

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
Land and Buildings														
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
Total Land and Buildings	57	5,554	1,150	1,535	2,195	-	-	-	-	-	-	-	-	3,730
Infrastructure														
Bridge	-	262	-	-	-	-	-	-	-	-	-	-	-	-
	-	262	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles and Equipment														
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
Total Vehicles and Equipment	116	450	7,835	8,260	300	-	-	-	-	-	-	-	-	8,560
Community Assets														
Replacement play equipment across the district	-	50	-	-	-	-	-	-	-	-	-	-	-	-
Bishops Stortford Castle Park - HLF	-	633	-	-	-	-	-	-	-	-	-	-	-	-
Hertford Castle Grounds - Development Phase - H	-	363	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Open Spaces	-	206	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Assets	-	1,252	-	-	-	-	-	-	-	-	-	-	-	-
Transformation	-	-	-	500	500	-	-	-	-	-	-	-	-	1,000
Contingency	-	-	-	250	250	-	-	-	-	-	-	-	-	500
TOTAL CAPITAL EXPENDITURE	173	7,518	8,985	10,545	3,245	-	-	-	-	-	-	-	-	12,290
FUNDED BY:														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROGRAMME FUNDING	-	(7,518)	-	(10,545)	(3,245)	-	-	-	-	-	-	-	-	(21,308)

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