

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
TA1216	Dukeries LC New Pool	A Hardy	2,187,000	2,187,000	1,347,496	-839,504	839,504	07.08.20 start on site due 1.9.20. 16.10.20 work started and progressing well, with regular site meetings. 09.12.20 scheme progressing well. Expected to finish on time. Looking to draw down SE grant prior to March 21. 31.03.21 Initial drawdown from SE received. still expecting to finish in June, but due to late start cash flow projections were a bit higher than expected.
TA1219	S106 - Blidworth LC Steam & Sauna Facility	R Churchill	23,754	23,754	20,847	-2,907	Complete	07.08.20 Scheme is complete, snags to do. 09.12.20 scheme signed off. All invoices paid.
TA1220	Vehicular Access Control at Newark Sports and Fitness Centre	R Churchill	16,680	16,680	15,167	-1,513	Complete	15.09.20 Installation of security barrier on Lord Hawke Way to control unauthorised access to Newark Sports & Fitness Centre. 09.12.20 all work now complete.
TB2253	Vehicles & Plant (NSDC)	A Kirk	1,190,010	1,190,010	1,027,694	-162,316	162,316	07.08.20 most of the vehicles in the replacement programme are on order. 31.03.21 lead time was longer on orders than initially expected.
TB6154	S106 Community Facilities Provision Community & Activity Village	A Hardy	156,183	156,183	100,000	-56,183	56,183	07.08.20 paybale on commencement of phase due, due October 20. 09.12.20 YMCA waiting on Towns Fund announcement. Commencement imminent. 31.03.21 Final £56k will be paid upon completion of the hub building.
TB6162	Loan to Newark Academy	A Hardy	240,000	240,000	0	-240,000	240,000	07.08.20 school unable to accept the loan. Need to seek alternative. 09.12.20 alternative arrangement due to be reported to Jan P&F.
TB6163	S106 Community Facilities Provision Clipstone Welfare	A Hardy	66,385	66,385	66,385	0	Complete	09.12.20 money paid.
TC3136	Climate Change	M Finch/R Churchill	30,000	30,000	0	-30,000	30,000	17.12.20 action plan agreed at Council this week.
TC3137	Brunel Drive Door Entry System	A Kirk	42,227	42,227	31,628	-10,599	Complete	07.08.20 fire alarms still to be completed, will be complete by early September. 09.12.20 work complete.
	<b>Leisure &amp; Environment Committee</b>		<b>3,952,239</b>	<b>3,952,239</b>	<b>2,609,217</b>	<b>-1,343,022</b>	<b>1,328,003</b>	