

Appendix C

Capital Forecast Outturn Quarter 2 - September 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 | 392 | 392 | - |
| Depot Upgrades | 681 | 681 | 681 | - |
| Hertford Theatre | 311 | 311 | 311 | - |
| Old River Lane - Town Centre Regeneration | - | 205 | 135 | (70) |
| Pinehurst Community Hall | 180 | 180 | 118 | (62) |
| Capital contingency - Major projects | - | 250 | 250 | - |
| Infrastructure | | | | |
| Bridges | - | 38 | 33 | (5) |
| Vehicles, Equipment and Intangible Software | | | | |
| Rolling programme to be utilised on ICT projects subject to ITSG review | - | 407 | 110 | (297) |
| BEAM Website replacement | - | 43 | 43 | - |
| Refuse & Recycling - cleansing vehicles | 6,130 | 6,130 | 6,130 | - |
| Refuse & recycling - containers | 1,680 | 1,680 | 1,680 | - |
| Transformation Programme | - | 500 | 212 | (288) |
| Community Assets | | | | |
| Hertford Castle Grounds - Development Phase - HLF | 32 | 270 | 270 | - |
| 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 | 11,485 | 10,763 | (722) |