

Capital Outturn Quarter 4 -March 2026

	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	-	(392)	392
Depot upgrades	681	223	(458)	50
Hertford Theatre (BEAM)	311	18	(293)	81
Old River Lane - Town centre regeneration	205	138	(67)	67
S106 - Pinehurst Community Hall	180	-	(180)	-
Capital contingency- major projects	250	-	(250)	250
Infrastructure				
Bridges	38	33	(5)	-
Vehicles and Equipment				
Rolling programme to be utilised on ICT projects subject to ITSG review	399	61	(338)	-
BEAM - Website replacement	51	51	-	-
UKSPF - BEAM Solar Panels	60	-	(60)	60
UKSPF - Hartham Decarbonisation	50	3	(47)	47
Refuse & Recycling - cleansing vehicles	6,130	6,138	8	-
Refuse & recycling - containers	1,680	1,476	(204)	-
Transformation Programme	500	213	(287)	-
Community Assets				
Hertford Castle Grounds - Development Phase - HLF	270	-	(270)	-
Parks & Open Spaces	79	9	(70)	70
Revenue Expenditure Funded as Capital Under Statute (REFCUS)				
Warmer Homes - WH:LG	319	95	(224)	-
UKSPF - Various	290	130	(160)	125
Affordable Housing	40	40	-	-
Current Capital Programme Budget Total	11,925	8,628	(3,297)	1,142

Capital Outturn Quarter 4 - March 2026

	Revised Budget	Outturn	Variance	Carry Forward	Commentary
	2025/26	2025/26	2025/26	2025/26	
	£'000	£'000	£'000	£'000	
Land and Buildings					
Investment in operational assets	392	0	(392)	392	
Depot upgrades	681	223	(458)	50	EV infrastructure @ Buntingford depot. Additional £10k contingency at Buntingford completed. Planning application for structural changes at Amwell was unsuccessful. Officers to seek alternatives opportunities.
Hertford Theatre - BEAM	311	18	(293)	81	Outstanding S278 works (£81k). Figures not yet known but should still be within budget. Expenditure against BEAM IT & Bridge was funded from alternative budgets, to ensure no further overspends here.
Old River Lane - Town centre regeneration	205	138	(67)	67	Public square design work by Cityheart. Estimate £59k
S106 - Pinehurst Community Hall	180	0	(180)	0	Community Hall transferred to external charity organisation. Some S106 funds spent on purchase of new projector & screen equipment & internal improvements.
Capital contingency - Major projects	250	0	(250)	250	
Infrastructure					
Bridges	38	33	(5)	0	£5k savings achieved at Hartham Bridge repairs
Vehicles, Equipment and Intangible Software					
Rolling programme to be utilised on ICT projects subject to ITSG review	399	61	(338)	0	Various Hardware / Software inc Advance/ E5 upgrade (£14.4k)
BEAM Website	51	51	0	0	NEW BEAM website aiming to launch early Feb'26. Outturn is £9k over budget.
UKSPF - BEAM Solar Panels	60	0	(60)	60	Likely to carry forward
UKSPF - Hartham Decarbonisation	50	3	(47)	47	Likely to carry forward
Refuse & Recycling - cleansing vehicles	6,130	6,138	8	0	3rd Tranch invoice expected before year end
Refuse & recycling - containers	1,680	1,476	(204)	0	3rd Tranch invoice expected before year end
Transformation Programme	500	213	(287)	0	Revs & Bens (£63k); Waste integrations (£55k); Waste (94.5k)
Community Assets					
Hertford Castle Grounds - Development Phase - HLF	270	0	(270)	0	NLHF funding secured for phase 2. All expenditure for 2025/26 now treated as revenue.
Parks & Open Spaces	79	9	(70)	70	S106 project spend not actioned this financial year and likely to fall to next.

Revenue Expenditure Funded as Capital Under Statute (REFCUS)					
Warmer Homes - WH:LG	319	95	(224)	0	
UKSPF - Various	290	130	(160)	125	Some schemes now treated as revenue
Affordable Housing	40	40	0	0	
Current Capital Programme Budget Total	11,925	8,628	(3,297)	1,142	