

Capital Forecast Outturn Quarter 1 - June 2025

	Carry Forward from	Revised Budget	Forecast Outturn	Variance
	2024/25	2025/26	2025/26	2025/26
	£'000	£'000	£'000	£'000
Land and Buildings				
Investment in operational assets	80	393	393	-
Buntingford Depot	681	681	681	-
Hertford Theatre - BEAM	311	311	311	-
Old River Lane	-	205	118	(87)
Pinehurst Community Hall	180	180	180	-
Capital Contingency - Major Projects	-	250	-	(250)
Infrastructure				
Bridges	-	37	37	-
Vehicles, Equipment and Intangible Software				
Rolling programme to be utilised on ICT projects	-	410	110	(300)
BEAM Website replacement.	-	40	40	-
Refuse & Recycling - cleansing vehicles	6,130	6,130	6,130	-
Refuse & recycling - containers	1,680	1,680	1,680	-
Transformation Programme	-	500	500	-
Community Assets				
Hertford Castle Grounds - Development Phase - HLF	32	32	32	-
Parks & Open Spaces	79	79	79	-
Revenue Expenditure Funded as Capital Under Statute (REFCUS)				
Warmer Homes - WH:LG	-	319	319	-
Current Capital Programme Budget Total	9,173	11,247	10,610	(637)

	Carry Forward from 2024/25
	£'000
Land and Buildings	1,252.00
Infrastructure	-
Vehicles, Equipment and Intangible Software	7,810.00
Community Assets	111.00
Revenue Expenditure Funded as Capital Under Statute (REFCUS)	-
Current Capital Programme Budget Total	9,173.00

Revised Budget	Forecast Outturn	Variance
2025/26	2025/26	2025/26
£'000	£'000	£'000
2,020.00	1,683.00	- 337.00
37.00	37.00	-
8,760.00	8,460.00	- 300.00
111.00	111.00	-
319.00	319.00	-
11,247.00	10,610.00	- 637.00