

EAST HERTS DISTRICT COUNCIL CAPITAL PROGRAMME 2026/27 TO 2028/29

APPROVED SCHEMES	2025/26 Revised Estimate £'000	Projected Carry Forward into 2026/27 £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	Scheme Total from 2026/27 £'000
Land and Buildings						
Investment in operational assets						
Depot Upgrades	327					-
Hertford Theatre	19	81				81
Old River Lane	59	59				59
Town Centre Regeneration - Public Square				1,500		1,500
URC Church Hall			170			170
Buntingford Public WC - UKSPF						-
Pinehurst Community Hall	8					-
Total Land and Buildings	413	532	170	1,500	-	2,202
Infrastructure						
Bridge	33					-
Total Infrastructure	33	-	-	-	-	-
Vehicles and Equipment						
ICT Rolling programme	124		300	300		600
BEAM Website	51					-
Sports Equipment - Pool Cover - UKSPF						-
Air Quality Website - UKSPF						-
Refuse & Recycling - Cleansing vehicles	6,130					-
Refuse & Recycling - containers	1,680					-
Transformation Programme	195	18				18
Total Vehicles and Equipment	8,180	18	300	300	-	618
Community Assets						
Replacement play equipment across the district						-
Bishops Stortford Castle Park - HLF & UKSPF						-

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BEAM Solar Panel (UKSPF)		60				60
Hartham Decarbonisation (UKSPF)		50				50
Hertford Castle Grounds - Development Phase - HLF	270					-
Parks & Open Spaces		79				79
Warmer Homes	319					-
Tree Planting (UKSPF)						-
UKSPF - various	165	125				125
Total Community Assets	754	314	-	-	-	314
Capitalisation of Interest						-
Year End Adjustment						-
Contingency	-	250	200	100		550
TOTAL CAPITAL EXPENDITURE	9,380	1,114	670	1,900	-	3,684
FUNDED BY:						
Borrowing (Internal)	(7,810)					-
Borrowing (External)	(59)	(59)	-			-59
Capital Receipts	(749)	(741)	(670)	(1,900)		-3,311
Capital Grants Applied	(754)	(235)	-			-235
S106	(8)	(79)	-			-79
Reserve funded						-
TOTAL CAPITAL FUNDING	(9,380)	(1,114)	(670)	(1,900)	-	(3,684)