

Capital Forecast Outturn - March 2025

	Revised Budget	Outturn	Variance	Carry Forward
	2024/25	2024/25	2024/25	2024/25
	£'000	£'000	£'000	£'000
Land and Buildings				
Investment in operational assets	616	251	(365)	80
Buntingford Depot	681	-	(681)	681
Hertford Theatre	4,815	4,504	(311)	311
Old River Lane and Arts Centre	552	199	(353)	-
URC Church Hall	170	-	(170)	170
Hostels	270	-	(270)	-
Pinehurst Community Hall	180	-	(180)	180
Buntingford Public WC - UKSPF	10	10	-	-
Infrastructure				
Bridges	347	345	(2)	-
Vehicles, Equipment and Intangible Software				
Rolling programme to be utilised on ICT projects subject to ITSG review	450	414	(36)	-
Sports Equipment - Pool Cover - UKSPF	37	37	-	-
Air Quality Website - UKSPF	31	31	-	-
Refuse & Recycling - cleansing vehicles	8,000	-	(8,000)	6,130
Refuse & recycling - containers	1,680	-	(1,680)	1,680
Community Assets				
Replacement play equipment across the district	50	49	(1)	-
Bishops Stortford Castle Park - HLF	633	518	(115)	-
Bishops Stortford Castle Park - UKSPF	93	93	-	-
Hertford Castle Grounds - Development Phase - HLF	213	181	(32)	32
Parks & Open Spaces	219	60	(159)	79
Tree Planting - UKSPF	50	50	-	-
Year End Adjustments	-	(17)	(17)	-
Revenue Expenditure Funded as Capital Under Statute (REFCUS)				
Community Capital Grants	50	-	(50)	-
Capitalisation of Interest		340	340	-
Current Capital Programme Budget Total	19,147	7,065	(12,082)	9,343

Approved But Not Yet Committed	
Transformation Programme	2,500
Cannon Mill Lane, BS	30
Home Improvement Loans	140
Historic Building Loans	20
Capital Contingency - Major Projects	1,500
Current Capital Programme Budget Total	4,190