

General Fund Additions

Project	Capital Description	Additions / (Reductions) 2021/22 £m	Comments
TA3286	Information Technology Investment	0.053	Additional budget required to support capital programme
TC3149	Onstreet Residential Chargepoint Scheme	0.013	Urgency Item March 2021. Additional budget required to complete works
TC3150	RHH Stamp Duty on Finance Lease	0.071	Additional budget required, approved at P&F 1st April 2021
TC3151	Lorry Park access turnstile	0.032	Urgency Item, funding required for Turnstill at the Lorry Park to enable easy access and reduce revenue costs
TA1221	SLC Fire Safety Remedial Works	0.077	Additional budget required to support the SLC Fire safety remedial works
TB6164	S106 Community Facilities and CPS to Edwinstowe PC	0.043	S106 monies redistributed
TB6165	S106 Community Facilities to SOT	0.240	S106 monies redistributed as agreed at P&F 24th June 2021
TF3228	Homeless Hostel	0.350	Additional budget required to complete project, approved at P&F 24 June 2021
TF6810	PV Units - EON	0.568	Addition relating to Green homes grant local authority delivery, agreed at P&F 24th June 21
TA3057	Palace Theatre Lighting	0.042	Urgent item for the installation of Palace Lighting
TB2253	Vehicles & Plant (NSDC)	0.034	Monies for the replacement of 2 additional vehicles as agreed at P&F 1st April 2021
TB3142	Binrastructure Wrap Grant	0.020	Grant for works accepted and signed. Now added to the capital programme. Approved by P&F 1st April 2021
TB3143	Vicar Water Embankment Works	0.060	Embankment repair works to be funded from capital reserves as approved at P&F 24th June 21
TT1004	Towns Fund - YMCA Community & Activity Village	2.000	Additional budget funded from Towns Fund as approved at P&F 24th June 21

Total General Fund Additions/Reductions **3.604**

HRA Additions/Reductions

Project	Capital Description	Additions / (Reductions) 2021/22 £m	Comments
S93622	PV Invertors	0.092	Addition relating to Green homes grant local authority delivery, agreed at P&F 24th June 21

Total HRA Additions/Reductions **0.092**

Total Additional/Reductions **3.696**

General Fund - Reprofiting

Project	Capital Description	Additions / (Reductions) 2021/22 £m	Comments
TA3286	Information Technology Investment	0.145	Reprofiting of budget. Excellerated spend of £145k, brought back from 2022/23 budget
TC3135	Works to Buttermarket	(0.006)	Budget Moved into 2020/21 to match spend requirements
TC3148	RHH Units Fit Out	(0.075)	Budget Moved into 2020/21 to match spend requirements
TA3097	Yorke Drive Regeneration and Community Facility	(3.248)	Budget moved to be moved to 22/23. Currently at planning stage
TB3154	Castle Gatehouse Project	(0.981)	Budget moved to be moved to 22/23. Currently at planning stage
TG1003	Housing Regeneration Loan Facility	(10.110)	Budget moved to be moved to 22/23. Currently at planning stage

Total General Fund Re profiting **(14.275)**

HRA - Reprofileing

Project	Capital Description	Additions / (Reductions) 2021/22 £m	Comments
S91100	ROOF REPLACEMENTS	(0.400)	Moved to S91115 and S91116
S91115	Roof Replacement Works	0.200	Funded from S91100
S91116	Flat Roof Replacement Wrk	0.200	Funded from S91100
S91200	KITCHEN & BATHROOM CONVERSIONS	(1.500)	Moved to S91218
S91218	Kit & Bathrooms	1.500	Funded from S91200
S91300	EXTERNAL FABRIC	(0.300)	Moved to S91336
S91336	External Fabric Works	0.300	Funded from S91300
S91400	DOORS & WINDOWS	(0.170)	Moved to S91412
S91412	Doors & Windows Works	0.170	Funded from S91400
S93100	ELECTRICAL	(0.600)	Moved to S93115
S93115	Rewires	0.600	Funded from S93100
S93500	HEATING	(0.550)	Moved to S93510
S93510	Heating/Boilers	0.550	Funded from S93500
S93600	ENERGY EFFICIENCY	(0.150)	Moved to S93622
S93622	PV Invertors	0.150	Funded from S93600
S95100	GARAGE FORECOURTS	(0.075)	Moved to S95115
S95115	Resurfacing Works	0.075	Funded from S95100
S95200	ENVIRONMENTAL WORKS	0.116	Moved to S95203
S95203	Car Parking Schemes	(0.116)	Funded from S95200
S97100	ASBESTOS	(0.050)	Moved to S97115 and S97116
S97115	Asbestos Surveys	0.030	Funded from S97100
S97116	Asbestos Removal	0.020	Funded from S97100
S97200	FIRE SAFETY	(0.087)	Moved to S97221
S97221	Fire Risk Assessments	0.087	Funded from S97200
S97400	DISABLED ADAPTATIONS	(0.500)	Moved to S97416, S97417 and S97418
S97416	Major Adaptations	0.430	Funded from S97400
S97417	Minor Adaptations	0.030	Funded from S97400
S97418	Adaptation Stair Lift/Ho	0.040	Funded from S97400
SA1062	Phase 3 - Cluster 2 Various	0.100	Funded from SA1064
SA1063	Phase 3 - Cluster 3	0.020	Funded from SA1064
SA1064	Phase 3 - Cluster 4	(0.120)	Moved to SA1062 and SA1063
SA1070	Phase 4	(0.430)	Moved to SA1071
SA1071	Phase 4 Cluster 1	0.430	Funded from SA1070
SA1033	Estate Regeneration	(2.951)	Currently working on design and planning applications. Monies of £2,951k will need to be reprofiled to 22/23

Total HRA Re profiling (2.951)

Total Re profiling (17.226)

Total Variations (13.530)
