

Capital Forecast Outturn Quarter 3 - 31st December 2024

	Carry Forward from	Revised Budget	Forecast Outturn	Variance	Carry Forward
	2023/24	2024/25	2024/25	2024/25	2024/25
	£'000	£'000	£'000	£'000	£'000
Land and Buildings					
Investment in operational assets	238	589	589	-	-
Buntingford Depot	-	800	800	-	-
Hertford Theatre	749	4,815	4,815	-	-
Old River Lane and Arts Centre	-	552	552	-	-
URC Church Hall	-	170	170	-	-
Hostels	-	270	0	(270)	-
Pinehurst Community Hall	180	180	180	-	-
Infrastructure					
Bridges	262	262	262	0	-
Vehicles and Equipment					
Rolling programme to be utilised on ICT projects subject to ITSG review	-	450	450	0	-
Refuse & Recycling - cleansing vehicles	-	8,000	0	(8,000)	6,155
Refuse & recycling - containers	-	1,680	0	(1,680)	1,680
Community Assets					
Replacement play equipment across the district	-	50	50	0	-
Bishops Stortford Castle Park - HLF	633	633	633	0	-
Hertford Castle Grounds - Development Phase - HLF	-	363	363	0	-
Parks & Open Spaces	153	219	219	0	-
Revenue Expenditure Funded as Capital Under Statute (REFCUS)					
Community Capital Grants	-	50	0	(50)	-
Current Capital Programme Budget Total	2,215	19,082	9,083	(10,000)	7,835

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

2,500
140
20
1,500
4,160