

**EAST HERTS DISTRICT COUNCIL CAPITAL PROGRAMME 2025/26 TO 2034/35**

APPROVED SCHEMES	2023/24 Unaudited Outturn £000	2024/25 Forecast Outturn £000	Carry forward	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)	2034/35 Estimate £(000)	Scheme Total from 2025/26 £000
<b>Land and Buildings</b>														
Investment in operational assets	57	589	-	350	350	*	*	*	*	*	*	*	*	700
Buntingford Depot	-	-	800	800	-	-	-	-	-	-	-	-	-	800
BEAM	-	4,815	-	-	-	-	-	-	-	-	-	-	-	-
ORL - Main Scheme	-	150	-	175	175	-	-	-	-	-	-	-	-	350
Town Centre Regeneration - Public Square	-	-	-	30	1,500	-	-	-	-	-	-	-	-	1,530
URC Church Hall	-	-	170	-	170	-	-	-	-	-	-	-	-	170
Pinehurst Community Hall	-	-	180	180	-	-	-	-	-	-	-	-	-	180
<b>Total Land and Buildings</b>	<b>57</b>	<b>5,554</b>	<b>1,150</b>	<b>1,535</b>	<b>2,195</b>	-	-	-	-	-	-	-	-	<b>3,730</b>
<b>Infrastructure</b>														
Bridge	-	262	-	-	-	-	-	-	-	-	-	-	-	-
	-	<b>262</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vehicles and Equipment</b>														
ICT Rolling programme	116	450	-	450	300	*	*	*	*	*	*	*	*	750
Refuse & Recycling - Cleansing vehicles	-	-	6,155	6,130	-	-	-	-	-	-	-	-	-	6,130
Refuse & Recycling - containers	-	-	1,680	1,680	-	-	-	-	-	-	-	-	-	1,680
<b>Total Vehicles and Equipment</b>	<b>116</b>	<b>450</b>	<b>7,835</b>	<b>8,260</b>	<b>300</b>	-	-	-	-	-	-	-	-	<b>8,560</b>
<b>Community Assets</b>														
Replacement play equipment across the district	-	50	-	-	-	-	-	-	-	-	-	-	-	-
Bishops Stortford Castle Park - HLF	-	633	-	-	-	-	-	-	-	-	-	-	-	-
Hertford Castle Grounds - Development Phase - H	-	363	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Open Spaces	-	206	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Community Assets</b>	-	<b>1,252</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transformation	-	-	-	500	500	-	-	-	-	-	-	-	-	1,000
Contingency	-	-	-	250	250	-	-	-	-	-	-	-	-	500
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>173</b>	<b>7,518</b>	<b>8,985</b>	<b>10,545</b>	<b>3,245</b>	-	-	-	-	-	-	-	-	<b>12,290</b>
<b>FUNDED BY:</b>														
Borrowing (Internal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing (External)	-	(3,261)	-	(7,898)	-	-	-	-	-	-	-	-	-	(11,159)
Capital Receipts	-	(236)	-	(1,400)	(3,245)	-	-	-	-	-	-	-	-	(4,881)
Capital Grants Applied	-	(599)	-	(1,247)	-	-	-	-	-	-	-	-	-	(1,846)
S106	-	(422)	-	-	-	-	-	-	-	-	-	-	-	-
Reserve funded	-	(3,000)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Charged to a Revenue Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL PROGRAMME FUNDING</b>	-	<b>(7,518)</b>	-	<b>(10,545)</b>	<b>(3,245)</b>	-	-	-	-	-	-	-	-	<b>(21,308)</b>

\*Note: Investment in operational assets and ICT rolling programme are currently under review and will form part of the 2026/27 MTFP and budget