

Capital Forecast Outturn Quarter 3 - December 2025

| | Revised Budget | Forecast Outturn | Variance | Forecast Carry Forward |
|---|----------------|------------------|----------------|------------------------|
| | 2025/26 | 2025/26 | 2025/26 | 2025/26 |
| | £'000 | £'000 | £'000 | £'000 |
| Land and Buildings | | | | |
| Investment in operational assets | 392 | 0 | (392) | 392 |
| Buntingford Depot | 681 | 327 | (354) | - |
| Hertford Theatre (BEAM) | 311 | 19 | (292) | 81 |
| Old River Lane and Arts Centre | 205 | 59 | (146) | 59 |
| Pinehurst Community Hall | 180 | 8 | (172) | - |
| Capital contingency- major projects | 250 | 0 | (250) | 250 |
| Infrastructure | | | | |
| Bridges | 38 | 33 | (5) | - |
| Vehicles and Equipment | | | | |
| Rolling programme to be utilised on ICT projects subject to ITSG review | 399 | 124 | (275) | - |
| BEAM - Website replacement | 51 | 51 | 0 | |
| UKSPF - BEAM Solar Panels | 60 | 0 | (60) | 60 |
| UKSPF - Hartham Decarbonisation | 50 | 0 | (50) | 50 |
| Refuse & Recycling - cleansing vehicles | 6,130 | 6,130 | 0 | - |
| Refuse & recycling - containers | 1,680 | 1,680 | 0 | - |
| Transformation Programme | 500 | 195 | (305) | 18 |
| Community Assets | | | | |
| Hertford Castle Grounds - Development Phase - HLF | 270 | 270 | 0 | - |
| Parks & Open Spaces | 79 | 0 | (79) | 79 |
| Revenue Expenditure Funded as Capital Under Statute (REFCUS) | | | | |
| Warmer Homes - WH:LG | 319 | 319 | 0 | - |
| UKSPF - Various | 290 | 165 | (125) | 125 |
| Current Capital Programme Budget Total | 11,885 | 9,380 | (2,505) | 1,114 |