and Arts Centre	0	552	552	0
URC Church Hall	0	170	170	0
Hostels	0	270	270	0
Pinehurst Community Hall	180	180	180	0
<b>Infrastructure</b>				
Bridges	262	262	262	0
<b>Vehicles and Equipment</b>				
Rolling programme to be utilised on ICT projects subject to ITSG review	0	450	450	0
Refuse & Recycling - cleansing vehicles	0	8,000	8,000	0
Refuse & recycling - containers	0	1,680	1,680	0
<b>Community Assets</b>				
Replacement play equipment across the district (in response to the Condition Audit to be reviewed in 2018/19)	0	50	50	0
Bishops Stortford Castle Park - HLF	633	633	633	0
Hertford Castle Grounds - Development Phase - HLF	0	363	363	0
Parks & Open Spaces	153	153	153	0
<b>Revenue Expenditure Funded as Capital Under Statute (REFCUS)</b>				
Community Capital Grants	0	50	0	(50)
<b>Current Capital Programme Budget Total</b>	<b>2,215</b>	<b>19,017</b>	<b>18,967</b>	<b>(50)</b>

<b>Approved But Not Yet Committed</b>
Transformation Programme
Home Improvement Loans
Historic Building Loans
Capital Contingency - Major Projects
<b>Current Capital Programme Budget Total</b>

<b>£'000</b>
2,500
140
20
1,500
<b>4,160</b>