

2020/21 General Fund Capital Programme Outturn to 31 March 2021: all Committees

Appendix C

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
TA3056	NCWC Tudor Hall	C Coulton-Jones	200,000	200,000	0	-200,000	Reprofile £200,000	07.08.20 currently obtaining quotes. 09.12.20 quotes back over budget, conversations taking place with previous contractors to split costs.
TB3144	Play Area Resurfacing	A Kirk	81,150	81,150	81,011	-139	complete	16.10.20 added following capital budget bid process to ensure timing of resurfacing fits in with most suitable time to carry out the work.
TB3154	Castle Gatehouse Project	C Coulton-Jones	0	0	0	0	already reprofiled	09.12.20 awaiting news on Towns Fund, reprofiled to 2021/22.
TB3160	Castle Electrical Upgrade & Fire Alarm	C Coulton-Jones	85,000	85,000	0	-85,000	Reprofile £85,000	09.12.20 tenders back in excess of budget. conversations taking place over value engineering.
TB6161	S106 Vicar Water Play Area Improvements	A Kirk	38,296	38,296	38,296	0	complete	07.08.20 scheme nearly complete. 16.10.20 Scheme Complete
TC3130	Lorry Park Shower Upgrade	R Churchill	45,400	45,400	44,975	-425	complete	07.08.20 urgency item during August to increase the budget in order to provide additional showers to make site COVID-secure. 09.12.20 all in an operational.
TC3134	Works to SFACC	R Churchill	23,560	23,560	0	-23,560	Reprofile £23,560	07.08.20 Robert to look into the works that are required for phase 2. 09.12.20 reviewing phase 2 works required.
TC3135	Works to Buttermarket	P Preece	175,000	180,760	176,482	-4,278	Reprofile £4,278	07.08.20 Ground Floor work to be completed by the end of October. Then revisit First Floor PID. 09.20.12 ED report in Jan with options for 2nd floor.
TC3139	Appletongate Resurfacing	B Rawlinson	27,060	27,060	27,057	-3	complete	16.10.20 urgency item to arrange work before winter to avoid damage from cold weather. 09.12.20 works complete. Came in on budget.
TC3149	Onstreet Residential Chargepoint Scheme	B Rawlinson	0	38,250	25,491	-12,759	Reprofile £12,759	
	Economic Development Committee		675,466	719,476	393,312	-326,164	325,597	
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.

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
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. 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 our 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 doesnt 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	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.
TF6020	Flood Grants - 2020 - 2022	A Batty	250,000	250,000	70,099	-179,901	Reprofile £179,901	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.
TF6807	Warm Homes on Prescription	H Richmond	179,939	179,939	58,220	-121,720	21/22 budget already set up	

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
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	
TA1216	Dukeries LC New Pool	A Hardy	2,187,000	2,187,000	1,347,496	-839,504	Reprofile £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	Reprofile £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	Reprofile £56,183	07.08.20 payable 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	Reprofile £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	Reprofile £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.
	Leisure & Environment Committee		3,952,239	3,952,239	2,609,217	-1,343,022	1,328,003	

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
TC1000	New Council Offices	R Churchill	286,025	286,025	155,322	-130,703	complete	07.08.20 final retention release due during August. 09.12.20 final retention released to RG, Asset Mgt to check with Gleeds what retention is owed.
TC2000	Land Acquisition	R Churchill	1,090,760	0	0	0	Reprofile £1,090,760	07.08.20 transactions are progressing.
TC3016	Legionella Remedial Works	R Churchill	133,412	133,412	112,437	-20,975	Reprofile £20,975	07.08.20 scheme due for completion by 1st October 09.12.20 new legionella compliance company reviewing assessments. 90% of the work is complete, all complete by end of Feb 21.
TC3138	Lord Hawke Way Remedial Work & Bond	R Churchill	384,150	384,150	0	-384,150	Reprofile £384,150	07.08.20 Edward to check remedial work required 09.12.20 bond will be paid once sewers have been adopted - waiting on Severn Trent.
TG1002	Contribution to Robin Hood Hotel	R Churchill	2,591,610	2,591,610	2,438,709	-152,901	Complete	07.08.20 back on site now following lockdown. Due to reach PC in Feb 2021 09.12.20 scheme on track for completion in Feb.
TI1001	Joesph Whittaker School Contribution	M Norton	620,000	620,000	0	-620,000	Reprofile £620,000	09.12.20 received confirmation from NCC in November. Academy now entered into a construction contract.
TT	Towns Fund	M Lamb	1,025,000	1,025,000	699,111	-325,889	Reprofile £325,889	09.12.20 Stodman Street - architect and design team appointed with a view to submitting a planning application in March. Construction College - contractor appointed and significant progress made on defrayment of exp on build by the end of March. Cycle Infrastructure scheme conversations have started to progress the scheme. Newark Gateway - recently added phased over 2020/21 and 2021/22 - working up scheme to submit outline planning app around Feb.
	Policy & Finance Committee		6,130,957	6,130,957	3,405,579	-2,725,378	2,441,774	

TOTALS			14,381,764	14,437,274	8,238,467	-6,198,807	5,262,575	
---------------	--	--	-------------------	-------------------	------------------	-------------------	------------------	--