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		392				392
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						-
Buntingford Public WC - UKSPF						-
Pinehurst Community Hall	8					-
Total Land and Buildings	**413**	**532**	**-**	**1,500**	**-**	**2,032**
Infrastructue						
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						-

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
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**	**500**	**1,900**	**-**	**3,514**
FUNDED BY:						
Borrowing (Internal)	(7,810)					-
Borrowing (External)	(59)	(59)	-			-59
Capital Receipts	(749)	(741)	(500)	(1,900)		-3,141
Capital Grants Applied	(754)	(235)	-			-235
S106	(8)	(79)	-			-79
Reserve funded						-
TOTAL CAPITAL FUNDING	**(9,380)**	**(1,114)**	**(500)**	**(1,900)**	**-**	**(3,514)**