

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 20-21 (Following P&F 21.01.21)	Revised Budget including Variations for Approval	Outturn	Variance	Scheme Complete / Reprofile Budget	Comments - Spend to date
TA2210	Purchase of Alms Houses	M Cook	704,000	709,000	708,710	-290	Complete	09.12.20 purchase underway. 31.03.21 purchase complete and works carried out. additional spend required re Stamp Duty Land Tax.
TA3097	Yorke Drive Regeneration and Community Facility	C Clarkson	130,000	130,000	0	-130,000	Reprofile £130,000	10.08.20 Heads of terms and consultants appointment to deliver enabling works agreed. 09.12.20 start on site Jun 2021. 31.03.21 Enabling works have taken longer than expected.
TA3286	Information Technology Investment	D Richardson	576,330	576,330	395,830	-180,500	Reprofile £180,500	09.12.20 laptops/desktop replacement complete. Telephony replacement programme underway, going live on 16 Dec. Website project moved to new hosted platform. Awaiting invoices.
TF2000	CCTV Replacement Programme	A Batty	150,500	157,000	16,500	-140,500	Reprofile £140,500	09.12.20 working with Wellend on tender, will be complete by end of March. 31.03.21 additional camera purchased following additional grant received from the Safer Neighbourhoods grant in Feb/Mar 21. Full original budget of £140,500 needs to be rolled forward to allow exiting units to be replaced as planned.
TF3221	Southwell Flood Mitigation	A Batty	453,421	453,421	0	-453,421	Reprofile £453,421	09.12.20 waiting for an invoice from NCC.
TF3228	Homeless Hostel	K Shutt / M Cook	120,000	120,000	46,410	-73,590	Reprofile £73,590	07.08.20 need to reprofile budget. went out for expression of interest in April and wasn't a great response - so further work to be carried out. start on site could be early 2021. 14.10.20 Feasibility and outline designs with outline planning currently being progressed and procurement for main contract due to commence January 2021. Will review budget profile in Q3.
TF3229	Bicycle Storage - Safer Neighbourhoods	A. Batty	34,000	34,000	20,318	-13,682	Complete	24.09.20 Safer Neighbourhoods Funding 16.10.20 Discussions taking place around types of storage. 09.12.20 work progressing. Will claim back from grant fund once spent. 31.03.21 This scheme has been completed. The original budget included some spent at Chatham Court and as this is our asset and sits in the HRA, the spend has been reallocated to the correct code (S95206).
TF6011	Private Sector Disabled Facilities Grants	A Batty	761,782	761,782	341,762	-420,021	21/22 budget already set up	16.10.20 26 completions to date and 23 approved, waiting to start on site and 29 referrals being worked on. Unlikely to spend the full year budget, but will review in Q3. 09.12.20 behind on programme due to COVID as rely on referrals which have come through slower to date. Projecting to spend > £500k. additional funding recently announced of £137k with agreement to roll forward any unspent grant. 31.03.21 grant remaining from 20/21 is available to use in 21/22. budget doesn't require roll forward as original budget 21/22 is already set up. If more grant is received in 21/22 than expected, may look to increase the budget later in the year if practical.
TF6012	Discretionary Disabled Facilities Grants	A Batty	140,000	140,000	58,670	-81,330	21/22 budget already set up	

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TF6020	Flood Grants - 2020 - 2022	A Batty	250,000	250,000	70,099	-179,901	Reprofile £179,901	14.09.20 Grants offer from DEFRA up to £5k per household for flood mitigation. Expected around 100 households. Will review budget each quarter. 16.10.20 Applications are starting to come through and inspections are taking place. 09.12.20 currently administering grants. made payments to 9 households so far.
TF6807	Warm Homes on Prescription	H Richmond	179,939	179,939	58,220	-121,720	21/22 budget already set up	12.08.20 since the beginning of the financial year, only emergency work is being carried out until the recovery group approve restarting business as usual. Currently £33k committed for urgent work. Revisit the budget and potential rephasing in Q2.
TF6809	Fairholme Park (Ollerton) Conversion to Mains Gas	H Richmond	123,130	123,130	113,841	-9,289	Reprofile £9,289	12.08.20 44 Gas connections completed and home surveys delayed due to COVID but have recommenced in August. Invoices expected following completion of work. 18.12.20 additional funding agreed. Budget increased to reflect. First instalment of funding due any time, to be handed over soon after receipt
Homes & Communities Committee			3,623,103	3,634,603	1,830,359	-1,804,244	1,167,201	