

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
S106 - 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