

CAPITAL PROGRAMME 2020/21 - 2024/25

APPENDIX A

	SCHEME	For information only					2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
		EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	Actual Spend Pre 2020/21	2020/21 Forecast				
GENERAL FUND										
TA3286	Information Technology Investment		2,017,655	2,017,655	183,325	576,330	370,000	467,000	150,000	271,000
TC1000	New Council Offices	68,500	7,607,628	7,676,128	7,390,103	286,025				
TC3016	Legionella Remedial Works		135,060	135,060	1,648	133,412				
TC3130	Lorry Park Shower upgrade		45,400	45,400		45,400				
TC3131	Extension to London Road Car Park		115,000	115,000	7,593	0	107,407			
TC3134	Works to SFACC		250,000	250,000	226,440	23,560				
TC3135	Works to Buttermarket	659,273	461,542	1,120,815	250,762	175,000	695,053			
TC3138	Lord Hawke Way Remedial Works & Bond		384,150	384,150		384,150				
TC3139	Appletongate Resurfacing		27,060	27,060		27,060				
TC3140	Car Park Ticket Machine Replacement		60,000	60,000			60,000			
TC3141	Improvements to Newark Beacon		52,000	52,000			52,000			
TC3142	Common Lighting at Industrial Estates		60,000	60,000			25,000	20,000	15,000	
TC3143	Roller Shutter Doors at Industrial Units		200,000	200,000			90,000	75,000	35,000	
TC3144	Fire & Security Rear Entrance Doors at Industrial Units		120,000	120,000			40,000	40,000	40,000	
TC3145	Fire Signage and Emergency Lighting at Industrial Units		200,000	200,000			75,000	75,000	50,000	
TC3146	Electrical Upgrades to Industrial Units		180,000	180,000			100,000	80,000		
TC3148	RHH Units Fit Out		350,000	350,000			350,000			
TC	RESOURCES	727,773	12,265,495	12,993,268	8,059,871	1,650,937	1,964,460	757,000	290,000	271,000
TA1216	Dukeries LC New Pool	250,000	2,798,530	3,048,530	119,678	2,187,000	741,852			
TA1217	Southwell Leisure Centre Improvements		1,500,000	1,500,000			1,500,000			
TA1218	Leisure Equipment Purchase		760,000	760,000				760,000		
TA1219	Blidworth LC Steam & Sauna Facility	30,974	44,026	75,000	51,246	23,754				
TA1220	Vehicular Access Control at Newark Sports and Fitness Centre		16,680	16,680		16,680				
TA2210	Purchase of Alms Houses	387,200	316,800	704,000		704,000				
TB6154	S106 Community Facilities Provision Community	408,375	0	408,375	252,192	156,183				
TB6162	Loan to Magnus Academy		240,000	240,000		240,000				
TB6163	Clipstone Welfare - S106	66,385	0	66,385		66,385				
TF3228	Homeless Hostel		3,000,000	3,000,000		120,000	2,880,000			
TA3097	Yorke Drive Regeneration and Community Facility		3,358,000	3,358,000		130,000	3,228,000			
TF6807	Warm Homes on Prescription	347,882	210,000	557,882	97,943	179,939	70,000	70,000	70,000	70,000
TF6809	Fairholme Park Conversion to Mains Gas	123,130	0	123,130		123,130				
TA	HOUSING HEALTH & WELLBEING	1,613,946	12,244,036	13,857,983	521,059	3,947,071	8,419,852	830,000	70,000	70,000
TA3053	Museum Improvements		770,000	770,000	538,192		231,808			
TA3056	NCWC Tudor Hall		200,000	200,000		200,000				

TB2253	Vehicles & Plant		5,101,794	5,101,794	1,664,528	1,190,010	495,856	1,519,000	182,000	50,400
TB3144	Play Area Resurfacing		81,150	81,150		81,150				
TB3154	Castle Gatehouse Project	93,630	4,131,970	4,225,600	200,450		1,006,288	2,012,575	1,006,287	
TB3160	Castle Electrical Upgrade & Fire Alarm Installation		85,000	85,000		85,000				
TB6161	S106 Vicar Water Play Area Improvements	46,915	17,085	64,000	25,704	38,296				
TC3136	Climate Change		330,000	330,000		30,000	75,000	75,000	75,000	75,000
TC3137	Upgrade Door Entry at Brunel Drive Depot		51,820	51,820	9,593	42,227				
TC3147	Street Scene Building Upgrade		43,000	43,000			43,000			
TF2000	CCTV Replacement Programme	10,000	160,000	170,000	19,500	150,500				
TF3221	Southwell Flood Mitigation	233,421	220,000	453,421		453,421				
TF3227	Lowdham Flood Alleviation		200,000	200,000				200,000		
TF3229	Bicycle Storage - Safer Neighbourhoods	34,000	0	34,000		34,000				
TF6011	Private Sector Disabled Facilities Grants	3,399,254	761,782	4,161,036	599,254	761,782	700,000	700,000	700,000	700,000
TF6012	Discretionary DFG	282,340	270,000	552,340	52,340	140,000	90,000	90,000	90,000	90,000
TF6020	Flood Grants - 2020		500,000	500,000		250,000	250,000			
TA	COMMUNITIES & ENVIRONMENT	4,099,560	12,923,601	17,023,161	3,109,561	3,456,386	2,891,952	4,596,575	2,053,287	915,400
TC2005	Land Acquisition - Dukeries	0	70,000	70,000		70,000				
TC2006	Purchase of Land at Bowbridge Road	0	1,020,760	1,020,760		1,020,760				
TE3268	Southern Link Road Contribution	3,000,000	9,019,215	12,019,215	1,019,215		2,000,000	9,000,000		
TE	GROWTH	3,000,000	10,109,975	13,109,975	1,019,215	1,090,760	2,000,000	9,000,000	0	0
TG1002	Contribution to Robin Hood Hotel		3,300,000	3,300,000	708,390	2,591,610				
TG1003	Housing Regeneration Loan Facility		11,409,849	11,409,849			11,409,849			
TG	CAPITAL INVESTMENT	0	14,709,849	14,709,849	708,390	2,591,610	11,409,849	0	0	0
TI1001	Joesph Whittaker School Contribution	620,000	0	620,000		620,000				
TI1002	A1 Overbridge Improvements		5,600,000	5,600,000			3,640,000	1,960,000		
TI	Community Infrastructure Levy	620,000	5,600,000	6,220,000	0	620,000	3,640,000	1,960,000	0	0
TT1000	Towns Fund - 32 Stodman Street Regeneration	2,284,000	6,500,000	8,784,000		284,000	2,000,000	6,500,000		
TT1001	Towns Fund - Construction College	389,000	0	389,000		389,000				
TT1002	Towns Fund - Cycle Infrastructure	77,000	0	77,000		77,000				
TT1003	Towns Fund - Newark Gateway Cattlemarket Ph1		275,000	275,000		275,000				
TT	Towns Fund	2,750,000	6,775,000	9,525,000	0	1,025,000	2,000,000	6,500,000	0	0
	TOTAL GENERAL FUND	12,811,279	74,627,957	87,439,236	13,418,096	14,381,764	32,326,114	23,643,575	2,413,287	1,256,400