

Project	Capital Description	Project Manager	Original budget 21/22 including slippage	Revised Budget including Variations for Approval	Actuals to 31.07.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance	Comments - Spend to date
TA3286	Information Technology Investment	Dave Richardson	550,500	748,850	27,638	80,126	641,086	748,850	0	19/08/21 On target to spend in year
TB6148	Lorry Carpark Extension	Mark Eyre		0	0	0		0	0	
TC1000	New Council Offices	Mark Eyre		0	0	0	0	0	0	
TC3016	Legionella Remedial Works	Gareth Goddard	20,975	20,975	(58,651)	1,116	78,510	20,975	0	19/08/21 Large accrual to be offset, anticipate spend in full
TC3130	Lorry Park Shower Upgrade	Mark Eyre		0	0	0	0	0	0	
TC3131	Extension to London Road Car Park	Neil Cuttell	107,407	107,407	0	0	107,407	107,407	0	13/07/21 Tenders received - report to P&F in September.
TC3134	Works to SFACC	Mark Eyre	23,560	23,560	11,556	1,660	10,344	23,560	0	13/07/21 Will be spent in the current year.
TC3135	Works to Buttermarket	Pete Preece	699,331	693,571	1,318	15,142	677,111	693,571	0	13/07/21 Estimated costs in place - meeting with prospective tenant before progressing other works.
TC3138	Lord Hawke Way Remedial Work & Bond	Mark Eyre	384,150	384,150	192,290	0	191,860	384,150	0	13/07/21 CCTV surveys carried out. All connections into the Arkwood site are complete. Discussions to take place with Severn Trent.
TC3139	Appletongate Resurfacing	Brian Rawlinson		0	0	0	0	0	0	
TC3140	Car Park Ticket Machine Replacement	Brian Rawlinson	60,000	60,000	0	0	60,000	60,000	0	19/08/21 On target to spend in year
TC3141	Improvements to Newark Beacon	Mark Eyre	52,000	52,000	450	5,100	46,450	52,000	0	13/07/21 Works are underway
TC3142	Common Lighting at Industrial Estates	Mark Eyre	25,000	25,000	0	0	25,000	25,000	0	13/07/21 Discussions to take place regarding procurement options.
TC3143	Roller Shutter Doors at Industrial Units	Mark Eyre	90,000	90,000	0	0	90,000	90,000	0	13/07/21 Discussions to take place regarding procurement options.
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	Mark Eyre	40,000	40,000	0	0	40,000	40,000	0	13/07/21 Discussions to take place regarding procurement options.
TC3145	Fire Signage and Emergency Lighting at Industrial Units	Mark Eyre	75,000	75,000	0	0	75,000	75,000	0	13/07/21 Discussions to take place regarding procurement options.
TC3146	Electrical Upgrades to Industrial Units	Mark Eyre	100,000	100,000	0	0	100,000	100,000	0	13/07/21 Discussions to take place regarding procurement options.
TC3148	RHH Units Fit Out	Mark Eyre	350,000	275,000	0	0	275,000	275,000	0	13/07/21 Dependant on interest from prospective tenants.
TC3149	Onstreet Residential Chargepoint Scheme	Brian Rawlinson	12,759	25,509	0	25,491	18	25,509	0	19/08/21 On target to spend in year
TC3150	RHH Stamp Duty on Finance Lease	Mark Eyre	0	71,000	71,239	0	0	71,239	239	13/07/21 lease is now in place. Scheme complete
TC3151	Lorry Park access turnstile	Mark Eyre	0	32,000	0	0	32,000	32,000	0	24/08/21 Urgency item added to capital programme, works to commence asap, fully anticipate completion this year
	RESOURCES		2,590,682	2,824,022	245,841	128,635	2,449,786	2,824,261	239	
TA1216	Dukeries LC New Pool	Andy Hardy	1,581,356	1,581,356	1,158,927	286,271	136,157	1,581,356	0	13/07/21 PC signed off and the pool is operational. Waiting on final invoices. Changing village is complete.
TA1217	Southwell Leisure Centre Improvements	Andy Hardy	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	13/07/21 Works have been paused while user base is reviewed following covid.
TA1219	S106 - Blidworth LC Steam & Sauna Facility	Mark Eyre		0	0	0	0	0	0	
TA1220	Vehicular Access Control at Newark Sports and Fitness Centre	Mark Eyre		0	0	0	0	0	0	
TA1221	SLC Fire Safety Remedial Works	Stephen Young	0	77,000	0	4,850	72,150	77,000	0	13/07/21 Instructed some of the works, still awaiting quotes for others.
TA2210	Purchase of Alms Houses	Kevin Shutt	0	0	(96)	96	(0)	0	0	19/08/21 - Project complete

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TB6154	S106 Community Facilities Provision Community & Activity Village	Andy Hardy	56,183	56,183	0	0	56,183	56,183	0	13/07/21 Linked to PC on the community hub, which will be spring 22. Will review progress throughout the year.
TB6162	Loan to Newark Academy	Andy Hardy	240,000	240,000	0	0	240,000	240,000	0	13/07/21 Community use agreement being discussed. Will need to review in the next quarter.
TB6163	S106 Community Facilities Provision Clipstone Miners Welfare	Andy Hardy	0	0	0	0	0	0	0	
TB6164	S106 Community Facilities and CPS to Edwinstowe PC	Andy Hardy	0	43,480	0	0	43,480	43,480	0	25/08/21 Anticipate completion in year
TB6165	S106 Community Facilities to SOT	Andy Hardy	0	239,620	0	0	239,620	239,620	0	25/08/21 Anticipate completion in year
TF3228	Homeless Hostel	Kevin Shutt	2,953,590	3,303,590	46,922	28,056	3,228,612	3,303,590	0	13/07/21 Contractor appointed additional budget agreed at recent P&F meeting.
TA3097	Yorke Drive Regeneration and Community Facility	Cara Clarkson	3,358,000	110,000	0	0	110,000	110,000	0	27/08/2021 currently working on design and planning applications. Requested £3,248k to be reprofiled to next financial year
TF6807	Warm Homes on Prescription	Helen Richmond	70,000	70,000	32,838	2,474	34,688	70,000	0	13/07/21 Covid caused delays but enquires have picked up. will review again in following quarters.
TF6809	Fairholme Park Conversion to Mains Gas	Helen Richmond	9,289	9,289	5,992	3,167	130	9,289	0	13/07/21 Awaiting final invoice for this scheme.
TF6810	PV Units - EON	Helen Richmond	0	567,854	0	0	567,854	567,854	0	13/07/21 Contract being drawn up with EON. Will be making payments in arrears. Marketing can start now, installations need to be carried out before December 2021.
	HOUSING HEALTH & WELLBEING		9,768,418	7,798,371	1,244,584	324,914	6,228,873	7,798,371	0	
TA3053	Museum Improvements	Carys Coulton-Jones	231,808	231,808	0	58,312	173,496	231,808	0	19/08/21 On target to spend in year
TA3056	NCWC Tudor Hall	Mark Eyre / Eric	200,000	200,000	986	0	199,014	200,000	0	13/07/21 Meeting with Woodheads end of July to discuss apportionment of costs. Review following scope of works.
TA3057	Palace Theatre Lighting	Carys Coulton-Jones	0	42,280	0	33,017	9,263	42,280	0	19/08/21 Added as an Urgency Item - On target to complete this year
TB2253	Vehicles & Plant (NSDC)	Andy Kirk	624,916	658,916	101,756	551,051	6,108	658,916	0	19/08/21 On target to spend in year
TB3142	Binrastructure Wrap Grant	Andy Kirk	0	20,466	17,595	0	2,871	20,466	0	19/08/21 On target to spend in year
TB3143	Vicar Water Embankment Works	Stephen Young	0	60,000	0	58,289	1,711	60,000	0	13/07/21 Ground investigations are due to be carried out before works can start.
TB3144	Play Area Resurfacing	Andy Kirk	0	0	0	0	0	0	0	
TB3154	Castle Gatehouse Project	Carys Coulton-Jones	1,006,288	25,000	0	967	24,033	25,000	0	27/08/21 Purely planning and permission applications this financial year. Main costs in 22/23 - Request a reprofile for £982k
TB3160	Castle Electrical Upgrade & Fire Alarm	Carys Coulton-Jones	85,000	85,000	22,753	26,433	35,814	85,000	0	13/07/21 Works to be completed by the end of the summer.
TB6161	S106 Vicar Water Play Area Improvements	Andy Kirk	0	0	0	0	0	0	0	
TC3136	Climate Change	Matthew Finch	105,000	105,000	0	0	105,000	105,000	0	19/08/21 Currently Solar works to be completed £30k. Other projects still been built up.
TC3137	Brunel Drive Door Entry System	Andy Kirk	0	0	(1,395)	1,395	0	0	0	19/08/21 Accrual from 20/21 still to be offset
TC3147	Street Scene Building Upgrade	Andy Kirk / Stephen Young	43,000	43,000	29,973	9,560	3,467	43,000	0	13/07/21 Works complete, waiting on final invoice.
TF2000	CCTV Replacement Programme	Alan Batty	140,500	140,500	0	0	140,500	140,500	0	13/07/21 Taking a report to H&C in september with a full review of CCTV.
TF3221	Southwell Flood Mitigation	Alan Batty	453,421	453,421	0	0	453,421	453,421	0	13/07/21 Requested info from NCC re drawing down funding.

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TF3227	Lowdham Flood Alleviation	Alan Batty	0	0	0	0	0	0	0	
TF3229	Bicycle Storage - Safer Neighbourhoods	Alan Batty	0	0	0	0	0	0	0	
TF6011	Private Sector Disabled Facilities Grants	Alan Batty	700,000	700,000	111,731	6,871	581,398	700,000	0	13/07/21 £600-£700k spend in the current year will review as year progresses.
TF6012	Discretionary DFG	Alan Batty	90,000	90,000	5,198	0	84,802	90,000	0	
TF6020	Flood Grants - 2020 - 2022	Alan Batty	429,901	429,901	29,730	0	400,172	429,901	0	13/07/21 Dependant on applications. Not all flooded properties have takne up the opportunity to claim. Nov 19 & Feb 20 floods, grant dates have been extended.
	COMMUNITIES & ENVIROMENT		4,109,834	3,285,292	318,328	745,894	2,221,070	3,285,292	0	
TC2000	Land Acquisition	Mark Eyre	0	0	0	0	0	0	0	13/07/21 Monies moved to projects below - TV2005 & TC2006
TC2005	Land Acquisition - Dukeries	Mark Eyre	70,000	70,000	0	0	70,000	70,000	0	13/07/21 Update at next meeting.
TC2006	Purchase of Land at Bowbridge Road	Matt Lamb	1,020,760	1,020,760	0	0	1,020,760	1,020,760	0	13/07/21 Discussions still taking place.
TE3268	Southern Link Road Contribution	Matt Lamb	2,000,000	2,000,000	0	0	2,000,000	2,000,000	0	13/07/21 Some funding due to be released in the current year, may then need to reprofile depending on outcome of other fundng opportunities.
	GROWTH		3,090,760	3,090,760	0	0	3,090,760	3,090,760	0	
TG1002	Contribution to Robin Hood Hotel	Mark Eyre		0	0	0	0	0	0	
TG1003	Housing Regeneration Loan Facility	Nick Wilson	11,409,849	1,300,000	304,329	0	995,671	1,300,000	0	13/07/21 Arkwood will draw down the money as and when required. £11m is the maximum head room, currently anticipated that only £1.3m is required this financial year
	CAPITAL INVESTMENT		11,409,849	1,300,000	304,329	0	995,671	1,300,000	0	
TI1001	Joesph Whittaker School Contribution	Matthew Norton	620,000	620,000	620,000	0	0	620,000	0	19/08/21 Project complete
TI1002	A1 Overbridge Improvements	Matthew Norton	3,640,000	3,640,000	0	0	3,640,000	3,640,000	0	19/08/21 Under review - Not anticipating spend in full this financial year. Will update at the next meeting
	COMMUNITY INFRASTRUCTURE LEVY		4,260,000	4,260,000	620,000	0	3,640,000	4,260,000	0	
TT1000	Towns Fund - 32 Stodman Street Regeneration	Neil Cuttell	2,076,524	2,076,524	82,340	14,471	1,979,714	2,076,524	0	13/07/21 Planning permission and demo to sort in 2021/22. £2m grant due to be claimed in 2022/23. £750k required in this financial year. Reprofile the remaining budget to 22/23.
TT1001	Towns Fund - Construction College	Neil Cuttell		0	0	0	0	0	0	
TT1002	Towns Fund - Contribution to IASTI	Neil Cuttell		0	0	0	0	0	0	
TT1003	Towns Fund - Newark Gateway Cattlemarket Ph1	Neil Cuttell	249,365	249,365	26,047	63,499	159,819	249,365	0	13/07/21 Demo tenders have been received. Budget will be spent by March 2022.
TT1004	Towns Fund - YMCA Community & Activity Village	Neil Cuttell	0	2,000,000	0	0	2,000,000	2,000,000	0	13/07/21 Funding approved at P&F 24/06/21.
TT	Towns Fund		2,325,889	4,325,889	108,387	77,970	4,139,532	4,325,889	0	
TOTALS			37,555,431	26,884,333	2,841,468	1,277,413	22,765,692	26,884,573	239	