



*Castle House
Great North Road
Newark
NG24 1BY*

Tel: 01636 650000

www.newark-sherwooddc.gov.uk

Tuesday, 9 November 2021

**Chairman: Councillor K Girling
Vice-Chairman: Councillor Mrs P Rainbow**

Members of the Committee:

**Councillor R Blaney
Councillor L Brailsford
Councillor L Brazier
Councillor Mrs R Crowe
Councillor Mrs M Dobson
Councillor N Mison
Councillor N Mitchell
Councillor M Skinner
Councillor T Smith
Councillor R White**

Substitute Members:

**Councillor D Cumberlidge
Councillor S Haynes
Councillor K Walker
Councillor Mrs Y Woodhead**

MEETING: Economic Development Committee
DATE: Wednesday, 17 November 2021 at 6.00 pm
**VENUE: Civic Suite, Castle House, Great North Road,
Newark NG24 1BY**

**You are hereby requested to attend the above Meeting to be held at the time/place
and on the date mentioned above for the purpose of transacting the
business on the Agenda as overleaf.**

If you have any queries please contact Helen Brandham on helen.brandham@newark-sherwooddc.gov.uk 01636 655248.

AGENDA

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Confidential and Exempt Items

None

NEWARK AND SHERWOOD DISTRICT COUNCIL

Minutes of the Meeting of **Economic Development Committee** held in the Civic Suite, Castle House, Great North Road, Newark NG24 1BY on Wednesday, 8 September 2021 at 6.00 pm.

PRESENT: Councillor K Girling (Chairman)
Councillor Mrs P Rainbow (Vice-Chairman)

Councillor R Blaney, Councillor L Brailsford, Councillor L Brazier,
Councillor Mrs R Crowe, Councillor M Skinner, Councillor S Haynes and
Councillor K Walker (substitute).

APOLOGIES FOR ABSENCE: Councillor Mrs M Dobson (Committee Member), Councillor N Mitchell (Committee Member), Councillor T Smith (Committee Member) and Councillor R White (Committee Member)

18 DECLARATION OF INTEREST BY MEMBERS AND OFFICERS AND AS TO THE PARTY WHIP

NOTED that no Member or Officer declared any interest pursuant to any statutory requirement in any matter discussed or voted upon at the meeting.

19 DECLARATION OF INTENTION TO RECORD MEETING

NOTED that the Council would undertake an audio recording and live streaming of the meeting.

20 MINUTES OF MEETING HELD ON 16 JUNE 2021

AGREED that the Minutes of the meeting held on 16 June 2021 be agreed as a correct record and signed by the Chairman.

21 CHAIRMAN'S REPORT

The Chairman advised that the Agenda provided the Committee with all relevant and current information and would therefore not be giving a verbal report.

22 FORWARD PLAN - OCTOBER 2021 TO SEPTEMBER 2021

The Committee considered the Forward Plan for the Economic Development Committee for 1 October 2021 to 30 September 2022.

In considering the Forward Plan Members agreed that the Council should act as an influencer by leading the way in the provision of EV charging points. The Chairman suggested that Councillor Mathew Skinner work with Officers on progressing this matter.

AGREED (unanimously) that:

- (a) the Forward Plan be noted; and

- (b) the following items be added to the Forward Plan:
 - (i) Ollerton Hall Update (November 2021)
 - (ii) EV Charging Points Update (date to be confirmed)

23 NEWARK HIGH STREET HERITAGE ACTION ZONE UPDATE - PRESENTATION ON FOOTFALL SENSORS

The Committee considered the report and presentation by the Business Manager – Economic Growth and Mr. Dan Coombs from Proximity Futures which sought to update Members on the installation of footfall sensors within the town centre which was a project within the Newark High Street Heritage Action Zone.

The report set out the background to the use of footfalls sensors to deliver the project and noted their location in Newark. Also contained within the report was information as to how the information gathered by the sensors could be used to provide quantitative insights for future activities.

In considering the presentation delivered by Mr. Coombs, Members welcomed the number of ways in which the data could be utilised and sought assurances that all the information gathered was anonymous. Mr. Coombs confirmed that the information was anonymous and provided Members with the technicalities of how the data was collected, adding that Proximity Futures was registered with the Information Commissioner.

In response to how the data captured could be used to support the tourist economy, Mr. Coombs advising that this was currently being reviewed with the possible development of apps specific to tourism e.g. for trails through the town.

The Director – Planning & Growth advised Members that the data gathered would be used to help to inform the Council’s decision making process and would enable information on footfall to be passed to traders with a view to assisting their business development. It could also be used as part of considerations as to what events or entertainment would be provided in the locale.

In noting the location of the sensors in the Market Place, a Member queried whether they were sufficiently sensitive to pick up those coming into the market from the direction of the Asda supermarket, adding that the Council would soon be letting business units and footfall numbers would be welcome information for potential occupiers. Mr. Coombs advised that the route into the market referred to was not covered at present but additional sensors could be procured. He also advised that a mobile sensor could be used for events not covered by the existing ones in the Market Place.

In concluding the discussion, the Chairman welcomed the potential value of the data captured in helping to shape the future of the town with the Director confirming that the findings would be shared with local retailers.

24 NORTH CLIFTON SCHOOL - OPTIONS CONSULTATION RESPONSE

The Committee considered the report presented by the Director – Planning & Growth which sought to provide Members with an overview of Nottinghamshire County Council's (NCC) consultation on the options for the future of North Clifton Primary School and the Council's formal response.

It was reported that the consultation was launched on 23 June 2021 to seek the views of interested parties regarding the school's future. The consultation closed on 23 July 2021 and was the first stage of procedural requirements prescribed by the Department of Education's statutory guidance for proposers and decision-makers on the opening and closing of maintained schools. Paragraph 3 of the report listed the 5 options identified for consideration. Attached as an appendix to the report was the Council's response which made clear the commitment to working with NCC, the school's governing body and other stakeholders to find a sustainable solution.

In presenting the report the Director advised the Committee that he had been approached by both district ward Members who had stated their support for the school and that they wished to avoid its closure. He added that a recent review of rural housing stock had identified that there was a need for 12 units to be provided in that locale, noting that a meeting was to be held with the parish council on 20 September. He also advised that a planning application for 300 homes was pending in nearby West Lindsay District Council which may impact on pupil numbers. The Director informed Members that the school was not used solely for education but also for community purposes which would be negatively impacted should close. It was reported that both district ward Members had requested that the Council lobby the Education Authority to explore ways in which the school could remain open.

In considering the report and the Director's comments, Members agreed that the Council's response to the consultation had been appropriate.

AGREED (unanimously) that the Council continue to engage with NCC, the school's governing body and other stakeholders to identify a sustainable solution for the future of the school.

25 REAPPOINTMENT OF REPRESENTATIVES TO WORKING PARTIES/TASK & FINISH GROUPS

The Committee considered the report of the Business Manager – Elections & Democratic Services which requested that Members consider the reconvening of the Local Development Framework Task Group for the forthcoming year and the associated membership thereof.

AGREED (unanimously) that:

- (a) the Local Development Framework Task Group be reconvened with the number of representatives from the named committees remaining unchanged; and

- (b) the representatives from the Economic Development Committee be named as the Chairman and Vice-Chairman, Councillors Keith Girling and Penny Rainbow respectively.

26 ECONOMIC DEVELOPMENT REVENUE AND CAPITAL FORECAST OUTTURN REPORT TO 31 MARCH 2022 AS AT 31 JULY 2021

The Committee considered the report presented by the Business Manager – Financial Services which provided Members with a comparison of Revised Budgets for the period ending 31 March 2022 with the Projected Outturn forecast for the same period. The figures were based on four months’ performance information on the Council’s revenue and capital budgets, including: general fund revenue and capital programme.

Attached to the covering report was the report being presented to the Policy & Finance Committee on 23 September 2021 which detailed the forecasted financial position to 31 March 2022 of the Council as at 31 July 2021.

It was reported that the current position for the Council was a favourable variance of £0.148m, noting that the figure was prior to any return funding from the Nottinghamshire Business Rates Pool, for which S151 Officers across the country were working to review. The forecast outturn position for the Committee was favourable with a variance of £0.323m, with main reasons for that being detailed in Appendix A to the Policy & Finance report.

In considering the report a Member referred to the income generated from the lorry and car parks which was ahead of budget, adding that there was increasing evidence that the economy was recovering strongly. The Business Manager acknowledged the comments and confirmed that the report to the November 2021 meeting would provide the first 6 months figures, together with the forecast to the end of March 2022 and a comparison to the figures reported for Members’ consideration today.

In noting the nationally reported shortage of lorry drivers and the increase in working from home a Member queried whether there was any anticipated impact on the use of car parks and the lorry park. The Director – Planning & Growth advised that the use of the lorry park was being monitored and that in addition to a shortage of drivers, the recent changes to the working time directive may also have an impact. He added that the Council were working with Newark College about the shortage of drivers and that the use of car parks was being monitored to ascertain whether increases to home working had had an impact.

AGREED (unanimously) that the contents of the report be noted.

27 CLIMATE EMERGENCY UPDATE

The Committee considered the report presented by the Director – Planning & Growth which sought to provide Members with an update on the progress of the Climate Emergency Strategy and associated Action Plan.

The report set out the background to the Council's decision to declare a Climate Emergency and the proposals for future works to achieve the carbon net neutral target date of 2035. The following proposals were listed with supporting information: electric vehicle charge points; electric vehicle transition; data validation; solar pv feasibility; shovel ready projects; tree planting; residential cycle and car parking standards and design guide; carbon footprint; taxi licensing; and climate emergency project meetings.

In noting the proposal on tree planting, a Member queried whether any further planting initiatives with schools were planned. The Director stated that it was his understanding that this would continue in the future. Members noted and agreed that the Council's record in relation to the planting of trees was to be commended.

AGREED (unanimously) that:

- (a) the project update be noted; and
- (b) future reports provided additional progress updates on the Council's carbon reduction journey be provided as required.

28 VISITOR ECONOMY RECOVERY PLANS FOR 2021/2022

The Committee considered the report presented by the Director – Planning & Growth which sought to provide Members with an update on activity to support the recovery of the district's visitor economy in 2021/22.

The report set out that during 2018 and 2019 the district's visitor economy had enjoyed sustained annual growth but that the pandemic in 2020 had resulted in the most challenging year on record for the UK's tourism and hospitality sectors. The local picture was reflected in a fall of 56.3% for the district and a fall of 54.4% in Newark. The report noted the continued challenges facing the industry and outlined the proposals in paragraph 3 on how the Council could support the sector to recover, these being noted as: relationship building with sector partners/stakeholders; destination development; destination marketing; and visitor insight, knowledge and research.

In considering the report a Member praised the work undertaken by Officers prior to the pandemic which had resulted in the reported sustained growth in 2018/19. She queried whether the Council were working with the County Council on this to aid the sector's recovery. The Director advised that there was an ongoing dialogue with the County Council. The Chairman also stated that the County were no longer just promoting their own visitor attractions but were now looking at attractions across the county as a whole.

In referring to Tourism Action Groups, a Member stated that twinning was seldom mentioned. She added that those involved in twinning associations had potential to bring foreign visitors into the town, adding that the twinned town in Poland had a section dedicated to Newark & Sherwood within their Tourist Information Centre.

A Member made reference to the work undertaken with stakeholders, adding that the proposal by LNER to close their ticket office at Northgate Station at 13:00 hours each day would be detrimental to the area and the sector. He suggested that delegated authority be given to the Director, Chairman and Vice-Chairman to address this issue. The Director encouraged all Members of the Committee to lobby LNER and other service providers to make no changes to their operations which would have a detrimental effect on the district, specifically the tourist and hospitality sector.

AGREED (unanimously) that activity to date in supporting the recovery of the district's visitor's economy in 2021 and beyond be noted.

Councillor R.V. Blaney left the meeting at 19:20 hours.

29 ECONOMIC GROWTH STRATEGY ANNUAL UPDATE

The Committee considered the report presented by the Business Manager – Economic Growth which sought to provide Members on progress of the interventions and actions identified in the delivery of the Economic Growth Strategy 2021/2026 together with identification of changes, including new actions for the next 12 months in the delivery of Economic Growth for the district.

The report set out the background to the development and adoption of the aforementioned Strategy and Economic Recovery Plan. Appendix A to the report was a comprehensive Action Plan which set out what the Council would actively undertake.

In considering the report and the work undertaken to-date a Member stated that the development of an Evening Economy Strategy was vital for the district as a whole.

The Chairman commented that often the public were unaware of the work undertaken by Officers to deliver on the projects as identified in the report. He asked that the thanks of the Committee be passed on to the Economic Growth Team. He referred Members to paragraph 2.4, final bullet point stating that the completion of the former Robin Hood Hotel development and associated opening of the 66 bed Travelodge and availability of 3 no. ground floor commercial units had come in at zero cost to the Council, adding that the Council had in fact made a profit from the development.

AGREED (unanimously) that the updates provided and proposed direction of travel in continuing to deliver the Economic Growth Strategy for the district's businesses and residents be noted.

30 NEWARK TOWNS FUND UPDATE

The Committee considered the report presented by the Director – Planning & Growth which sought to provide Members with an update on the Newark Town Deal and identified Towns Fund Projects.

The report provided information on: the business case development for the YMCA Community & Activity Village and the recruitment of a Town Investment Program Manager. Individual project updates were provided for: Construction College Expansion (Plumbing & Gas Fitting Training Centre); YMCA Community & Activity Village (CAV); Newark Gateway Redevelopment – IASTI; and Newark Cycle Town.

In presenting the report, the Director provided an update in relation to the demolition of the Livestock Market, stating that it should be completed by the end of November and it was expected that the associated planning application would be submitted by *the end of the year*.

In considering the report, the Chairman commented that the projects offered possibilities for young people in the area to receive training for well-paid and meaningful roles.

In referring to the proposed local cycling and walking infrastructure plan a Member queried whether the plan was being developed in partnership with Nottinghamshire County Council, adding that any discussion must include the safety of users. He also queried whether there had been any feedback on the cycle storage units. The Director advised that he had no documented evidence but anecdotally the units appeared to have addressed some of the issues with bike thefts.

A Member of the Committee queried whether any discussions would be held in relation to public transport links, noting the extremely poor bus service provision between the Ollerton area and Newark. The Chairman acknowledged the comments and agreed that he would wish to see those discussions held. In relation to cycling, he stated that he would wish to see an audit undertaken of the routes the Council would promote, adding that he would like to see cyclists given more priority as road users, suggesting that there be a liaison with Planning Policy in relation to road design.

AGREED (unanimously) that:

- (a) the updates provided be noted and welcomed;
- (b) Policy & Finance Committee be recommended to add £200,000 to the Capital Programme in relation to the Cycle Town Project of the Town Investment Fund Programme, funded by the Towns Fund; and
- (c) the Newark Cycle Town Project be supported, recommending to Policy & Finance Committee that a full procurement takes place and that the Council's landholding at Castle House adjacent to the Castle Rail Station, be a location for a cycle hire hub.

31 NEWARK BEACON UPDATE

The Committee considered the report presented by the Director – Planning & Growth which sought to update Members on the progress made at the Newark Beacon, including information on the marketing of the facility.

The report set out that the performance indicators for the Newark Beacon had been updated in line with the Corporate Property Business Unit's refreshed Business Plan and the update to the Council's Community Plan, with the facility being in a positive position for all but one of the indicators at the end of Quarter 1, details of which were reported in the table at paragraph 3.1.

The report also provided Members with information as to staffing changes; essential works undertaken; the effects and response to Covid-19; marketing of the facility; occupancy rates; rental, café and auxiliary incomes for 2021/22; customer satisfaction; and business support.

In considering the report Members welcomed the information and the positivity of the facility moving forward. They particularly welcomed the support given, by the team, to the businesses who used the facility.

AGREED (unanimously) that:

- (a) the report and achievements made to date be noted; and
- (b) further progress reports be presented to Committee biannually.

32 SHERWOOD REGENERATION UPDATE

The Committee considered the verbal report by the Director – Planning & Growth in relation to proposals for the regeneration of the Sherwood area of the district.

He advised that the deadline for submissions for Round 1 of the Levelling Up Fund had been at the end of June 2021. A bid had been submitted for the Southern Link Road, a response to which was expected. He stated that a bid for the Sherwood area had been frontloaded as the Council did not wish to wait for a decision on whether funding would be received with officers having reviewed what they felt the challenges would be for the areas regeneration.

The Director stated that invitations would be forwarded imminently to parties who would make up the Sherwood Place Board, including transport providers and private sector employers. He added that further details would be reported to the November meeting of the Committee.

In considering the verbal report, the Chairman advised that there would be very little elected Member representation on the Sherwood Place Board as it was more to do with private investment. He stated that he was pleased to see that the bid had been frontloaded, noting that it may not be successful but showed the ambition of the Council to regenerate the area. There would be a list of projects for the area's regeneration and should the bid be unsuccessful, funding would be sourced elsewhere.

AGREED (unanimously) that the verbal report be noted.

Meeting closed at 7.50 pm.

Chairman

Forward Plan of Economic Development Committee Decisions from 1 December 2021 to 30 November 2022

This document records some of the items that will be submitted to the Economic Development Committee over the course of the next twelve months.

These committee meetings are open to the press and public.

Agenda papers for Economic Development Committee meetings are published on the Council's website 5 days before the meeting <http://www.newark-sherwooddc.gov.uk/agendas/>. Any items marked confidential or exempt will not be available for public inspection.

Meeting Date	Subject for Decision and Brief Description	Contact Officer Details
19.01.22	Adoption of Open Space Strategy	matthew.norton@newark-sherwooddc.gov.uk
19.01.22	LDF Update	matthew.norton@newark-sherwooddc.gov.uk
19.01.22	Covid Recovery	matt.lamb@newark-sherwooddc.gov.uk
19.01.22	Sherwood Levelling Up Update	matt.lamb@newark-sherwooddc.gov.uk
19.01.22	Adoption of Non-Designated Heritage Asset Criteria and Proposed Consultation on a Local Heritage List	oliver.scott@newark-sherwooddc.gov.uk
TBC	Forest Corner Masterplan Update	richard.huthwaite@newark-sherwooddc.gov.uk
TBC	EV Charging Points Update	
TBC	Heritage Action Zone Update	oliver.scott@newark-sherwooddc.gov.uk
TBC	Update on Digitisation of Archive Material at Resource Centre	oliver.scott@newark-sherwooddc.gov.uk

ECONOMIC DEVELOPMENT COMMITTEE

17 NOVEMBER 2021

HIGHWAYS UPDATE: NEWARK SOUTHERN LINK ROAD; A1 OVERBRIDGE; MAJOR ROAD NETWORKS FUND – OLLERTON ROUNDABOUT, A614 JUNCTIONS

1.0 Purpose of Report

1.1 To provide Members with an update on progress of funding and delivery of major highways schemes across the district, including:

- Newark Southern Link Road
- A1 Overbridge at Fernwood
- Major Road Network Fund – A614 junctions/Ollerton Roundabout
- A46 Newark Northern Bypass

2.0 Background Information

2.1 Members will be aware that addressing issues of: congestion; connectivity; sustainable transport and an ability of employers and residents to access sites; services and move more freely across the highway network is one of the key priorities linked to achieving our Community Plan and Sustainable Growth aspirations.

Newark Southern Link Road (SLR)

2.2 Delivery of the SLR is critical to the Place Making ambitions around the Middlebeck Sustainable Urban Extension. Full SLR delivery will further reduce congestion, accelerate housing delivery, unlock employment land, and advance the delivery of the county parks, sports facilities, and associated community uses. It will also, if delivered in a timely manner, provide a part traffic management solution for Newark as part of the A46 Newark Northern Bypass scheme, which it is hoped will commence in March 2025.

2.3 At the Policy & Finance Committee on 25 June 2020, Members agreed unanimously to commit an overall capital contribution from this Council of £5,000,000 towards the delivery of the SLR, with delegated authority given to the Director – Planning & Growth, in consultation with the Business Manager – Legal Services, to enter into an agreement with master developer Urban & Civic.

2.4 The rationale for doing so was to demonstrate further commitment towards the delivery of the full SLR, offering additional match funding which could be leverage alongside a Newark Levelling Up Fund (LUF) bid to close the remaining funding gap to allow accelerated construction of the road. The LUF bid was submitted jointly with colleagues from Nottinghamshire County Council and Urban & Civic on 18 June 2021.

2.5 In the Autumn Budget on 27 October 2021 we received confirmation that the LUF bid was successful for the full £20m ask. It is now necessary to move at pace to accelerate the final design and delivery of the whole road given the LUF requirement for defrayal of grant to commence in 2022/22 and be fully spent by March 2024. This will involve working closely with National Highways (formerly Highways England), D2N2 (a grant funder alongside NSDC), Homes England (a loan funder), and Nottinghamshire County Council. In the case of the latter additional support and contributions will be sought. It remains the expectation that the SLR will be delivered in c2 years from now.

- 2.6 The table below updates funding sources for the SLR, as set out in the LUF bid (exc. adoption costs and fees):

	Completed Phase 1 SLR (£m)	Remaining SLR (£m)	Combined (£m)
LEP (Public Grant)	1.0	6.0	7.0
NSDC (Public Grant)	-	5.0	5.0
U&C (Private Contribution)	20.7	39.9	60.6
LUF proposal	-	20.0	20.0
Total cost to complete the SLR	21.7	70.9	92.6

- 2.7 In accordance with the resolutions detailed at the June 2021 meeting the Council and Urban & Civic will shortly conclude a grant agreement to complete the remaining technical approval update works for the A1 and A46 junctions.

A1 Overbridge, Fernwood

- 2.8 In 2017 the Council identified the A1 Overbridge between Balderton and Fernwood as its highest priority project to be delivered via Community Infrastructure Levy (CIL) funding. Work undertaken by the Council, through consultants WYG (now Tetra Tech) investigated the scope of the need and potential options for the structure, specifying a cost estimate of c.£5.6 million. As the 2020 Infrastructure Funding Statement showed, this target figure has been reached, meaning that the Council is in a position to explore delivery options. As such, initial steps were taken, directly instructing National Highways (NH) and their consultant engineers at the time (Kier) to produce a task brief for the proposed bridge.
- 2.9 A Task Brief has now been finalised, albeit this has been held in abeyance pending the end of the Kier contract (in November 2021) with National Highways and commencement of a third party contracting period.
- 2.10 Following spend of an initial £6,000 to prepare the task brief, the next stage is expected to cost around £60,000. Although the timescales for the further stages are yet to be confirmed (subject to instruction), for Members' awareness the following section of this report explains the main tasks involved in each stage, notwithstanding any technical engineering or site specific considerations which may arise. Copies of technical guidance documents can be made available should members wish to view them.
- 2.11 **Optioneering (Stage 1):** This stage primarily involves structures/geotechnical design engineers. A designer will compile a structures options report in accordance with the requirements of the Design Manual for Roads and Bridges (DMRB) that will briefly summarise the development process of each structure proposal, identify significant influences on the form and reasons for rejection of other structural forms. This will build upon the existing feasibility study report and be put into an appropriate format to be presented to NH for review and comments. Additionally, geotechnical engineers will develop a Preliminary Sources Study Report, based on a desktop study and site reconnaissance to explore geotechnical risk and identify areas for investigation. This will be reviewed by NH. Ground investigation surveys should be carried out once the preferred option has been decided. Each option for the structure that is not rejected will be costed to aid in the decision making on a preferred option to take forward to preliminary design.

- 2.12 **Preliminary Design (Stage 2):** The preferred option will be progressed to preliminary design. Most of the design tasks will commence in this stage, following the relevant consultant's internal design process including but not limited to an Approval in Principle (AIP) to CG 300 Appendix A for NH to review, structural calculations, drawings, road safety audits, environmental assessments, stakeholder collaboration, buildability meeting(s), walking, cycling, horse-riding assessment and review (WCHAR), site visits, technical surveys (including ground investigation), risk assessments, indicative traffic management proposals, draft specification and departures from standard(s) if any. This stage may involve additional design discipline teams, such as the drainage, highways etc. Their level of involvement will depend on the nature of the preferred option. The approval in principle document is the most important task in this stage as this will record the agreed basis and criteria for the detailed design of the highway structure which is to be reviewed by NH's technical approval authority (TAA).
- 2.13 **Detailed Design (Stage 3):** This stage will finalise the design tasks from the preliminary design stage. Stakeholder collaboration and meetings with the contractors will continue. At the end of this stage, the designer will produce and sign a Design and Check Certificate, certifying the design has been carried out with reasonable professional skill and care, signed by qualified engineers.
- 2.14 **Construction:** Once the final design has been approved and costed we will be in a position to push ahead with construction.
- 2.15 In addition to the headline project detailed above, highways works around Fernwood continue in line with trigger points set out in the respective conditions of the associated planning permissions. On 18/10/2021 works commenced to alter the Goldstraw Lane roundabout leading to the Barratt/David Wilson homes site, to the north and east of the existing community. These works are scheduled to take up to four weeks to complete. NSDC Officers are keeping a close eye on progress of highways works in this area through the 'Highways South of Newark Stakeholder Forum'. This meeting is convened quarterly and gives the opportunity for public and private sector stakeholders to share updates and matters of concern. At the last meeting on Monday 18 October, it was agreed that partners would collaborate in producing a public facing timeline to set out what is happening on them local network and when – with a view to supporting effective scheduling and communications, being mindful of the potential for overlap and cumulative effects of work on the SLR and, from 2025+, the A46 Newark Northern Bypass. It will remain the case that whilst needed works to the highway network to accommodate future growth and reduce congestion take place, there will continue to be some disruption, a need for communication, and a way for local representatives to raise concerns and seek mitigation.

A614/A6097 Major Road Network

- 2.16 The A614/A6097 Major Road Network (MRN) transport package is a key element of Nottinghamshire County Council's strategy to support growth and development within the County. It will enable the highway network to operate more efficiently by reducing congestion at key intersections, improving the predictability of journey times and providing more traffic capacity for future growth.

- 2.17 In June 2021, the Department for Transport (DfT) confirmed approval of the outline business case that sees £24.4m of funding allocated to NCC for a major scheme to improve the road network along the A614 and A6097 corridor from Ollerton roundabout to East Bridgford. The total scheme costs are estimated at £28.635m for construction, land, preparation and supervision costs associated with the project. Full details of the proposed alterations to each junction are provided below¹.
- 2.18 NCC's website provides details of the scheme's progress, with ongoing dialogue between counterparts at Officer level. As the project timetable indicates², work is currently underway to prepare the planning process, with NSDC Officers having recently assisted Via EM and consultants AECOM in identifying existing and forthcoming development schemes within a defined 'Zone of Influence', as part of the scoping stage for the Environmental Impact Assessment. The planning application is expected to be submitted in late November. NCC colleagues have advised that a paper is being taken to the County Council's Economic Development and Asset Management Committee on the 2 November, providing an update on progress and key milestone dates will be published in due course.

A46 Newark Northern Bypass

- 2.19 Whilst funding for the A46 RIS2 scheme continues to be reviewed as part of the Government's Spending Review, since the non-statutory period of consultation on the initial route options closed earlier this year, NSDC Officers have continued to work closely with National Highways and other stakeholders, seeking to understand the scope for refining these initial options ahead of a Preferred Route Announcement (PRA), expected late this year or early next year. Although the proposed grade-separation of the Cattlemarket Roundabout is widely supported, some other matters require further work, including for the Farndon end (including the planned new roundabout for the junction with the SLR) and the point at which the new section of road would cross over the A1 and its relationship with both the village of Winthorpe, the Showground and the proposed New Link Business Park (the decision on which was recently deferred by Planning Committee).
- 2.20 The 'Think Again' Winthorpe Residents Group have been very proactive and constructive in their engagement with NH, seeking to identify alternative options that could help reduce/mitigate the perceived impacts on the village. NH have been accommodating of the group's proposals, giving careful consideration to the alternative route and its compatibility with technical design standards. However, until the PRA is published the extent to which it has influenced the process will remain unclear.

3.0 Proposals

- 3.1 Officers will continue to keep Members informed on progress of the above schemes and any options for consideration, subject to forthcoming announcements. With respect to the Newark Southern Link Road (SLR) it is proposed that Members welcome receipt of the £20m LUF grant and recommend to the Policy & Finance Committee that authority to enter into a Grant Agreement with Urban & Civic, subject to any LUF conditions and contingent upon full delivery of the SLR.

¹ <https://www.nottinghamshire.gov.uk/transport/roads/a614/a614-junction-improvements>

² <https://www.nottinghamshire.gov.uk/transport/roads/a614/about-the-a614a6097-major-road-improvements>

4.0 Equalities Implications

4.1 For both Newark SLR and the A1 Overbridge, design and operational equality considerations are addressed by the approval processes for each of the highway authorities involved.

5.0 Digital Implications

5.1 The digital implications of the above programmes primarily relate to communication announcements and of opportunities to engage in public consultation. Officers will accordingly be steered by the Communications Team in order to maximise engagement at the local level and in communicating the news of potential disruption during the construction phases.

6.0 Financial Implications FIN21-22/704

6.1 Southern Link Road: The capital programme currently has a budget of £12.000m allocated. This is illustrated in the table below.

	Actuals Prior Years	2021-22	2022-23	Total Budgets
Budgets/Actuals	1,000,000	2,000,000	9,000,000	12,000,000
Funding Grants				
LEP	1,000,000		6,000,000	7,000,000
NSDC				
Growth Point			2,114,779	2,114,779
NSDC RCCO		2,000,000	500,000	2,500,000
NSDC Borrowing			385,221	385,221
Total Funding	1,000,000	2,000,000	9,000,000	12,000,000

NSDC has made a funding commitment of £5.000m towards the project. With the other additional funding of £7.000m coming from the LEP. To date £1.000m has been incurred in terms of costs in design works with Urban and Civic.

In addition to this NSDC and NCC had a successful bid of £20m approved for Levelling Up Funding on the 27th October 2021. This will be added to the capital programme at the next P&F following updates on profiling of budget. The grant has to be spent by March 2024.

This means that the project will have a total envelope of £31.0m remaining for the project. Total costs are currently estimated at £70.9m leaving £39.9m to be made up by Urban and Civic (private contribution). Discussions to secure the £39.9m are at an advanced stage, we are currently awaiting confirmation.

6.2 A1 Overbridge: The capital programme currently has an allocation of £5.6m funded 100% from Community Investment levy (CIL). Spend this financial year is estimated at £60k to progress with the design. With the majority of spend now planned with 22/23.

6.3 The A46 Newark Northern Bypass and A614/A6097 Major Road Network works are projects outside of NSDC capital programme led by other organisations. No financial commitment from NSDC. The update is an information item as there potential for outcomes to impact on NSDC project activity.

7.0 Community Plan – Alignment to Objectives

7.1 Delivery of the SLR, Ollerton Roundabout, the A46 and A1 Overbridge are all highlighted within the Community Plan as having important roles to play in improving transport infrastructure to reduce congestion and facilitate growth. Achieving this objective will have multiple knock-on effects for other plan objectives, specifically accelerating the supply of new homes at Land South of Newark and Fernwood.

8.0 RECOMMENDATIONS that Members:

- a) **note the contents of this report; and**
- b) **recommend to the Policy & Finance Committee that delegated authority be given to the Director – Planning & Growth (in consultation with the Assistant Director – Legal & Democratic Services) to enter into a Grant Agreement with Urban&Civic for up to £20m of LUF Grant and up to £5.019m of NSDC grant (inclusive of any grant already committed), subject to: a) any requirements of the LUF grant being met and b) full delivery of the Newark Southern Link Road.**

Reason for Recommendations

To keep Members informed of the latest position on the reference highways projects.

Background Papers

P&F Committee Report 20.06.2020

<https://democracy.newark-sherwooddc.gov.uk/documents/s7923/25.06.20%20-%20Southern%20Link%20Road.pdf>

For further information please contact Tim Dawson on Ext 3769

Matt Lamb
Director – Planning & Growth

ECONOMIC DEVELOPMENT COMMITTEE
17 NOVEMBER 2021

FUNDING OPPORTUNITIES UPDATE

1.0 Purpose of Report

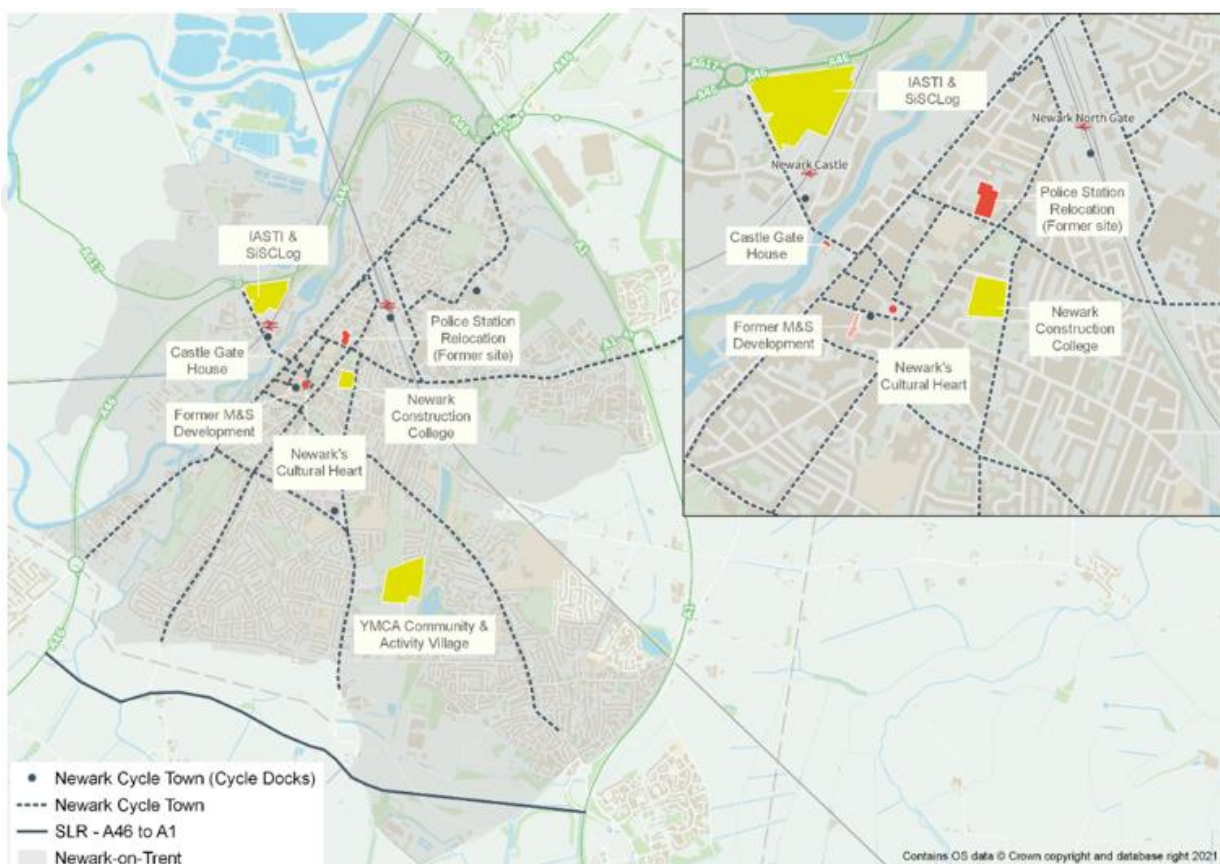
1.1 To update Members on the various funding opportunities, notably the Towns Fund, Brownfield Land Release Fund, Levelling Up Fund, and Community Renewal Fund.

2.0 Background

2.1 Members will be aware from previous updates of the raft of funding opportunities which have been available and which the Council has sought to maximise, if appropriate, as part of its overall strategy and vision. Following competitive processes it can be reported that the Council has now been successful in securing funding through all of the above opportunities, totalling £47,450,590.

Newark Towns Fund

2.2 Members will recall the Newark Town Deal, which was signed following the budget announcement in March 2021 to allow a route to secure £25m across 9 identified priority projects. The projects are captured geographically below.



Towns Fund Business Case Development

- 2.3 As detailed in previous updates work continues with Project Sponsors to deliver Business Cases for each of the Towns Fund projects. Since the last meeting the Full Business Case for the YMCA Community & Activity Village has been approved and submitted to Government. It is hoped and expected that the full £2m Towns Fund grant will be drawn down in December 2021 for distribution to the YMCA in accordance with their Grant Funding Agreement milestones.
- 2.4 The Full Business Case for the Stodman Street scheme and Outline Business Case for the IASTI have now been formally submitted and are awaiting approval from Quod consulting in consultation with the Council's s151 Officer. It is expected that approval will follow, with Members being asked to delegate authority to conclude any grant agreement to the Council's s151 Officer in consultation with the Newark Towns Board.
- 2.5 Business Cases for all of the other Towns Fund projects continue to be developed, in accordance with the following timetable:

Project	Project Sponsor	Expected Funding sign-off
Newark Construction College	Lincoln College Group	Complete
Community & Activity Village	YMCA	Complete
32 Stodman Street	NSDC	FBC Pending Approval
IASTI®	Lincoln College Group	OBC Pending Approval
20 Minute Town	NSDC	November 2021
SiScLog (Newark Gateway site)	University of Lincoln/NSDC	January 2022
Castle Gatehouse	NSDC	March 2022
Cultural Heart of Newark	NSDC	March 2022
Newark Southern Link Road	Urban&Civic	Complete, subject to Grant Agreement, following the Levelling Up Fund announcement (see below)

Towns Fund Program and Delivery Manager Recruitment

- 2.6 Members will recall previous support for the creation of a Town Investment Program Manager in order to oversee the delivery of the Towns Fund program and individual projects. The recruitment process is concluded with the post-holder starting with the Council on 17 November 2021.

Newark Police Station

- 2.7 Members will have seen that following a review, the Police & Crime Commissioner has elected not to proceed with the proposed relocation of the current station to Castle House. This project will now not be carried forward, with the £1m towns fund grant being recycled into existing Newark Towns Deal projects, subject to Town Board, s151 Officer, and Government approval.

Levelling Up Fund

- 2.8 Members will recall that this is a £4.86 billion capital fund to invite proposals from local authorities areas for individual projects or a package bid (similar to the Towns Fund) consisting of multiple projects. District Councils within two-tier areas are eligible to submit bids for each constituency area (up to £20m per area) which lies wholly or partly within their boundary. – in our case ‘Newark’ and ‘Sherwood’. County Council’s with transport powers are eligible, in addition, to submit one transport bid (up to £50m). All bids should have the approval of the relevant authority responsible for delivering them. For example, transport bids submitted by district councils should have the approval of their relevant transport authority.
- 2.9 Members will recall that LUF round one invited bids from projects that were well advanced and capable of delivery and spend starting this financial year. There remains no date for when round 2 bids will be invited, nor has there been any additional guidance published. On the back of last month’s budget it has been confirmed that “round two will open in Spring 22 and further details will be set out in due course”.
- 2.10 This Council submitted its Newark Constituency area bid via Round One (further details below). It remains our intention to work up a round two Sherwood Constituency bid in earnest, in advance of any further details which will follow in 2022. At the time of writing A Sherwood Steering Board has now been mobilised as a vehicle through which Sherwood LUF proposals will be channelled. Consultancy support to support this process will be commissioned before Christmas.
- 2.11 It remains the intention that Nottinghamshire County Council will submit a round two LUF bid which seeks to secure the reopening of the Robin Hood Line in the form of a likely Shirebrook-Ollerton hourly service, extending the current Nottingham-Mansfield Woodhouse service between Nottingham and Ollerton. Any proposals will likely include the reopening or provision of new stations at Warsop, Edwinstowe and Ollerton. Officers continue to work closely with colleagues at NCC, Mansfield, Bassetlaw, and Ashfield as the feasibility work develops.

Newark Constituency LUF bid - Newark Southern Link Road

- 2.12 Members will recall that the SLR, which was also supported by the Newark Town Investment Plan and Newark Towns Deal, was the subject of our Newark Constituency Area Levelling Up Fund bid (in partnership with colleagues at Nottinghamshire County Council and Urban&Civic) to Government in June 2021. It was confirmed in the Chancellors announcement on 27 October 2021 that our bid has been successful for the full £20m ask. Further details are provided elsewhere on the agenda in the highways update report.

Community Renewal Fund

- 2.13 In April 2021 the Council undertook to work in partnership with regional and local stakeholders to bid for the new government opportunity entitled Community Renewal Fund (CRF). This programme sought to provide a bridge between the roll back of European Funds and the establishment of the Shared Prosperity Fund (SPF) in 2022/23. The CRF identified 4 key themes for investment, which were:

1. Enterprise
2. Skills & Employment
3. Low Carbon
4. Visitor Economy, Market Towns, Culture & Rural

- 2.14 The CRF sought to be delivered between the intended award of bid in early August 2021 for delivery of outputs and spend before April 2022. The CRF outcome of the award was slightly delayed which was announced in early November 2021 and has extended the delivery of schemes for completion by 30th June 2022.
- 2.15 The CRF would only receive bids from projects through County Councils, and in undertaking this Nottinghamshire County Council was proactive and collaborative with the local district council in the commissioning and appraisal process. The County Council developed the local programme based on local priorities for economic growth and allowed the identified priority area Economic Development professionals the opportunity to shape the programme and appraise the submitted bids.
- 2.16 Over 40 bids were received in April 2021 and through this process four Nottinghamshire County bids have been successful. These are:
- East Midlands Accelerator Programme Nottinghamshire = £1,736,839 (bid says 33% in Newark and Sherwood so £578,368). This is a programme of activity led by East Midlands Chamber which seeks to support business to increase their local carbon intelligence, help retail and hospitality business to develop their e-commerce, finance to help start up businesses, work based training and mentoring to convert kickstart and graduate programmes into a sustained job, and grants to help businesses with resilience and growth.
 - Good work = £542,691 (Bid says 25% in Newark & Sherwood so £135,673) is a programme run by South Yorkshire Housing Association which aims to support people who have complex needs in mental or physical health into employment. This scheme provides 121 coaching and support, mentoring, health and wellbeing support and digital skills development.
 - Newstart = £1,207,190 (bid says 33.3% in Newark & Sherwood equal to £402,396) is a programme run by Groundwork Nottingham as a wage subsidy based employment programme which will support people into employment, new business or develop new skills.
 - Volunteer it Yourself = £459,000 (bid states 33.3% in Newark and Sherwood, so £153k): This project will involve young people aged 16-24 years old (who are unemployed or economically inactive) learning or applying vocational skills whilst helping to renovate valued community buildings, places and venues in need of improvement (such as youth centres, community centres, sports clubs, arts & cultural venues and outdoor greenspaces such as parks and community gardens)
- 2.17 Newark & Sherwood Council will continue to work with Nottinghamshire County Council to deliver the CRF programme targeting the key offers available to local residents and businesses.

Brownfield Land Release Fund

- 2.18 The One Public Estate Brownfield Land Release Fund (LRF) was announced in April 2021 with a closing date in June 2021. The fund aims to bring public sector bodies together, to create better places by using public assets more efficiently, creating service and financial benefits for partners and releasing land for housing and development. The LRF is a unique programme. It targets small sites where viability issues have prevented the release of local authority-owned land for housing delivery. Previous rounds of funding have shown LRF-funded projects can deliver at pace by bridging viability gaps to accelerate the release of land for housing. Newark & Sherwood District Council bid for 2 key strategic projects in June 2021:
- 2.19 A bid of £284k for the Stodman Street scheme was submitted with the aim of supporting the readiness and demolition of the former Marks & Spencer. This project currently has a planning application submitted and is seeking to undertake development over 2022/23.
- 2.20 In addition to the successful grant for Stodman Street £1.05m has also been successfully claimed to assist the Yorke Drive Regeneration project from the Brownfield Land Release Fund. Updates on this grant, and the wider project are provided to Members via the Homes and Communities Committee agenda.

3.0 Equalities Implications

- 3.1 Each project and fund is required to specifically address equalities and access implications as they are developed. This will be captured in detail through the scheme and any relevant Business Case and assurance submissions.

4.0 Digital Implications

- 4.1 There are digital implications within many of the plans and projects identified, with the need to ensure appropriate digital infrastructure, skills and future innovative and creative employment opportunities being key to many objectives. Each project will be required to identify this as they progress.

5.0 Financial Implications – FIN 21-22/8869

- 5.1 The financial implications for Southern Link Road are included within the report to Economic Development 'Highways Update'. It confirms the current budget remaining of £11m (NSDC £5m and LEP £6m) plus the additional £20m gained through LUP. With the total costs estimated at £70.9m this leaves a balance to be attained of £39.9m. This is to be made up by Urban and Civic (private contribution). Discussions to secure the £39.9m are at an advanced stage, we are currently awaiting confirmation of. Once the situation is resolved in respect of the balancing figure of £39.9m both this and LUP funding of £20m will be proposed to be added to the capital programme.
- 5.2 The financial implications for Yorke Drive are presented within a report to Homes & Communities. The project has had a successful bid of £1.05m granted from the Brownfield Land Release Fund. Pending approval through Homes & Communities this will be added to the capital programme.

5.3 The Stodman Street project has also had a successful application from the Brownfield Land Release Fund for £284k. This is included within the report to Policy and Finance to be added to the current Stodman street allocation. Please see table below showing the Stodman street budgets included within the capital programme (including the additional £284k Brownfield land grant).

Current Budgets	Amount	Funding	Amount
Spend prior to 21/22	207,475.62	Primary Fund	284,000.00
Budget 21-22	2,076,524.38	Towns Fund	2,000,000.00
Budget 21-22	284,000.00	Brownfield Land	284,000.00
Budget 22-23	6,500,000.00	Borrowing	6,500,000.00
Total budget	9,068,000.00	Total Funding	9,068,000.00

5.4 Projects relating to the Towns Fund programme will be added to the capital programme in their entirety once the Full Business cases have been approved and approval granted at Policy & Finance.

6.0 Community Plan – Alignment to Objectives

6.1 The Newark Town Deal, Levelling Up Fund, Brownfield Land Release Fund, and Community Renewal Fund projects comprise interventions of such scope and breadth that they significantly contribute to delivering all of the Council’s Community Plan objectives.

7.0 RECOMMENDATIONS that:

(a) Members note the update provided; and

(b) Members recommend to Policy & Finance Committee that £284,000 grant funding be added to the Capital Programme in relation to the 32 Stodman Street project as detailed at paragraph 2.19 above.

Reason for Recommendations

To continue the development the Newark Towns Strategy and Investment Plan.

Background Papers

Newark Town Investment Plan (July 2020)

Newark Towns Fund Assurance Framework (June 2021)

For further information please contact Matt Lamb on Ext. 5842

Matt Lamb

Director – Planning & Growth

ECONOMIC DEVELOPMENT COMMITTEE

17 NOVEMBER 2021

ECONOMIC DEVELOPMENT REVENUE AND CAPITAL FORECAST OUTTURN REPORT TO 31 MARCH 2022 AS AT 30 SEPTEMBER 2021

1.0 Purpose of Report

1.1 This report compares the Revised Budgets for the period ending 31 March 2022 with the Projected Outturn forecast for the period, based on meetings with Financial Services staff and the appropriate Business Manager. These are based on six months' performance information on the Council's revenue and capital budgets, including:-

- General Fund (GF) Revenue
- Capital Programme

1.2 It was requested by Members at the Policy & Finance Committee during February 2020 that reports were presented to individual Committees, for noting, for them to understand the financial position of their Committee.

2.0 Background Information

2.1 Attached as **Appendix 1** is the Policy & Finance report to be tabled at Committee on 25 November which details the forecast financial position to 31 March 2022 of the Council as at 30 September 2021.

2.2 The current position for the Council is a favourable variance outturn against usable reserves of £0.188m. This is prior to any return funding from the Nottinghamshire Business Rates Pool, for which S151 Officers across the County are working to review the position.

2.3 The forecast outturn position for the Economic Development Committee is a favourable variance of £0.353m. **Appendix A** of the attached Policy and Finance Committee report contains the main reasons for this variance, whilst **Appendix B** summarises the changes in variance between this report and the previous report.

2.4 It should be noted that the projected outturn variances are still somewhat indicative, and that these will become more accurate in subsequent months, as officers continue to refine budgets and forecasts in light of the latest information available.

3.0 Financial Implications (FIN21-22/5071)

3.1 The financial implications are all contained within the report to Policy & Finance Committee on 25 November which is attached to this report.

4.0 RECOMMENDATION

That the contents this report be noted.

Reason for Recommendation

To inform Members of the proposed forecast outturn position for Economic Development Committee as at 30 September 2021.

Background Papers

Nil

For further information please contact Nick Wilson, Business Manager – Financial Services on Ext. 5317

Sanjiv Kohli
Deputy Chief Executive, Director - Resources and Section 151 Officer

POLICY & FINANCE COMMITTEE
25 NOVEMBER 2021

GENERAL FUND, HOUSING REVENUE ACCOUNT (HRA) AND CAPITAL PROJECTED OUTTURN REPORT TO 31 MARCH 2022 AS AT 30 SEPTEMBER 2021

1.0 Purpose of Report

1.1 This report compares the Revised Budgets for the period ending 31 March 2022 with the Projected Outturn forecast for the period, based on meetings with Financial Services staff and the appropriate Business Manager. These are based on six months' performance information on the Council's revenue and capital budgets, including:-

- General Fund (GF) Revenue
- Housing Revenue Account (HRA)
- Capital Programme

2.0 Background Information

2.1 The Council's Constitution states that the Section 151 Officer shall present to the Policy & Finance Committee, at least twice in each financial year, budgetary control statements showing performance against the approved estimates of revenue expenditure and income. The appropriate Chief Officer will report on any major variances from planned budget performance.

2.2 Where it appears that the amount included under any head of the approved budget is likely to be exceeded or the budgeted amount of income under any head is unlikely to be reached then Business Managers are required to find savings elsewhere in their budget. In circumstances where savings cannot be identified it will be necessary to consult with the Section 151 Officer and ultimately take a report to the Policy & Finance Committee.

3.0 Proposals

Overview of General Fund Revenue Projected Outturn for 2021/22

Current position (as at 30 September 2021): variances

3.1 *Table 1* shows a projected favourable variance against the revised budget of £0.540m on Service budgets, with an overall favourable variance of £0.188m that is transferred to Usable reserves. This is based on meetings which took place with Business Managers by mid-October, therefore does not account for subsequent changes in expenditure/income. Further details of the variances projected against committee budgets are in **Appendix A**.

Table 1: General Fund revenue outturn for 2021/22 financial year as at 30 September 2021

	Original Budget £'m	Revised Budget £'m	Projected Outturn £'m	Variance £'m
Economic Development	1.880	2.335	1.982	(0.353)
Homes & Communities	2.023	1.957	1.798	(0.159)
Leisure & Environment	5.329	5.176	5.052	(0.124)
Policy & Finance	5.607	5.753	5.849	0.096
Net Cost of Services	14.839	15.221	14.681	(0.540)
Other Operating Expenditure	4.072	4.072	4.061	(0.011)
Finance & Investment Income/Expenditure	(0.375)	(0.375)	(0.148)	0.227
Taxation & Non-Specific Grant Income	(20.801)	(20.801)	(20.891)	(0.090)
Net Cost of Council Expenditure	(2.265)	(1.883)	(2.297)	(0.414)
Transfer to/(from) Usable Reserves	1.646	1.264	1.452	0.188
Transfer to/(from) Unusable Reserves	0.619	0.619	0.845	0.226
Transfer to/(from) General Reserves	0.000	0.000	0.000	0.000

- 3.2 A favourable variance of £0.540m is currently being projected on Service Budgets managed by Business Managers. This represents 3.5% of the total service budgets. This favourable variance of £0.540m includes a favourable variance of £0.156m on employee spend council-wide. Excluding employee spend, therefore, non-employee spend and income have favourable variances totalling £0.384m.
- 3.3 The favourable variance of £0.156m on employee spend includes a budgeted saving of £0.541m for vacancies council-wide during the year which represents 3.5% of the overall salary budget. As it is not known which services will have vacant posts during the year, the whole of the £0.541m is currently budgeted for within the Policy and Finance committee's budget and shows as an unfavourable variance. Conversely, all of the savings from vacant posts show as favourable variances against their respective committees. Details of the services with variances due to vacant posts are in **Appendix A**.
- 3.4 Non-Service expenditure is projected to have an unfavourable variance of £0.126m against the revised budget of £17.104m. The £0.227m unfavourable variance against Finance & Investment Income/Expenditure primarily relates to a reduction in forecast investment interest income. This is largely offset by a £0.090m favourable variance against Taxation & Non-Specific Grant Income from COVID-related Income Support Scheme grant for the period between April 2021 and June 2021.
- 3.5 The variance of £0.226m on the transfer to unusable reserves represents an element of voluntary revenue provision (VRP). VRP is additional to the Minimum Revenue Provision (MRP) charge which councils statutorily make as provision for repayment of past capital debt. The council's VRP in 2021/22 will enable reductions to MRP charges in future years.
- 3.6 The Nottinghamshire Business Rates Pool may also return some funding to the council for 2021/22, though it cannot currently be quantified how much this may be, as it is based on the non-domestic rates (NDR, or 'business rates') income received by all authorities within the pool. Officers across Nottinghamshire are working to review the position, albeit this will be difficult to predict as the landscape for businesses is currently so volatile. Nottinghamshire S151 officers keep this under review during the year to assess the latest information collated across the County. This will then be fed into future forecast outturn reports.

3.7 It should be noted that the projected outturn variances are still somewhat indicative, and that these will become more accurate in subsequent months, as officers continue to refine budgets and forecasts in light of the latest information available.

3.8 Each year, the government announces which reliefs that business rate payers will be eligible for, and how much grant it will compensate councils with for income councils can no longer directly receive from businesses (because of the aforementioned business rate reliefs). Prior to 2020/21, the council has typically received around £2m annually in compensation grant. In 2020/21, because of the Expanded Retail Discount, the council received more than £18m in compensation grant. In 2021/22, because of the Expanded Retail Discount, the council will receive more than budgeted for in compensation grant. Though the grant relates to the Collection Fund, accounting regulations require it to be paid into the General Fund. There will therefore be a large deficit in the council's Collection Fund at year-end, and, conversely, a large surplus in its General Fund which will need to be transferred to reserves to pay for the Collection Fund deficit. The Department for Levelling Up, Housing and Communities (DLUHC) have guidance for local authorities on the appropriate accounting arrangements.

Current position (as at 30 September 2021): revised budget compared to original budget

3.9 There has been a net transfer of £0.382m from reserves in 2021/22 as at 30 September 2021. Four of these transfers from reserves were each more than £0.050m in value. These total £0.417m:

Policy & Finance Committee approval	Transfer from reserves relates to	Amount (£)	Committee which received transfer
26/11/2020	Feasibility work on relocation of Cattle Market and Lorry Park and options for redevelopment of the site	200,000	Economic Development
01/04/2021	Newark Towns Fund specialist consultancy support regarding business cases for Town Investment Plan (TIP) priority projects	77,000	Economic Development
24/06/2021	Castle Gatehouse condition survey, design reviews and funding application	80,000	Economic Development
24/06/2021	Legal support for regeneration projects (such as Newark Towns Fund)	60,000	Policy & Finance
		417,000	

3.10 The other transfers (to) and from reserves, each less than £0.050m in value, total £(0.035)m:

Economic Development	Homes & Communities	Leisure & Environment	Policy & Finance	Total: Services
(15,959)	(51,214)	11,413	21,123	(34,636)

Current position (as at 30 September 2021) compared to previous position (as at 31 July 2021)

- 3.11 The previous budget monitoring report to this Committee projected a favourable variance against the revised budget of £0.163m on Service budgets. This report projects a favourable variance against the revised budget of £0.540m on Service budgets. *Table 2* summarises the changes in variance against committee budgets between the two reports. Further details of these changes by committee are in **Appendix B**.

Table 2: General Fund revenue outturn: changes in variance by committee between reports

	Variance £'m
Net Cost of Services variance: as at 31 July 2021 (23/09/2021 P&F report)	(0.163)
Economic Development	(0.062)
Homes & Communities	0.005
Leisure & Environment	0.037
Policy & Finance	(0.357)
Net Cost of Services variance: as at 30 September 2021 (25/11/2021 P&F report)	(0.540)

Overview of Projected Housing Revenue Account (HRA) Outturn for 2021/22

- 3.12 With reference to the 'Variance' column in *Table 3*, the HRA accounts show a projected favourable variance against the revised budget of £0.773m as follows:

Table 3: HRA revenue outturn for 2021/22 financial year as at 30 September 2021

	Original Budget £'m	Revised Budget £'m	Projected Outturn £'m	Variance £'m
Expenditure	17.239	17.477	16.596	(0.881)
Income	(25.058)	(25.048)	(24.940)	0.108
Net Cost of HRA Services	(7.819)	(7.571)	(8.344)	(0.773)
Other Operating Expenditure	0.033	0.033	(0.047)	(0.080)
Finance & Investment Income/Expenditure	3.770	3.770	3.770	0.000
Taxation & Non Specific Grant Income	0.000	0.000	0.000	0.000
(Surplus)/Deficit on HRA Services	(4.016)	(3.768)	(4.621)	(0.853)
Movements in Reserves				
Transfer to/(from) Usable Reserves	1.593	1.424	1.424	0.000
Transfer to/(from) Unusable Reserves	(6.837)	(6.837)	(6.755)	0.082
Transfer to Major Repairs Reserve	9.261	9.181	9.952	0.771
Total	0.000	0.000	0.000	0.000

- 3.13 Since February 2020, officers have been working with budget holders in the Housing, Health and Wellbeing directorate to assess the resources required to manage the council's social housing stock.
- 3.14 A report by Savills in 2018/19 identified the potential for the council to realise £0.950m in savings from reintegrating social housing management services back in-house. Officers have currently identified £1.053m in savings through the deletion of vacant posts and surplus resources within services. £0.363m of this has been reinvested, largely in new posts such as the Director of Housing, Health and Wellbeing's post and the Business Manager posts to be appointed to.

- 3.15 An annual £0.690m is therefore available from savings generated by the reintegration that can be reinvested into the council's social housing management services. As part of the *2021/22 HRA Budget and Rent Setting* report approved by Full Council in February 2021, it was agreed that £0.590m of the £0.690m would be a revenue contribution to capital spend, and that the remaining £0.100m would be available to spend on revenue initiatives. It is currently forecast that this remaining £0.100m for revenue initiatives will be spent this year.
- 3.16 Due to the current pandemic, the plans identified within the report tabled at the Policy & Finance Committee during April 2020 have not yet been realised and hence the £0.690m above remains unallocated in future years. Proposals to reinvest the efficiencies will be put forward to the Homes and Communities Committee on 22/11/2021 for consideration and approval. These proposals are a mixture between reoccurring investment and one-off initiatives. Once agreed these will be built into the base HRA financial Business Plan.
- 3.17 The projected outturn for the year is a net transfer to reserves of £0.853m. The prudent level of reserve set on the HRA working balance is still £2m which would remain constant.
- 3.18 The main reasons for the projected favourable outturn variance of £0.853m are:

Services: a significant number of posts temporarily vacant	(0.494)
One-off insurance-related savings recognised in-year	(0.235)
Reduced rental income from The Broadleaves due to occupancy delays	0.141
Other Operating Expenditure: additional capital-related income	(0.080)
Services: reduced recharge expenditure from General Fund	(0.053)
Yorke Drive: delays in one-off regeneration-related expenditure	(0.042)
Other variances	(0.090)
Total	(0.853)

Overview of Projected Capital Outturn 2021/22

- 3.19 The table below summarises the position for the Capital Programme to the end of September 2021 and is split between General Fund and Housing Revenue Account.

	Revised Approved Budget £'m	Revised budget updated for Approval £'m	Actual Spend to September 2021 £'m	Forecast Outturn £'m
General Fund	26.885	19.712	4.125	19.658
Housing Revenue Account	27.880	24.625	4.357	24.133
Total	54.765	44.337	8.482	43.791

- 3.20 Actual spend to date has been significantly lower than previous years as a proportion of the budget, mainly due to COVID-19 and the subsequent supply issues. However, much of the spend has started to catch up. As per below a large amount of budget is being profiled to next financial year, though this isn't only due to delays caused by COVID.
- 3.21 As projects are developed and spending commitments are made, budget requirements can change. It is a requirement that Policy & Finance Committee approve all variations to the Capital Programme. Following the meeting of 23 September 2021, the total approved budget was £54.765m including slippage from 2020/21. The additions and amendments that now require approval are detailed in **Appendix C** and summarised as follows:

Additions/Reductions	£1.107m
Reprofiles	£(11.535)m
Total	£(10.428)m

- 3.22 If these variations are approved, then the revised budget will be reduced to £44.337m. A more detailed breakdown at scheme level, including some comments on projects progress, can be found at **Appendices D** (Housing Revenue Account) **and E** (General Fund).

Capital Programme Resources

- 3.23 The Capital resources available to the Council are not static. Capital receipts are generated throughout the year, additional grants and contributions are paid to the Council, and borrowing may be increased to fund some projects.
- 3.24 In summary, the revised budget of £44.337m will be financed as follows, with every attempt to minimise the impact on the Council's revenue budget:

	General Fund £'m	Housing Revenue Account £'m	Total £'m
Borrowing	5.068	8.010	13.078
External Grants & Contributions	6.863	0.648	7.511
Capital Receipts	0.590	2.476	3.066
Community Infrastructure Levy	0.680	0.000	0.680
Revenue Contributions	6.510	13.492	20.002
Total	19.711	24.625	44.337

Capital Receipts

- 3.25 The Council has been successful in securing a number of capital receipts for both general fund and HRA in previous years, and continues to do so. The current level of capital receipts is detailed in the table below:

	General Fund £'m	HRA Receipts £'m	HRA 1-4-1 Receipts £'m	Total £'m
Balance at 1st April 2021	0.549	2.783	0.708	4.041
Received up to end of September 2021	0.162	0.191	0.606	0.959
Estimated receipts for remainder of the financial year	0.000	0.079	0.250	0.328
Approved for financing	0.590	2.476	0.000	3.066
Available Capital receipts balance at 31 March 2022	0.121	0.577	1.564	2.262
Estimated Receipts 2022/23 - 2024/25	3.143	1.130	2.372	6.645
Approved for Financing 2022/23 - 2024/25	3.077	1.984	2.044	7.105
Estimated Uncommitted Balance	0.187	(0.277)	1.891	1.802

3.26 The RTB receipts for Replacement Homes (known as 1-4-1 Receipts) are retained through a RTB agreement. The terms of Retention Agreements have been amended from 1 April 2021. Under the terms of the amended agreements, existing and future RTB receipts have to be spent on new supply of affordable housing within five years of arising (rather than three), or have to be returned to the government with penalty interest payable. Amongst other changes, authorities are also now able to use RTB receipts to fund 40% of the cost of a replacement home, rather than 30%.

4.0 Financial Implications (FIN21-22/5350)

4.1 All of the financial implications are set out in the body of the report.

4.2 As per *Table 3* in paragraph 3.12, the HRA is currently projecting an additional transfer of £0.771m to the Major Repairs Reserve.

4.3 With regard to the General Fund revenue outturn, the favourable variance of £0.540m represents a variance of 3.5% of the overall General Fund budget.

4.4 With regard to capital, any savings on projects will be assessed and used to meet additional demands, or to fund the Council's Capital Programme in future years.

5.0 RECOMMENDATIONS that:

(a) the General Fund projected favourable outturn variance of £0.188m to usable reserves be noted;

(b) the Housing Revenue Account projected favourable outturn variance of £0.771m to the Major Repairs Reserve be noted;

(c) the variations to the Capital Programme at Appendix C be approved; and

(d) the Capital Programme revised budget and financing of £44.337m be approved.

Reason for Recommendations

To update Members with the forecast outturn position for the 2021/22 financial year.

Background Papers

General Fund Monitoring Reports to 30 September 2021

Capital Financing Monitoring Reports to 30 September 2021

For further information please contact: Nick Wilson, Business Manager - Financial Services on Ext. 5317; Mohammed Sarodia, Assistant Business Manager - Financial Services on Ext. 5537; or Mike Marriott, Accountant on Ext. 5327

Sanjiv Kohli

Deputy Chief Executive, Director - Resources and Section 151 Officer

General Fund (GF) Revenue Outturn Variance Analysis by Committee as at 30 September 2021

Favourable variances are bracketed and in red - £(0.123)m. Unfavourable variances are in black - £0.123m.

Economic Development - £(0.353)m	£'m
Heritage & Culture: vacant posts and furlough income not budgeted for	(0.067)
Sherwood Youth Hostel: reduced income because of centre closure	0.011
Growth/Technical Support: vacant posts	(0.037)
Development Management: vacant posts	(0.026)
Building Control: in-year favourable variance to be transferred to a specific reserve to mitigate against future potential increases in expenditure (as determined by South Kesteven District Council (SKDC): the lead authority for the tri-council arrangements)	(0.036)
Sherwood Forest Craft Centre: reduced spend on premises security because of closure of centre	(0.016)
Clipstone Holding Centre: reduced workshop rents income	0.030
Buttermarket: reduced rental income, partly because some units have received concessions in-year	0.017
Economic Growth: vacant post	(0.021)
Parking Services Administration: later than anticipated start date of parking operative	(0.013)
Surface Car Parks Newark: increased income from higher than expected number of customers using cashless system	(0.093)
Newark Lorry Park: increased income, partly offset by increased cleaning and security costs	(0.102)
Other small variances	0.000
Total	(0.353)
Homes & Communities - £(0.111)m	£'m
Private Sector Speech Call: reduced costs, and increased income due to an increase in customer demand	(0.032)
Housing Options: vacant posts and service charge income from in-year occupation of Northgate site	(0.034)
Strategic Housing: vacant posts	(0.051)
CCTV: reduced external income due to contract terminations	0.011
Commissioning Contributions: reduced expenditure on certain community-based organisations	(0.031)
Other small variances	(0.022)
Total	(0.159)
Leisure & Environment - £(0.075)m	£'m
Waste & Recycling: greater than expected increase in number of garden waste collection customers; reduced income from waste disposal, partly offset by reduced payment to Nottinghamshire County Council; and reduced income from trade refuse	(0.021)
Dog Control: savings from bringing warden contract back in-house at end of May 2021	(0.031)
Environmental Health: vacant posts and income from a secondment, partly offset by reduced income such as from licence and registration fees	(0.102)
Neighbourhood Wardens: employee-related underspend and additional Fixed Penalty Notice income	(0.011)
Environmental Service Management: vacant post now filled	(0.021)
Active4Today (A4T): £125k deficit in relation to Southwell Leisure Centre Trust (SLCT)	0.125
Health & Community Relations: vacant post	(0.014)
Street Scene Grounds Maintenance: income from external customers and the trade-in of a vehicle	(0.034)
Other small variances	(0.015)
Total	(0.124)
Policy & Finance - £0.096m	£'m
Electoral Registration: grant from Department for Work and Pensions (DWP) to no longer be received	0.010
Service ICT Applications: additional costs in relation to Paygate (payments solution provider)	0.012
Bank Charges: increased usage, such as of credit cards	0.011
Legal Section: vacant posts	(0.128)
Central Telephones: increased standing charges and usage due to increase in number of employees	0.024
Senior Leadership Team: in-year effect of establishment changes effective from 01/08/2021	(0.052)
Corporate Asset Development: reduced income from less than budgeted recharge of employee costs to capital and Housing Revenue Account (HRA), partly offset by vacant posts	0.036
Financial Services: one-off insurance-related savings recognised in-year, partly offset by costs in relation to the implementation of iTrent (HR & payroll system provider)	(0.111)
Transformation: vacant post	(0.015)
Administration Services: vacant posts	(0.023)
Council Tax: vacant post, plus reduced court fees for summons	(0.043)
Rent Allowances/Rent Rebates: forecast based on year-to-date actuals	0.039
Housing Benefit Administration: vacant post and additional unbudgeted grant income	(0.055)
Castle House: reduced income, largely from partners for cost of desk hire, partly offset by reduced spend on repairs and maintenance	0.022
£540,530 saving budgeted for in-year vacancies council-wide (3.5% of total salaries plus oncosts budget)	0.541
Other Financial Transactions: a COVID-related business grant which was repaid to the council	(0.018)
Test & Trace Support Admin: central government grant received in excess of forecasted spend	(0.032)
New Burden Council Tax Reform: council tax and national non-domestic rates (NNDR) related government grants received in-year which were not anticipated to be received	(0.040)
COVID Compliance Tier 3: additional Contain Outbreak Management Fund (COMF) grant received in-year which was not anticipated to be received and favourable variance against budgeted expenditure	(0.059)
Other small variances	(0.023)
Total	0.096
	(0.540)

General Fund (GF) Revenue Outturn Change in Variance Analysis by Committee as at 30 September 2021

Favourable variances are bracketed and in red - £(0.123)m. Unfavourable variances are in black - £0.123m.

All amounts are in millions of pounds (£'m)

Economic Development - Variance as at 31/07/2021	(0.290)
Growth/Technical Support: changes in assumptions regarding recruitment to vacant posts	(0.023)
Building Control: in-year favourable variance to be transferred to a specific reserve to mitigate against future potential increases in expenditure (as determined by South Kesteven District Council (SKDC): the lead authority for the tri-council arrangements)	(0.036)
Sherwood Forest Craft Centre: reduced spend on premises security because of closure of centre	(0.016)
Buttermarket: reduced rental income, partly because some units have received concessions in-year	0.017
Parking Services Administration: later than anticipated start date of parking operative	(0.013)
Newark Lorry Park: reductions in security costs and increased income	(0.053)
Newark Beacon: reduced spend on employees, advertising, telephones and internet charges	(0.030)
Other small variances	0.091
Economic Development - Variance as at 30/09/2021	(0.353)

Homes & Communities - Variance as at 31/07/2021	(0.164)
Private Sector Speech Call: a transactional review of income received has enabled the projection for income received annually to be distinguished from the projection for income received monthly/quarterly	0.057
Strategic Housing: changes in assumptions regarding recruitment to vacant posts	(0.026)
Customer Services: vacant posts offset by an assumed recharge of most of the costs of the posts which have transferred from the Housing Revenue Account (HRA) to the General Fund (GF)	0.025
CCTV: reduced external income due to contract terminations	0.011
Other small variances	(0.062)
Homes & Communities - Variance as at 30/09/2021	(0.159)

Leisure & Environment - Variance as at 31/07/2021	(0.161)
Environmental Health: changes in assumptions regarding recruitment to vacant posts	(0.051)
Neighbourhood Wardens: employee-related underspend and additional Fixed Penalty Notice income	(0.011)
Active4Today (A4T): £125k deficit in relation to Southwell Leisure Centre Trust (SLCT)	0.125
Street Scene Grounds Maintenance: income from external customers and the trade-in of a vehicle	(0.034)
Other small variances	0.008
Leisure & Environment - Variance as at 30/09/2021	(0.124)

Policy & Finance - Variance as at 31/07/2021	0.452
Electoral Registration: grant from Department for Work and Pensions (DWP) to no longer be received	0.010
Service ICT Applications: additional costs in relation to Paygate (payments solution provider)	0.012
Legal Section: changes in assumptions regarding recruitment to vacant posts	(0.081)
Central Telephones: increased standing charges and usage due to increase in number of employees	0.024
Senior Leadership Team: in-year effect of establishment changes effective from 01/08/2021	(0.052)
Financial Services: one-off insurance-related savings recognised in-year, partly offset by additional costs in relation to implementation of iTrent (HR & payroll system provider)	(0.111)
Transformation: vacant post	(0.015)
Administration Services: changes in assumptions regarding recruitment to vacant posts	0.021
Rent Allowances/Rent Rebates: forecast based on year-to-date actuals	(0.012)
New Burden Council Tax Reform: council tax and national non-domestic rates (NNDR) related government grants received in-year which were not anticipated to be received	(0.040)
COVID Compliance Tier 3: additional Contain Outbreak Management Fund (COMF) grant received in-year which was not anticipated to be received and favourable variance against budgeted expenditure	(0.059)
Beaumont Cross: revised assumptions regarding leasing of rental unit	0.018
Corporate Management: revised assumptions regarding unforeseen costs which arise in-year	(0.010)
Other small variances	(0.061)
Policy & Finance - Variance as at 30/09/2021	0.096

General Fund Revenue Outturn for Services - Variance as at 30/09/2021	(0.540)
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General Fund Additions/(Reductions)

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
TC3153	Places to Ride - Thoresby Vale	0.150	New project approved 1st April 21. Funded 100% through Sport England British Cycling
TB2253	Vehicles & Plant (NSDC)	0.006	Additional budget gained through grants for the purchase of Electric Vehicles
TT1000	Towns Fund - 32 Stodman Street Regeneration	0.284	Grant of £284k. Brownfield Land Release Fund to be utilised/included within Stodman Street project
TC3131	Extension to London Road Car Park	0.139	Additional funding agreed Full Council 12th October. Anticipate spend to full budget
TC3152	Target Hardening - GF	0.107	Additional funding for Target Hardening on GF Land
TB6166	S106 Children and Young People Space	0.111	Additional S106 allocation
TT1005	Towns Fund - Cycle Town	0.200	Allocation to the Cycle Town project
Total General Fund Additions/(Reductions)		0.997	

HRA Additions/(Reductions)

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
S91500	OTHER STRUCTURAL	0.035	Budget realigned - Moved from S91511
S91511	Walls Re-Rendering	(0.035)	Budget realigned - Moved to S91500
S95109	Garages	(0.030)	Budget realigned - Moved to S95115
S95115	Resurfacing Works	0.030	Budget realigned - Moved from S95109
S91115	Roof Replacement Works	0.060	Budget realigned - Moved from S95200
S95200	ENVIRONMENTAL WORKS	(0.060)	Budget realigned - Moved to S91115
SC2001	Asset Data Software Migration	0.091	Additional funding for Asset Migration to new system
S95303	Target Hardening	0.019	Additional funding for Target Hardening on HRA Land
Total HRA Additions/(Reductions)		0.110	
Total Additions/(Reductions)		1.107	

General Fund - Reprofiting

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
TC3148	RHH Units Fit Out	(0.140)	Dependant on interest from prospective tenants. Balance of £140k to be reprofiled to 22-23. Approval sought at P&F Nov 21
TF3228	Homeless Hostel	(2.700)	Contractor appointed additional budget agreed at recent P&F meeting. Reprofiting to be put forward at P&F - £2.650m to 22/23 and remaining £0.050m to 23/24 to cover retention
TA3056	NCWC Tudor Hall	(0.140)	Request at P&F to reprofile and move £140k to 22/23
TT1000	Towns Fund - 32 Stodman Street Regeneration	(1.610)	Planning permission and demo to sort in 2021/22. £2m grant due to be claimed in 2022/23. £750k required in this financial year. Reprofit the remaining budget to 22/23.
TI1002	A1 Overbridge Improvements	(3.580)	Planning permission and demo to sort in 2021/22. £2m grant due to be claimed in 2022/23. £750k required in this financial year. Reprofit the remaining budget to 22/23.
Total General Fund Reprofiting		(8.170)	

HRA - Reprofiting

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
S91218	Kit & Bathrooms	(0.590)	The remainder is this year budget we are yet to touch in a meaningful way following a prolonged re-procurement. Request to reprofile £590k to 22/23 at P&F Nov
S93115	Rewires	(0.400)	The remainder is this year budget we are yet to touch in a meaningful way following a prolonged re-procurement. Request to reprofile £400k to 22/23 at P&F Nov
S93622	PV Invertors	(0.150)	Original budget of £150k plus LADS2 grant of £92k. LADS2 monies to be spent by year end as part of conditions of grant. Reprofit Original Budget
S95250	Communal Lighting	(0.016)	Request to reprofile £16k to 22/23 to P&F Nov
S95254	Estate Remodelling	(0.035)	Anticipate spend of £30k in year. Request to reprofile £35k to 22/23 to P&F Nov
SA1073	Phase 4 Cluster 3	(1.174)	Anticipate two thirds of works to be completed this financial year. Final third to be reprofiled to 22/23
SA1080	Phase 5	(1.000)	Planning permission being progressed. Anticipate spend in year £1.9m. Remaining budget of £1.0m to be reprofiled to 22/23
Total HRA Reprofiting		(3.365)	
Total Reprofiting		(11.535)	
Total Variations		(10.428)	

Project	Capital Description	Project Manager	Original budget 21/22 including slippage	Revised Budget Policy & Finance 23.09.21	Variations Proposed to Policy & Finance Quarter 2	Revised Budget including Variations for Approval	Actuals to 30.09.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Unavourable / (Favourable)	Comments - Spend to date
PROPERTY INVESTMENT PROGRAMME												
S91100	ROOF REPLACEMENTS	D Bamford	400,000	0	0	0	0	0	0	0	0	Monies transferred to S91115 and S91116
S91115	Roof Replacement Works	D Bamford	64,710	264,710	60,000	324,710	20,173	0	304,537	324,710	0	28.10.21 Ongoing - Anticipate overspend on initial budget of £60k (responsive repairs on top of planned). Funded from within HRA - Request made within Budget movements to P&F Nov
S91116	Flat Roof Replacement Wrk	D Bamford	0	200,000	0	200,000	54,554	100,135	45,310	200,000	0	28.10.21 Ongoing - Anticipate spend to budget
S711	ROOF REPLACEMENTS		464,710	464,710	60,000	524,710	74,727	100,135	349,847	524,710	0	
S91200	KITCHEN & BATHROOM CONVERSIONS	A Tutty	1,500,000	0	0	0	0	0	0	0	0	Monies Transferred to S91218
S91218	Kit & Bathrooms	A Tutty	715,330	2,215,330	(590,000)	1,625,330	203,278	718,638	703,414	1,625,330	0	22.10.21 Ongoing, programme slowed down due to isolation. The budget includes the underspend carried forward from last year which we will spend with the current contractor circa £700k. The remainder is this year budget we are yet to touch in a meaningful way following a prolonged re-procurement. Request to reprofile £590k to 22/23 at P&F Nov
S712	KITCHEN & BATHROOM CONVERSIONS		2,215,330	2,215,330	(590,000)	1,625,330	203,278	718,638	703,414	1,625,330	0	
S91300	EXTERNAL FABRIC	G Bruce	300,000	0	0	0	0	0	0	0	0	Monies moved to S91336
S91336	External Fabric Works	G Bruce	0	300,000	0	300,000	45,421	0	254,579	300,000	0	28.10.21 Ongoing - Anticipate spend to budget
S713	EXTERNAL FABRIC		300,000	300,000	0	300,000	45,421	0	254,579	300,000	0	
S91400	DOORS & WINDOWS	D Bamford	170,000	0	0	0	0	0	0	0	0	Monies moved to S91412
S91412	Doors & Windows Works	D Bamford	94,000	264,000	0	264,000	41,175	211,469	11,356	264,000	0	28.10.21 102 jobs provided to contractor 35 completed to date.
S714	DOORS & WINDOWS		264,000	264,000	0	264,000	41,175	211,469	11,356	264,000	0	
S91500	OTHER STRUCTURAL	G Bruce	50,000	50,000	35,000	85,000	26,825	13,557	44,618	85,000	0	28.10.21 Ongoing - Budget Movement of £35k requested from S91511 at P&F Nov
S91511	Walls Re-Rendering	G Bruce	50,000	50,000	(35,000)	15,000	0	0	15,000	15,000	0	28.10.21 Ongoing - Budget Movement of £35k requested to S91500 at P&F Nov
S715	OTHER STRUCTURAL		100,000	100,000	0	100,000	26,825	13,557	59,618	100,000	0	
S93100	ELECTRICAL	A Tutty	600,000	0	0	0	0	0	0	0	0	Monies transferred to S93115
S93115	Rewires	A Tutty	300,000	900,000	(400,000)	500,000	119,532	199,761	180,708	500,000	0	22.10.21 The budget includes the underspend carried forward from last year which we will spend with the current contractor . The remainder is this year budget we are yet to touch in a meaningful way following a prolonged re-procurement. Request to reprofile £400k to 22/23 at P&F Nov
S731	ELECTRICAL		900,000	900,000	(400,000)	500,000	119,532	199,761	180,708	500,000	0	
S93500	HEATING	D Bamford	550,000	0	0	0	0	0	0	0	0	Monies transferred to S93510
S93510	Heating/Boilers	D Bamford	138,000	688,000	0	688,000	170,244	521,032	(3,275)	688,000	0	28.10.21 75 in progress, anticipate spend in full this financial year. Projection to realign orders to budget
S735	HEATING		688,000	688,000	0	688,000	170,244	521,032	(3,275)	688,000	0	

Project	Capital Description	Project Manager	Original budget 21/22 including slippage	Revised Budget Policy & Finance 23.09.21	Variations Proposed to Policy & Finance Quarter 2	Revised Budget including Variations for Approval	Actuals to 30.09.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Unavourable / (Favourable)	Comments - Spend to date
S93600	ENERGY EFFICIENCY	D Bamford	150,000	0	0	0	0	0	0	0	0	Monies transferred to S93600
S93622	PV Invertors	C Wagstaff	0	241,760	(150,000)	91,760	0	0	91,760	91,760	0	28.10.21 Ongoing - Original budget of £150k plus LADS2 grant of £92k. LADS2 monies to be spent by year end as part of conditions of grant
S736	ENERGY EFFICIENCY		150,000	241,760	(150,000)	91,760	0	0	91,760	91,760	0	
S95109	Garages		34,000	34,000	(30,000)	4,000	0	0	4,000	4,000	0	28.10.21 Ongoing - Anticipate spend to budget. Request to move monies of £30k to Resurfacing works to P&F Nov
S95115	Resurfacing Works		0	75,000	30,000	105,000	0	0	105,000	105,000	0	28.10.21 Currently being re-tendered. Additional monies of £30k to be transferred from S95109
S751	GARAGE FORECOURTS		109,000	109,000	0	109,000	0	0	109,000	109,000	0	
S95200	ENVIRONMENTAL WORKS	M Carman	150,000	266,090	(60,000)	206,090	0	0	196,066	196,066	(10,024)	28.10.21 Ongoing - Anticipate underspend to budget of £60k, monies requested to be moved to Roofs budget at P&F Nov
S95203	Car Parking Schemes	D Roxburgh	216,090	100,000	0	100,000	(5,634)	0	105,634	100,000	0	28.10.21 Ongoing - Anticipate spend to budget
S95206	Chatham Court Target Hardening - Safer Neighbourhoods	A Batty	2,260	3,945	0	3,945	2,183	1,401	0	3,584	(361)	28.10.21 Complete - Underspend back to HRA programmes
S95207	Vineway Gated Access	M Carman	0	0	0	0	246	9,778	0	10,024	10,024	19.08.21 Project now complete
S95208	Roewood Lane Sewerage Treatment Station	D Bamford	10,000	10,000	0	10,000	0	0	10,000	10,000	0	28.10.21 Work is in progress
S95250	Communal Lighting	G Bruce	20,000	20,000	(16,000)	4,000	1,439	0	2,561	4,000	0	28.10.21 Ongoing - Anticipate spend to revised budget - Request to reprofile £16k to 22/23 to P&F Nov
S95252	Flood Defence Systems	D Bamford	10,000	10,000	0	10,000	0	0	10,000	10,000	0	28.10.21 Ongoing - Anticipate spend to budget - Reactionary budget
S95253	Play Areas	L Powell	40,000	40,000	0	40,000	40,000	0	0	40,000	0	28.10.21 Works complete.
S95254	Estate Remodelling	G Bruce	65,000	65,000	(35,000)	30,000	0	0	30,000	30,000	0	28.10.21 Ongoing - Anticipate spend of £30k in year. Request to reprofile £35k to 22/23 to P&F Nov
S95303	Target Hardening - HRA	Andrew Kirk	0	0	18,625	18,625	0	0	18,625	18,625	0	28.10.21 Designs currently been drawn up. Anticipate full spend in year
S752	ENVIRONMENTAL WORKS		513,350	515,035	(92,375)	422,660	38,234	11,179	372,885	422,299	(361)	
S97115	Asbestos Surveys	J Knowles	13,000	43,000	0	43,000	20,680	18,469	3,851	43,000	0	28.10.21 Ongoing - Anticipate spend to budget
S97116	Asbestos Removal	J Knowles	8,000	28,000	0	28,000	2,371	25,000	629	28,000	0	28.10.21 Spend will follow the above surveys
S771	ASBESTOS		71,000	71,000	0	71,000	23,050	43,469	4,480	71,000	0	
S97200	FIRE SAFETY	J Knowles	86,870	0	0	0	0	0	0	0	0	Monies moved to S97221
S97218	Enhanced Fire Risk Assessments	J Knowles	450,000	450,000	0	450,000	73,252	124,232	252,516	450,000	0	28.10.21 Actions from FRAs to complete
S97221	Fire Risk Assessments	J Knowles	0	86,870	0	86,870	0	0	86,870	86,870	0	28.10.21 Amalgamate budgets
S772	FIRE SAFETY		536,870	536,870	0	536,870	73,252	124,232	339,386	536,870	0	
S97300	DDA IMPROVEMENTS	L Powell	20,000	20,000	0	20,000	2,334	166	17,500	20,000	0	28.10.21 Ongoing - Further works planned fitting metal handrails to steep path at The Stackyard plus a mobility scooter storage scheme at Wm Bailey House. Full spend anticipated.
S773	DDA IMPROVEMENTS		20,000	20,000	0	20,000	2,334	166	17,500	20,000	0	

Project	Capital Description	Project Manager	Original budget 21/22 including slippage	Revised Budget Policy & Finance 23.09.21	Variations Proposed to Policy & Finance Quarter 2	Revised Budget including Variations for Approval	Actuals to 30.09.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Unavourable / (Favourable)	Comments - Spend to date
S97416	Major Adaptations	L Powell	42,000	472,000	0	472,000	225,194	137,981	108,825	472,000	0	28.10.21 Still expect to spend current PO in place with M & T by end of November. We're typically paying £42,000 a month on M & T's PO so this will be enough to pay October and Novembers valuations. We have that spare £108,000 not committed, some of which can be used however i need to use £60,000 for a large extension job.
S97417	Minor Adaptations	L Powell	3,000	33,000	0	33,000	13,552	16,448	3,000	33,000	0	28.10.21 Referrals still similar in number to 20/21 as of end of Sep 2021. Typically £2500 a month therefore might not be quite enough for March 2022 payment on current PO but i see there is £3000 further in budget we can add to that PO which will be enough.
S97418	Adaptation Stair Lift/Ho	L Powell	3,000	43,000	0	43,000	33,041	6,959	3,000	43,000	0	28.10.21 We have 3nr further jobs due which will cost £7275 collectively and therefore take us over the £40,000 order value raised. Will need PO value raising to £43000 in order to pay these and then some additional funds transferring into this budget to take us through the next 6 months. There has been a large volume of stair lift and hoist jobs in first six months, many being of an expensive nature. Signs in last couple of months of a slow down in this type of request
S774	DISABLED ADAPTATIONS		548,000	548,000	0	548,000	271,787	161,388	114,825	548,000	0	
S97500	LEGIONELLA	A Tutty	30,000	30,000	0	30,000	(198)	24,517	5,681	30,000	0	22.10.21 Ongoing - Anticipate spend to budget
S791	UNALLOCATED FUNDING		30,000	30,000	0	30,000	(198)	24,517	5,681	30,000	0	
S99100	PROPERTY INVESTMENT CONTINGENCY	M Carman	50,000	50,000	0	50,000	0	0	50,000	50,000	0	28.10.21 Ongoing - Anticipate spend to budget
S99102	Housing Capital Fees	M Carman	270,680	270,680	0	270,680	0	0	270,680	270,680	0	28.10.21 Ongoing - Anticipate spend to budget
S791	UNALLOCATED FUNDING		320,680	320,680	0	320,680	0	0	320,680	320,680	0	
	PROPERTY INVESTMENT		7,230,940	7,324,385	(1,172,375)	6,152,010	1,089,663	2,129,543	2,932,443	6,151,649	(361)	

Project	Capital Description	Project Manager	Original budget 21/22 including slippage	Revised Budget Policy & Finance 23.09.21	Variations Proposed to Policy & Finance Quarter 2	Revised Budget including Variations for Approval	Actuals to 30.09.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Unavourable / (Favourable)	Comments - Spend to date
AFFORDABLE HOUSING												
SA1031	Site Acquisition (Inc RTB)	K Shutt / J Sanderson	2,237,129	1,996,632	0	1,996,632	0	750	1,995,882	1,996,632		14.10.21 3 sites with Legal, to be completed by September (2 for phase 4, cluster 4 and 1 potentially phase 5). Firmer idea on potential slippage to be confirmed quarter 3
SA1032	New Build Programme	K Shutt	0	0	0	0	0	0	0	0		14.10.21 - Miscodes corrected - Project complete
SA1033	Estate Regeneration	C Clarkson	4,433,228	1,482,000	0	1,482,000	392,260	63,689	1,026,052	1,482,000		14.10.21 - Currently working on design and planning applications. Monies of £2,951k has been reprofiled to 22/23
SA1036	Affordable Homes Southwell	J Sanderson	0	240,497	0	240,497	0	0	240,497	240,497		14.10.21 - Approved at P&F 23rd October. Anticipate spent in full this financial year. Review to see if sale impacted by Contractor issue.
SA1047	New Build Contingency	K Shutt	109,800	109,800	0	109,800	0	0	109,800	109,800		19.08.21 Ongoing - Anticipate spend to budget
SA1048	Boughton Extra Care	K Shutt	1,213,379	1,213,379	0	1,213,379	501,710	268,922	442,746	1,213,379		14.10.21 Full PC including fit out by august 21, ready for tenants, expecting an underspend against the full budget.
SA1053	Phase 2 Cluster 3 - Hawtonville	K Shutt	0	0	0	0	(3)	0	0	(3)	(3)	14.10.21 - Project complete - No further spend
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville	K Shutt	0	0	0	0	(0)	0	0	(0)	(0)	14.10.21 - Project complete - No further spend
SA1055	Phase 2 Cluster 4 - Sherwood	K Shutt	0	0	0	0	0	0	0	0		14.10.21 - Project complete - No further spend
SA1060	Phase 3	K Shutt	0	0	0	0	15,918	75,475	(91,393)	0		14.10.21 to be moved to appropriate cost centres. Investigation works, planning.
SA1061	Phase 3 - Cluster 1 Stand Alone	K Shutt	0	0	0	0	(23,170)	23,170	0	0		14.10.21 Retention only outstanding, due December 2021.
SA1062	Phase 3 - Cluster 2 Various	K Shutt	0	100,310	0	100,310	27,276	21,604	0	48,879	(51,431)	14.10.21 Retention only outstanding, due Feb 2022. Move remaining budget to contingency
SA1063	Phase 3 - Cluster 3	K Shutt	1,188,513	1,208,513	0	1,208,513	872,424	3,237	32,852	908,513	(300,000)	14.10.21 Expected completion by end of September 2021. Anticipate underspend of £300k on this project. Move remaining budget to contingency
SA1064	Phase 3 - Cluster 4	K Shutt	3,150,120	3,029,810	0	3,029,810	596,130	801,481	1,632,199	3,029,810	0	14.10.21 Expected completion by April/May 2022.
SA1070	Phase 4	K Shutt	7,113,995	1,921,126	0	1,921,126	70,037	113,283	1,737,807	1,921,126		14.10.21 - Will be redistributed as new clusters for phase 4 come on board
SA1071	Phase 4 Cluster 1	K Shutt	1,050,861	1,480,861	0	1,480,861	693,434	633,753	24,000	1,351,187	(129,674)	14.10.21 Increase budget to allow for contingency (+90,500) expected completion early 2022 (9 units). Anticipate underspend on project. Move remaining budget to contingency
SA1072	Phase 4 Cluster 2	K Shutt	0	1,189,329	0	1,189,329	93,508	967,528	128,293	1,189,329		14.10.21 Expected start on site by end of July (5 units) - Monies to be moved from SA1070 to fund
SA1073	Phase 4 Cluster 3	K Shutt	0	3,573,540	(1,173,540)	2,400,000	0	0	2,400,000	2,400,000		14.10.21 Expected start on site by end of September (20 units). Anticipate two thirds of works to be completed this financial year. To be confirmed in quarter 3 before reprofile request
SA1074	Phase 4 Cluster 4	K Shutt	0	0	0	0	0	0	0	0		14.10.21 Expected start on site by end of October (17 units), Budget to be allocated from Phase 4 once numbers finalised
SA1080	Phase 5	K Shutt	2,900,000	2,900,000	(1,000,000)	1,900,000	0	0	1,900,000	1,900,000		14.10.21 - Planning permission being progressed. Anticipate spend in year £1.9m. To be firmed up in quarter 3 before reprofile request
SA3001	Ollerton Local Office Refurbishment & Repurpose	J Baker	29,610	29,610	0	29,610	28,212	1,018	381	29,611		14.10.21 Works ongoing
SC2000	Careline Analogue to Digital	S Hartley-Hill	80,540	80,540	0	80,540	0	80,540	0	80,540		14.10.21 Works complete just awaiting payment
SC2001	Asset Data Software Migration	C Wagstaff	0	0	90,765	90,765	0	0	80,000	80,000	(10,765)	14.10.21 - Expect completion this financial year. Slight underspend envisaged on project. Balance to be returned to HRA reserve
SUB TOTAL AFFORDABLE HOUSING			23,507,174	20,555,947	(2,082,775)	18,473,172	3,267,735	3,054,449	11,659,116	17,981,299	(491,873)	
TOTAL HOUSING REVENUE ACCOUNT			30,738,114	27,880,332	(3,255,150)	24,625,182	4,357,397	5,183,992	14,591,558	24,132,948	(492,234)	

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TA3053	Museum Improvements	C Coulton-Jones	231,808	231,808	0	231,808	0	35,283	196,525	231,808	0	28/10/21 On target to spend in year
TA3056	NCWC Tudor Hall	C Coulton-Jones	200,000	200,000	(140,000)	60,000	986	0	59,014	60,000	0	28/10/21 Meeting with Woodheads end of July to discuss apportionment of costs. Review following scope of works. Request at P&F to reprofile and move £140k to 22/23
TB3154	Castle Gatehouse Project	C Coulton-Jones	1,006,288	25,000	0	25,000	0	967	24,033	25,000	0	28/10/21 Purely planning and permission applications this financial year. Main costs in 22/23 - Request a reprofile for £982k
TB3160	Castle Electrical Upgrade & Fire Alarm	C Coulton-Jones	85,000	85,000	0	85,000	44,735	26,433	13,832	85,000	0	28/10/21 Works to be completed by the end of the summer.
TC3131	Extension to London Road Car Park	N Cuttell	107,407	107,407	138,593	246,000	0	0	246,000	246,000	0	28/10/21 Tenders received - report to P&F in September. Additional funding agreed Full Council 12th October. Anticipate spend to full budget
TC3134	Works to SFACC	M Eyre	23,560	23,560	0	23,560	11,556	1,660	10,344	23,560	0	28/10/21 Will be spent in the current year.
TC3135	Works to Buttermarket	P Preece	699,331	693,571	0	693,571	6,487	9,974	677,111	693,571	0	28/10/21 Estimated costs in place - meeting with prospective tenant before progressing other works.
TC3140	Car Park Ticket Machine Replacement	B Rawlinson	60,000	60,000	0	60,000	0	0	60,000	60,000	0	28/10/21 On target to spend in year. An apportionment of original allocation of £60k is actually one off revenue costs. Budget to be reallocated once final invoice received. Funded from Reserve so no impact on Financing
TC3141	Improvements to Newark Beacon	M Eyre	52,000	52,000	0	52,000	2,300	5,100	44,600	52,000	0	28/10/21 Works are underway. Anticipate completion this financial year
TC3142	Common Lighting at Industrial Estates	M Eyre	25,000	25,000	0	25,000	0	0	25,000	25,000	0	28/10/21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3143	Roller Shutter Doors at Industrial Units	M Eyre	90,000	90,000	0	90,000	0	0	90,000	90,000	0	28/10/21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	M Eyre	40,000	40,000	0	40,000	0	0	40,000	40,000	0	28/10/21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3145	Fire Signage and Emergency Lighting at Industrial Units	M Eyre	75,000	75,000	0	75,000	0	0	75,000	75,000	0	28/10/21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3146	Electrical Upgrades to Industrial Units	M Eyre	100,000	100,000	0	100,000	0	0	100,000	100,000	0	28/10/21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3148	RHH Units Fit Out	M Eyre	350,000	275,000	(140,000)	135,000	0	0	135,000	135,000	0	28/10/21 Dependant on interest from prospective tenants. Balance of £140k to be reprofiled to 22-23. Approval sort at P&F Nov 21
TC3149	Onstreet Residential Chargepoint Scheme	B Rawlinson	12,759	25,509	0	25,509	0	25,491	18	25,509	0	28/10/21 On target to spend in year
TC3150	RHH Stamp Duty on Finance Lease	M Eyre	0	71,000	0	71,000	71,239	0	0	71,239	239	28/10/21 lease is now in place. Scheme complete
TC3153	Places to Ride - Thoresby Vale	Richard Huthwaite	0	0	150,000	150,000	0	0	150,000	150,000	0	28/10/21 Funding agreed at P&F 1st April 21. Works have commenced, to be completed this financial year in line with grant conditions
TE3268	Southern Link Road Contribution	Matt Lamb	2,000,000	2,000,000	0	2,000,000	0	0	2,000,000	2,000,000	0	28/10/21 Some funding due to be released in the current year, may then need to reprofile depending on outcome of other funding opportunities. Update on projects to be delivered at Nov P&F
TC3152	Target Hardening - GF	Andrew Kirk	0	0	107,250	107,250	0	0	107,250	107,250	0	28/10/21 Designs for works currently been drawn up. Will be able to quantify potential slippage at the next meeting
Economic Development Committee			5,158,153	4,179,855	115,843	4,295,698	137,303	104,908	4,053,727	4,295,937	239	

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TA1221	SLC Fire Safety Remedial Works	S Young	0	77,000	0	77,000	535	4,850	41,615	47,000	(30,000)	28/10/21 Instructed some of the works, still awaiting quotes for others. Currently anticipate a £30k underspend on project
TA2210	Purchase of Alms Houses	M Cook	0	0	0	0	(96)	96	0	0	0	28/10/21 - Project complete
TA3097	Yorke Drive Regeneration and Community Facility	C Clarkson	3,358,000	110,000	0	110,000	0	0	110,000	110,000	0	27/08/2021 currently working on design and planning applications. Requested £3,248k to be reprofiled to next financial year. Update to be provided at next meeting, including the award of £1m from Leveling Up Fund (Brown Field Land) to be split between HRA and GF project
TA3286	Information Technology Investment	D Richardson	550,500	748,850	0	748,850	91,997	257,290	399,562	748,850	0	28/10/21 On target to spend in year
TF2000	CCTV Replacement Programme	A Batty	140,500	140,500	0	140,500	0	0	140,500	140,500	0	28/10/21 Taking a report to H&C in September with a full review of CCTV.
TF3221	Southwell Flood Mitigation	A Batty	453,421	453,421	0	453,421	0	0	453,421	453,421	0	28/10/21 Requested info from NCC re drawing down funding.
TF3228	Homeless Hostel	K Shutt / M Cook	2,953,590	3,303,590	(2,700,000)	603,590	46,922	28,056	528,612	603,590	0	28/10/21 Contractor appointed additional budget agreed at recent P&F meeting. Reprofiled to be put forward at P&F - £2.650m to 22/23 and remaining £0.050m to 23/24 to cover retention
TF6011	Private Sector Disabled Facilities Grants	A Batty	700,000	700,000	0	700,000	223,303	6,871	469,826	700,000	0	28/10/21 £600-£700k spend in the current year will review as year progresses.
TF6012	Discretionary Disabled Facilities Grants	A Batty	90,000	90,000	0	90,000	5,198	0	84,802	90,000	0	28/10/21 Dependant on applications. Not all flooded properties have taken up the opportunity to claim. Nov 19 & Feb 20 floods, grant dates have been extended.
TF6020	Flood Grants - 2020 - 2022	A Batty	429,901	429,901	0	429,901	37,448	0	392,454	429,901	0	28/10/21 Covid caused delays but enquires have picked up. will review again in following quarters.
TF6807	Warm Homes on Prescription	H Richmond	70,000	70,000	0	70,000	39,470	6,958	23,572	70,000	0	28/10/21 Project is now complete
TF6809	Fairholme Park (Ollerton) Conversion to Mains Gas	H Richmond	9,289	9,289	0	9,289	5,992	0	0	5,992	(3,297)	28/10/21 delivery agents (NEP and E-ON) are still undertaking marketing and engagement activities. The project (along with the rest of the Country's LAD2 projects) has been extended so is now scheduled to conclude by the end of this financial year. This is a very ambitious target, particularly considering the shortage of contractors to undertake external wall insulation and the fact that it can't really be installed in very wet or very cold conditions
TF6810	PV Units - EON	H Richmond	0	567,854	0	567,854	0	0	567,854	567,854	0	
Homes & Communities Committee			8,755,201	6,700,405	(2,700,000)	4,000,405	450,770	304,120	3,212,218	3,967,108	(33,297)	

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TA1216	Dukeries LC New Pool	A Hardy	1,581,356	1,581,356	0	1,581,356	1,416,317	68,505	66,534	1,551,356	(30,000)	28/10/21 PC signed off and the pool is operational. Waiting on final invoices. Changing village is complete.
TA1217	Southwell Leisure Centre Improvements	A Hardy	1,500,000	1,500,000	0	1,500,000	0	0	1,500,000	1,500,000	0	28/10/21 Works have been paused while user base is reviewed following covid.
TB2253	Vehicles & Plant (NSDC)	A Kirk	624,916	658,916	6,000	664,916	232,830	424,947	7,138	664,916	0	28/10/21 On target to spend in year
TB6154	S106 Community Facilities Provision Community & Activity Village	A Hardy	56,183	56,183	0	56,183	0	0	56,183	56,183	0	28/10/21 Linked to PC on the community hub, which will be spring 22. Will review progress throughout the year.
TB6162	Loan to Newark Academy	A Hardy	240,000	240,000	0	240,000	0	0	240,000	240,000	0	28/10/21 Community use agreement being discussed. Will need to review in the next quarter.
TC3136	Climate Change	M Finch/M Eyre	105,000	105,000	0	105,000	0	20,700	84,300	105,000	0	28/10/21 Currently Solar works to be completed £30k. Other projects still been built up. Still anticipate full spend in year
TC3137	Brunel Drive Door Entry System	A Kirk	0	0	0	0	(1,395)	1,395	0	0	0	28/10/21 Accrual from 20/21 still to be offset
TC3147	Street Scene Building Upgrade	Andy Kirk / Stephen Young	43,000	43,000	0	43,000	29,973	9,560	3,467	43,000	0	28/10/21 Works complete, waiting on final invoice.
TA3057	Palace Theatre Lighting	Carys Coulton-Jones	0	42,280	0	42,280	0	33,017	9,263	42,280	0	28/10/21 Added as an Urgency Item - On target to complete this year
TB3142	Binrastructure Wrap Grant	Andy Kirk	0	20,466	0	20,466	17,595	0	2,871	20,466	0	28/10/21 On target to spend in year
TB3143	Vicar Water Embankment Works	Stephen Young	0	60,000	0	60,000	0	58,289	11,711	70,000	10,000	28/10/21 Ground investigations are due to be carried out before works can start. Currently anticipating an overspend of £10k
TB6164	S106 Community Facilities and CPS to Edwinstowe PC	Andy Hardy	0	43,480	0	43,480	0	0	43,480	43,480	0	28/10/21 Anticipate completion in year
TB6165	S106 Community Facilities to SOT	Andy Hardy	0	239,620	0	239,620	0	0	239,620	239,620	0	28/10/21 Anticipate completion in year
TB6166	S106 Children and Young People Space	Andy Hardy	0	0	111,271	111,271	0	0	111,271	111,271	0	28/10/21 Anticipate completion in year
	Leisure & Environment Committee		4,150,454	4,590,300	117,271	4,707,571	1,695,320	616,413	2,375,838	4,687,571	(20,000)	

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TC2005	Land Acquisition - Dukeries	M Eyre	70,000	70,000	0	70,000	0	0	70,000	70,000	0	28/10/21 Update at next meeting.
TC2006	Purchase of Land at Bowbridge Road	M Lamb	1,020,760	1,020,760	0	1,020,760	0	0	1,020,760	1,020,760	0	28/10/21 Discussions still taking place.
TC3016	Legionella Remedial Works	M Eyre	20,975	20,975	0	20,975	(754)	2,412	19,316	20,975	0	28/10/21 Large accrual to be offset, anticipate spend in full
TC3138	Lord Hawke Way Remedial Work & Bond	M Eyre	384,150	384,150	0	384,150	192,290	0	191,860	384,150	0	28/10/21 CCTV surveys carried out. All connections into the Arkwood site are complete. Discussions to take place with Severn Trent.
TG1003	Housing Regeneration Loan Facility	N Wilson	11,409,849	1,300,000	0	1,300,000	886,040	0	413,960	1,300,000	0	28/10/21 Arkwood will draw down the money as and when required. £11m is the maximum head room, currently anticipated that only £1.3m is required this financial year
TI1001	Joesph Whittaker School Contribution	M Norton	620,000	620,000	0	620,000	620,000	0	0	620,000	0	19/08/21 Project complete
TI1002	A1 Overbridge Improvements	M Norton	3,640,000	3,640,000	(3,580,000)	60,000	0	0	60,000	60,000	0	28/10/21 Under review - Not anticipating spend in full this financial year. Update on projects to be delivered at Nov P&F. Reduced allocation in year to £60k to match design fees
TT1000	Towns Fund - 32 Stodman Street Regeneration	N Cuttell	2,076,524	2,076,524	(1,326,000)	750,524	88,755	10,056	651,714	750,524	0	28/10/21 Planning permission and demo to sort in 2021/22. £2m grant due to be claimed in 2022/23. £750k required in this financial year. Reprofile the remaining budget to 22/23.
TT1003	Towns Fund - Newark Gateway Cattlemarket Ph1	N Cuttell	249,365	249,365	0	249,365	47,893	130,181	71,291	249,365	0	28/10/21 Demo tenders have been received. Budget will be spent by March 2022.
TT1004	Towns Fund - YMCA Community & Activity Village	Neil Cuttell	0	2,000,000	0	2,000,000	0	0	2,000,000	2,000,000	0	28/10/21 Funding approved at P&F 24/06/21.
TT1005	Towns Fund - Cycle Town	Neil Cuttell	0	0	200,000	200,000	0	0	200,000	200,000	0	28/10/21 Added to programme in September. Timescales currently been reviewed. Will update for next meeting
TC3151	Lorry Park access turnstile	Mark Eyre	0	32,000	0	32,000	7,175	21,525	3,300	32,000	0	28/10/21 Urgency item added to capital programme, works to commence asap, fully anticipate completion this year
Policy & Finance Committee			19,491,623	11,413,774	(4,706,000)	6,707,774	1,841,399	164,174	4,702,201	6,707,774	0	
TOTALS			37,555,431	26,884,334	(7,172,886)	19,711,448	4,124,792	1,189,615	14,343,983	19,658,390	(53,058)	

ECONOMIC DEVELOPMENT COMMITTEE

17 NOVEMBER 2021

CONSERVATION AREA REVIEW UPDATE

1.0 Purpose of Report

1.1 To update Members on progress reviewing Laxton, Newark, Ollerton and Southwell Conservation Areas (CAs).

2.0 Background Information

2.1 At the September 2018 Economic Development Committee the Conservation Team was given delegated authority to proceed with a three year plan to review a number of CAs within the District. The intention was to complete this work by the end of 2021.

2.2 The focus of the 3 year review would be delivering boundary reviews of the existing CAs in Edwinstowe, Newark, Ollerton, and Southwell. This process was expanded to include Laxton following an update to the Committee in June 2019. This Committee update also set out anticipated dates for completion of Edwinstowe (October 2019) and Newark (April 2020) with the others to follow in 2021.

2.3 In November 2019, this Committee authorised amendments to Edwinstowe CA and agreed the adoption of a CA Appraisal and Management Plan. Newark was subsequently delayed by the Covid-19 pandemic. Progress was nevertheless made during 2019 and 2020 on reviewing all four of the remaining areas. This included early engagement with stakeholders, site surveys, historic map regression and research. However, progress was fundamentally delayed by the national pandemic, and limitations imposed on our ability to undertake wide-ranging public engagement.

2.4 For reference, the power to designate CAs falls under the Planning (Listed Buildings and Conservation Areas) Act 1990 (the 'Act'). Section 69 (1) states: "Every local planning authority— (a) shall from time to time determine which parts of their area are areas of special architectural or historic interest the character or appearance of which it is desirable to preserve or enhance, and (b) shall designate those areas as conservation areas". The first CAs were designated in 1967 under the Civic Amenities Act and there are now over 9,000 CAs in England. They are designated for their special architectural and historic interest.

2.5 The Council also has a legal duty to review existing CAs from time to time in accordance with Section 69(2) of the Act. The special interest of areas designated many years ago may now be so eroded by piecemeal change or by single examples of poorly designed development that parts of the area may no longer have special interest. In such cases, boundary revisions will be needed to exclude them or, in exceptional circumstances, reconsideration of the CA designation as a whole. Conversely, the existing boundary may have been drawn too tightly, omitting areas now considered of special interest such as historic rear plots with archaeological potential, later phases of development (such as more recent housing), or parks, cemeteries and historic green spaces. In such cases the existing boundary may need to be extended.

Laxton

- 2.6 As explained at the June 2019 Committee, the Conservation Team feels strongly that a revision to the boundary at Laxton should allow for the inclusion of the historic field system and the castle site. Both elements are intrinsic to the significance of the existing CA, which is currently tightly drawn around the village only.
- 2.7 Early engagement was offered to Laxton and Moorhouse Parish Council and key local stakeholders. The Conservation Team met with the Parish Council on 30 September this year, and is due to meet with the Leet Court on 25 November. Local residents, including those with an interest in the special farm holdings, have also been engaged in the review process.
- 2.8 Survey work for Laxton is now complete. A draft Appraisal document is included in the background papers. We intend to submit this document alongside a consultation report and questionnaire for public consultation between 7 January and 18 February 2022. A public meeting will also be held within the CA during this period. Subject to the outcomes of that consultation process, we hope to bring a resolution to amend the boundary and adopt the Appraisal document to the March Committee.

Ollerton

- 2.9 Information on the review process was sent to Ward Members and Ollerton Town Council in August 2021. Whilst our offer of a meeting has not yet been taken up, we have used observations given by Ward Members, the Town Council and the Ollerton Village Residents Association in 2019 as a useful starting position, noting concerns about challenging buildings within the CA such as Ollerton Hall, the old garage site on Main Street and the derelict former café on Wellow Road. An additional walkabout was undertaken with Notts County Council heritage team in July this year. This process has been invaluable in gaining local knowledge and understanding what is special about the historic core of old Ollerton. We have also recognised that modern housing areas to Wellow Road (such as Church Walk) feel quite detached from the historic core of the village, and that areas included within the boundary adjacent to the Rufford Road roundabout have changed significantly following the construction of service stations and fast food outlets.
- 2.10 Survey work for Ollerton CA is now complete. A draft Appraisal document is available in the background papers. We intend to submit this document alongside a consultation report and questionnaire for public consultation between 7 January and 18 February 2022. A public meeting will also be held within the CA during this period. Subject to the outcomes of that consultation process, we hope to bring a resolution to amend the boundary and adopt the Appraisal document to the March Committee. In the draft Appraisal, you will note that we are currently proposing removal of a modern housing estate on Wellow Road (Church View) and a small area adjacent to the McDonalds food outlet at the roundabout. We hope to get public comments on these proposals during the formal consultation in January. We anticipate support for the removal of the modern housing estate as this will free up home owners from unnecessary planning applications. However, the roundabout element is something our County conservation colleagues would rather we keep in the boundary to ensure that they continue to have a say on significant planned highway improvements to the junction.

Newark

- 2.11 Early engagement has been undertaken with the Newark Civic Trust, Millgate Society and Notts. Building Preservation Trust, as well as number of enthusiastic members of the public who had attended the launch event in 2018. This has helped direct our appraisal work. Our early thinking on potential changes to the boundary were highlighted in the June 2019 Committee.
- 2.12 Survey work for Newark CA is now complete, but engagement with local stakeholders, including the Town Council and Civic Trust is ongoing and not complete. A walkabout and workshop with both organisations is being offered and will inform the final preferred options. A Saturday morning stand in the Market Place in December is also going to be utilised to promote the review and gain public views on potential boundary changes. Opportunities for engagement with other stakeholders will be offered wherever possible.
- 2.13 A working draft Appraisal document is available in the background papers. We intend to submit an updated version of this document alongside a consultation report and questionnaire for public consultation between 11 February and 25 March 2022. A public meeting will also be held within the CA during this period. Subject to the outcomes of that consultation process, we hope to bring a resolution to amend the boundary and adopt the Appraisal document to the Committee as soon as practicable after 25 March 2022.
- 2.14 We are currently considering proposing several amendments to the existing CA boundary: i) The College Quarter, comprising the College itself, additional areas of Friary Road, part of Sleaford Road, Wellington Road entirely, and part of Beacon Hill Road; ii) Appleton Gate/ Northgate Station Quarter, comprising parts of Appleton Gate from Queen's Road (principally the eastern side of the roadway) to Northgate Station, and parts of George Street, Warburton Street, and Lovers Lane; iii) Magnus School area, limited to the original school building on Earp Avenue, and Hatton Gardens, Winchelsea Avenue and Milner Street (being a composite example of Edwardian planned housing and education); iv) Crown Street (having good 18th and 19th century housing stock considered to contribute to the Mill Gate/Victoria Street area of the town); v) Potential removal of parts of North Gate, including the modern residential and retail development to the north of the Warwick and Richardson complex. We acknowledge that removal of part of North Gate could be perceived as a loss of control on what is otherwise an important gateway into the town.

Southwell

- 2.14 Survey work for Southwell is now complete. Meetings with local organisations such as the Southwell Civic Society and Southwell Community Archaeology Group has been very productive, to the point that our original objective of simply revising the existing Appraisal document (to bring it in line with current planning policies) has been expanded to include consideration of boundary changes. We had already concluded that some tweaks to the boundary were necessary to resolve anomalies where it is inaccurately drawn or confusing around domestic gardens. However, the extensive archaeological investigations undertaken by the local community over the last 10 years and more lead us to conclude that there are several areas worthy of consideration for being included within the existing CA, including for example archaeological sites around Park Farm and Brandreth. Additional special interest has been identified in land to the northeast of Greet Lilly Mill (Station Road), land south of the Westhorpe Dumble (between Cundy Hill and Halloughton Road),

as well as land south of the recreation park (via Memorial Drive) such as the Potwell Dyke Grasslands and the cemetery (in the context of the former manorial deer park). Additional areas within the urban settlement have also been identified, such as traditional 19th century housing stock along Dover Street and Chattam Street, and Edwardian villas along Halam Road.

- 2.15 A working draft Appraisal document is available in the background papers. We intend to submit an updated version of this document alongside a consultation report and questionnaire for public consultation between 11 February and 25 March 2022. A public meeting will also be held within the CA during this period. Subject to the outcomes of that consultation process, we hope to bring a resolution to amend the boundary and adopt the Appraisal document to the Committee as soon as practicable after 25 March 2022.

Next Steps

- 2.16 A workshop with Committee Members and affected local Ward Members has been arranged for 29 November. This will provide a constructive framework in which to provide information on potential boundary changes, and some of the key challenges in managing affected CAs such as heritage at risk and regulatory implications for stakeholders. This process will help inform the final preferred options for boundary changes which shall be submitted to public consultation for 6 weeks, as set out above. Once complete, the Council has a legal duty to pay regard to the submitted comments. The final documents and proposed amended CA boundaries will be taken to the next available Committee after the public consultation has finished.
- 2.17 Boundary review work will continue for Southwell and Newark. Formal public consultation will begin in January for Laxton and Ollerton. Newark and Southwell will follow in February. The Conservation Team will take account of all material consultation responses. Details of the consultation design and outcomes will be published alongside the Appraisal documents.

3.0 Proposals

- 3.1 That the Members acknowledge the review work undertaken by the Conservation Team since the June 2019 update, and to note the forthcoming milestones for public engagement and approvals.

Conservation Area	Boundary Review Engagement	Final Document Consultation	ED Committee for Approval
Laxton	Complete	7 Jan – 18 Feb 2022	23 rd Mar 2022
Ollerton	Complete	7 Jan – 18 Feb 2022	23 rd Mar 2022
Newark	Ongoing (to be completed by 17 Dec 2021)	11 Feb – 25 Mar 2022	First available date from Apr 2022
Southwell	Ongoing (to be completed by 17 Dec 2021)	11 Feb – 25 Mar 2022	First available date from Apr 2022

4.0 Equalities Implications

- 4.1 In carrying out the Council's legal duty under section 69 of the Planning (Listed Buildings and Conservation Areas) Act 1990, there are no specific equalities implications for the District Council when designating or reviewing conservation areas. However, in accordance with the duty to publish management proposals within the affected area, and the benefit of wide ranging public engagement, appropriate consideration will need to be given to consultation strategies, public meetings and access to documents (also in accordance with public expectations for consultation as set out in the Statement of Community Involvement). Consultation reports setting out how the Conservation Team will meet these expectations will be published alongside each Appraisal setting out how, amongst other things, access and equality has been considered.
- 4.2 The CA Review Programme will need to ensure that there is equality of opportunity and that no individuals or groups are disadvantaged or discriminated against because of race, sex, disability, religion or belief, sexual orientation, gender reassignment, maternity and pregnancy, marriage or civil partnership, age, or social inequality.

5.0 Digital Implications

- 5.1 There are no direct implications for ICT. However, the production of spatial mapping is an essential element of the Appraisal publication, as well as demarcating boundary changes. It is anticipated that GIS support within the Planning Team will be able to manage this workload.

6.0 Financial Implications - FIN21-22/1866

- 6.1 The Conservation Team does not expect there to be any impact on the budget in this case. A new Conservation Officer joined the team in January 2021, increasing the capacity to undertake CA reviews. In addition, the number of planning applications received by the Council is not likely to change significantly as a result of this work. It is possible that increased reporting of enforcement matters may occur; however, it is considered that current provisions exist within the Planning Team to deal with this.

7.0 Community Plan – Alignment to Objectives

- 7.1 The community engagement on the CA Appraisals accords with the desire to increase participation with the Council and within local communities. It will also align with the objective that seeks to ensure the district continues to be a place where people choose to live, work, invest and spend their recreational time. The positive management of the historic environment will contribute to our well-being and sense of place.

8.0 Comments of Director

- 8.1 It is desirable to maintain a continuous programme of CA reviews, noting the general duty within section 69 of the Act to designate new areas and review past designations. The publication of Appraisal documents contributes to our knowledge, sense of place and promotes pride and well-being within the community.

9.0 RECOMMENDATION

That the Committee note the work undertaken by the Conservation Team and the forthcoming draft proposals for amendments to Laxton, Ollerton, Newark and Southwell Conservation Areas.

Reason for Recommendation

To enable officers to carry out the Council's legal duties in respect of section 69 of the Planning (Listed Buildings and Conservation Areas) Act 1990.

Background Papers

Draft Appraisals for Laxton, Ollerton, Newark and Southwell.

For further information please contact Oliver Scott on Ext 5847.

Matt Lamb
Director – Planning & Growth

ECONOMIC DEVELOPMENT COMMITTEE

17 NOVEMBER 2021

OLLERTON HALL

1.0 Purpose of Report

1.1 To update Members on the disposal of Ollerton Hall.

2.0 Background and Update

2.1 Members will recall from the March 2021 meeting that, following an open market tender process, both an **Agreement for Lease** and a **Lease** for the conversion of the site to residential use and its sale upon completion of the development had been signed with a preferred developer, Severns (Ollerton) Limited. Since that time the developer has been in negotiaton with planning colleagues at the Council as part of a pre-application process.

2.2 Following a number of revisions the residential conversion scheme now proposed is acceptable, in principle, to planning and conservation colleagues. The proposals are being shared with local members (District and Parish) and community interest groups, with a meeting taking place on 10 November 2021. A verbal update on this will be provided at the Committee. Members are advised that a formal planning and Listed Building Consent application will now be submitted for formal determination by the Council acting as Local Planning Authority.

2.3 If planning permission is secured it will allow the developer to implement the scheme via a licence agreement, with all works being monitored by the Council (via a Clerk of Works) to ensure a satisfactory standard before the developer is able to complete the purchase at the end of the building process at the agreed price previously detailed via an Exempt report.

2.4 It remains the case that the capital receipt received (less legal costs and fees, including the aforementioned Clerk of Works), will be made available for any Ollerton & Boughton Regeneration proposals which are now being developed as part of the Sherwood Levelling Up Fund.

3.0 Equalities Implications

3.1 Equality impacts will be considered as part of the design, consenting and construction of the final scheme by the preferred bidder.

4.0 Digital Implications

4.1 None with respect to the proposed construction, save for public consultation will/may utilise electronic means of communication should national or local Covid-19 restrictions require.

5.0 Financial Implications (FIN20-21/9601)

5.1 There are no revisions to the proposed disposal which differ from the Policy & Finance Committee decision at its 28 November 2019 meeting. It remains the case that the any capital receipt secured from the freehold sale of Ollerton Hall (net of any associated fees, including the Council's Clerk of Works) will be ring fenced towards regeneration proposals within the Ollerton & Boughton area.

6.0 Community Plan – Alignment to Objectives

The redevelopment of Ollerton Hall will secure a sustainable reuse of an important and iconic listed asset, delivering inclusive and sustainable economic growth and protecting the historic environment.

7.0 RECOMMENDATION

That the contents of the report be noted.

Reason for Recommendation

To keep Members informed of the latest position on plans to redevelop Ollerton Hall.

Background Papers

Nil

For further information please contact Matt Lamb on ext. 5842.

Matthew Lamb
Director – Planning & Growth