

General Fund - Spend against budget - Estimated in year

APPENDIX D

Project	Capital Description	Project Manager	Original Budget 2021/22	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
TA3053	Museum Improvements	C 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	C Coulton-Jones	0	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.
TB3154	Castle Gatehouse Project	C 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	C Coulton-Jones	0	85,000	22,753	26,433	35,814	85,000	0	13/07/21 Works to be completed by the end of the summer.
TC3131	Extension to London Road Car Park	N 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	M Eyre	0	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	P Preece	695,053	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.
TC3140	Car Park Ticket Machine Replacement	B 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	M 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	M 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	M 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	M 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	M 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	M 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	M 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	B Rawlinson	0	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	M Eyre	0	71,000	71,239	0	0	71,239	239	13/07/21 lease is now in place. Scheme complete
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 funding opportunities.
	Economic Development Committee		4,832,556	4,179,855	108,302	133,105	3,938,687	4,180,094	239	

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TA1221	SLC Fire Safety Remedial Works	S 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	M Cook	0	0	(96)	96	(0)	0	0	19/08/21 - Project complete
TA3097	Yorke Drive Regeneration and Community Facility	C Clarkson	3,228,000	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
TA3286	Information Technology Investment	D Richardson	370,000	748,850	27,638	80,126	641,086	748,850	0	19/08/21 On target to spend in year
TF2000	CCTV Replacement Programme	A Batty	0	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	A Batty	0	453,421	0	0	453,421	453,421	0	13/07/21 Requested info from NCC re drawing down funding.
TF3228	Homeless Hostel	K Shutt / M Cook	2,880,000	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.
TF6011	Private Sector Disabled Facilities Grants	A 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 Disabled Facilities Grants	A Batty	90,000	90,000	5,198	0	84,802	90,000	0	13/07/21 Dependant on applications. Not all flooded properties have taken up the opportunity to claim. Nov 19 & Feb 20 floods, grant dates have been extended.
TF6020	Flood Grants - 2020 - 2022	A Batty	250,000	429,901	29,730	0	400,172	429,901	0	13/07/21 Covid caused delays but enquires have picked up. will review again in following quarters.
TF6807	Warm Homes on Prescription	H Richmond	70,000	70,000	32,838	2,474	34,688	70,000	0	13/07/21 Awaiting final invoice for this scheme.
TF6809	Fairholme Park (Ollerton) Conversion to Mains Gas	H Richmond	0	9,289	5,992	3,167	130	9,289	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.
TF6810	PV Units - EON	H Richmond	0	567,854	0	0	567,854	567,854	0	
	Homes & Communities Committee		7,588,000	6,700,405	259,954	125,639	6,314,812	6,700,405	0	
TA1216	Dukeries LC New Pool	A Hardy	741,852	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	A 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.
TB2253	Vehicles & Plant (NSDC)	A Kirk	462,600	658,916	101,756	551,051	6,108	658,916	0	19/08/21 On target to spend in year
TB6154	S106 Community Facilities Provision Community & Activity Village	A Hardy	0	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	A Hardy	0	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.
TC3136	Climate Change	M Finch/M Eyre	75,000	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	A 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.
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
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.
TB6164	S106 Community Facilities and CPS to Edwinstow	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
	Leisure & Environment Committee		2,822,452	4,590,300	1,306,857	939,583	2,343,860	4,590,300	0	

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TC2000	Land Acquisition	M Eyre	0	0	0	0	0	0	0	13/07/21 Monies moved to projects below - TV2005 & TC2006
TC2005	Land Acquisition - Dukeries	M Eyre	0	70,000	0	0	70,000	70,000	0	13/07/21 Update at next meeting.
TC2006	Purchase of Land at Bowbridge Road	M Lamb	0	1,020,760	0	0	1,020,760	1,020,760	0	13/07/21 Discussions still taking place.
TC3016	Legionella Remedial Works	M Eyre	0	20,975	(58,651)	1,116	78,510	20,975	0	19/08/21 Large accrual to be offset, anticipate spend in full
TC3138	Lord Hawke Way Remedial Work & Bond	M Eyre	0	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.
TG1003	Housing Regeneration Loan Facility	N 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
TI1001	Joesph Whittaker School Contribution	M Norton	0	620,000	620,000	0	0	620,000	0	19/08/21 Project complete
TI1002	A1 Overbridge Improvements	M 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
TT1000	Towns Fund - 32 Stodman Street Regeneration	N Cuttell	2,000,000	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.
TT1003	Towns Fund - Newark Gateway Cattlemarket Ph1	N Cuttell	0	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.
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
	Policy & Finance Committee		17,049,849	11,413,774	1,166,355	79,086	10,168,333	11,413,774	0	
	TOTALS		32,292,857	26,884,333	2,841,468	1,277,413	22,765,692	26,884,573	239	