

Project	Capital Description	Project Manager	Original budget 21/22 including slippage	Revised Budget Policy & Finance 23.09.21	Variations Proposed to Policy & Finance Quarter 2	Revised Budget including Variations for Approval	Actuals to 30.09.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Unavourable / (Favourable)	Comments - Spend to date
TA3053	Museum Improvements	C Coulton-Jones	231,808	231,808	0	231,808	0	35,283	196,525	231,808	0	28/10/21 On target to spend in year
TA3056	NCWC Tudor Hall	C Coulton-Jones	200,000	200,000	(140,000)	60,000	986	0	59,014	60,000	0	28/10/21 Meeting with Woodheads end of July to discuss apportionment of costs. Review following scope of works. Request at P&F to reprofile and move £140k to 22/23
TB3154	Castle Gatehouse Project	C Coulton-Jones	1,006,288	25,000	0	25,000	0	967	24,033	25,000	0	28/10/21 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	85,000	85,000	0	85,000	44,735	26,433	13,832	85,000	0	28/10/21 Works to be completed by the end of the summer.
TC3131	Extension to London Road Car Park	N Cuttell	107,407	107,407	138,593	246,000	0	0	246,000	246,000	0	28/10/21 Tenders received - report to P&F in September. Additional funding agreed Full Council 12th October. Anticipate spend to full budget
TC3134	Works to SFACC	M Eyre	23,560	23,560	0	23,560	11,556	1,660	10,344	23,560	0	28/10/21 Will be spent in the current year.
TC3135	Works to Buttermarket	P Preece	699,331	693,571	0	693,571	6,487	9,974	677,111	693,571	0	28/10/21 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	60,000	0	0	60,000	60,000	0	28/10/21 On target to spend in year. An apportionment of original allocation of £60k is actually one off revenue costs. Budget to be reallocated once final invoice received. Funded from Reserve so no impact on Financing
TC3141	Improvements to Newark Beacon	M Eyre	52,000	52,000	0	52,000	2,300	5,100	44,600	52,000	0	28/10/21 Works are underway. Anticipate completion this financial year
TC3142	Common Lighting at Industrial Estates	M Eyre	25,000	25,000	0	25,000	0	0	25,000	25,000	0	28/10/21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3143	Roller Shutter Doors at Industrial Units	M Eyre	90,000	90,000	0	90,000	0	0	90,000	90,000	0	28/10/21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	M Eyre	40,000	40,000	0	40,000	0	0	40,000	40,000	0	28/10/21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3145	Fire Signage and Emergency Lighting at Industrial Units	M Eyre	75,000	75,000	0	75,000	0	0	75,000	75,000	0	28/10/21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3146	Electrical Upgrades to Industrial Units	M Eyre	100,000	100,000	0	100,000	0	0	100,000	100,000	0	28/10/21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3148	RHH Units Fit Out	M Eyre	350,000	275,000	(140,000)	135,000	0	0	135,000	135,000	0	28/10/21 Dependant on interest from prospective tenants. Balance of £140k to be reprofiled to 22-23. Approval sort at P&F Nov 21
TC3149	Onstreet Residential Chargepoint Scheme	B Rawlinson	12,759	25,509	0	25,509	0	25,491	18	25,509	0	28/10/21 On target to spend in year
TC3150	RHH Stamp Duty on Finance Lease	M Eyre	0	71,000	0	71,000	71,239	0	0	71,239	239	28/10/21 lease is now in place. Scheme complete
TC3153	Places to Ride - Thoresby Vale	Richard Huthwaite	0	0	150,000	150,000	0	0	150,000	150,000	0	28/10/21 Funding agreed at P&F 1st April 21. Works have commenced, to be completed this financial year in line with grant conditions
TE3268	Southern Link Road Contribution	Matt Lamb	2,000,000	2,000,000	0	2,000,000	0	0	2,000,000	2,000,000	0	28/10/21 Some funding due to be released in the current year, may then need to reprofile depending on outcome of other funding opportunities. Update on projects to be delivered at Nov P&F
TC3152	Target Hardening - GF	Andrew Kirk	0	0	107,250	107,250	0	0	107,250	107,250	0	28/10/21 Designs for works currently been drawn up. Will be able to quantify potential slippage at the next meeting
<b>Economic Development Committee</b>			<b>5,158,153</b>	<b>4,179,855</b>	<b>115,843</b>	<b>4,295,698</b>	<b>137,303</b>	<b>104,908</b>	<b>4,053,727</b>	<b>4,295,937</b>	<b>239</b>	

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TA1221	SLC Fire Safety Remedial Works	S Young	0	77,000	0	77,000	535	4,850	41,615	47,000	(30,000)	28/10/21 Instructed some of the works, still awaiting quotes for others. Currently anticipate a £30k underspend on project
TA2210	Purchase of Alms Houses	M Cook	0	0	0	0	(96)	96	0	0	0	28/10/21 - Project complete
TA3097	Yorke Drive Regeneration and Community Facility	C Clarkson	3,358,000	110,000	0	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. Update to be provided at next meeting, including the award of £1m from Leveling Up Fund (Brown Field Land) to be split between HRA and GF project
TA3286	Information Technology Investment	D Richardson	550,500	748,850	0	748,850	91,997	257,290	399,562	748,850	0	28/10/21 On target to spend in year
TF2000	CCTV Replacement Programme	A Batty	140,500	140,500	0	140,500	0	0	140,500	140,500	0	28/10/21 Taking a report to H&C in September with a full review of CCTV.
TF3221	Southwell Flood Mitigation	A Batty	453,421	453,421	0	453,421	0	0	453,421	453,421	0	28/10/21 Requested info from NCC re drawing down funding.
TF3228	Homeless Hostel	K Shutt / M Cook	2,953,590	3,303,590	(2,700,000)	603,590	46,922	28,056	528,612	603,590	0	28/10/21 Contractor appointed additional budget agreed at recent P&F meeting. Reprofiled to be put forward at P&F - £2.650m to 22/23 and remaining £0.050m to 23/24 to cover retention
TF6011	Private Sector Disabled Facilities Grants	A Batty	700,000	700,000	0	700,000	223,303	6,871	469,826	700,000	0	28/10/21 £600-£700k spend in the current year will review as year progresses.
TF6012	Discretionary Disabled Facilities Grants	A Batty	90,000	90,000	0	90,000	5,198	0	84,802	90,000	0	28/10/21 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	429,901	429,901	0	429,901	37,448	0	392,454	429,901	0	28/10/21 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	0	70,000	39,470	6,958	23,572	70,000	0	28/10/21 Project is now complete
TF6809	Fairholme Park (Ollerton) Conversion to Mains Gas	H Richmond	9,289	9,289	0	9,289	5,992	0	0	5,992	(3,297)	28/10/21 delivery agents (NEP and E-ON) are still undertaking marketing and engagement activities. The project (along with the rest of the Country's LAD2 projects) has been extended so is now scheduled to conclude by the end of this financial year. This is a very ambitious target, particularly considering the shortage of contractors to undertake external wall insulation and the fact that it can't really be installed in very wet or very cold conditions
TF6810	PV Units - EON	H Richmond	0	567,854	0	567,854	0	0	567,854	567,854	0	
<b>Homes &amp; Communities Committee</b>			<b>8,755,201</b>	<b>6,700,405</b>	<b>(2,700,000)</b>	<b>4,000,405</b>	<b>450,770</b>	<b>304,120</b>	<b>3,212,218</b>	<b>3,967,108</b>	<b>(33,297)</b>	

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TA1216	Dukeries LC New Pool	A Hardy	1,581,356	1,581,356	0	1,581,356	1,416,317	68,505	66,534	1,551,356	(30,000)	28/10/21 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	1,500,000	0	0	1,500,000	1,500,000	0	28/10/21 Works have been paused while user base is reviewed following covid.
TB2253	Vehicles & Plant (NSDC)	A Kirk	624,916	658,916	6,000	664,916	232,830	424,947	7,138	664,916	0	28/10/21 On target to spend in year
TB6154	S106 Community Facilities Provision Community & Activity Village	A Hardy	56,183	56,183	0	56,183	0	0	56,183	56,183	0	28/10/21 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	240,000	240,000	0	240,000	0	0	240,000	240,000	0	28/10/21 Community use agreement being discussed. Will need to review in the next quarter.
TC3136	Climate Change	M Finch/M Eyre	105,000	105,000	0	105,000	0	20,700	84,300	105,000	0	28/10/21 Currently Solar works to be completed £30k. Other projects still been built up. Still anticipate full spend in year
TC3137	Brunel Drive Door Entry System	A Kirk	0	0	0	0	(1,395)	1,395	0	0	0	28/10/21 Accrual from 20/21 still to be offset
TC3147	Street Scene Building Upgrade	Andy Kirk / Stephen Young	43,000	43,000	0	43,000	29,973	9,560	3,467	43,000	0	28/10/21 Works complete, waiting on final invoice.
TA3057	Palace Theatre Lighting	Carys Coulton-Jones	0	42,280	0	42,280	0	33,017	9,263	42,280	0	28/10/21 Added as an Urgency Item - On target to complete this year
TB3142	Binrastructure Wrap Grant	Andy Kirk	0	20,466	0	20,466	17,595	0	2,871	20,466	0	28/10/21 On target to spend in year
TB3143	Vicar Water Embankment Works	Stephen Young	0	60,000	0	60,000	0	58,289	11,711	70,000	10,000	28/10/21 Ground investigations are due to be carried out before works can start. Currently anticipating an overspend of £10k
TB6164	S106 Community Facilities and CPS to Edwinstowe PC	Andy Hardy	0	43,480	0	43,480	0	0	43,480	43,480	0	28/10/21 Anticipate completion in year
TB6165	S106 Community Facilities to SOT	Andy Hardy	0	239,620	0	239,620	0	0	239,620	239,620	0	28/10/21 Anticipate completion in year
TB6166	S106 Children and Young People Space	Andy Hardy	0	0	111,271	111,271	0	0	111,271	111,271	0	28/10/21 Anticipate completion in year
	<b>Leisure &amp; Environment Committee</b>		<b>4,150,454</b>	<b>4,590,300</b>	<b>117,271</b>	<b>4,707,571</b>	<b>1,695,320</b>	<b>616,413</b>	<b>2,375,838</b>	<b>4,687,571</b>	<b>(20,000)</b>	

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TC2005	Land Acquisition - Dukeries	M Eyre	70,000	70,000	0	70,000	0	0	70,000	70,000	0	28/10/21 Update at next meeting.
TC2006	Purchase of Land at Bowbridge Road	M Lamb	1,020,760	1,020,760	0	1,020,760	0	0	1,020,760	1,020,760	0	28/10/21 Discussions still taking place.
TC3016	Legionella Remedial Works	M Eyre	20,975	20,975	0	20,975	(754)	2,412	19,316	20,975	0	28/10/21 Large accrual to be offset, anticipate spend in full
TC3138	Lord Hawke Way Remedial Work & Bond	M Eyre	384,150	384,150	0	384,150	192,290	0	191,860	384,150	0	28/10/21 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	0	1,300,000	886,040	0	413,960	1,300,000	0	28/10/21 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	620,000	620,000	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	(3,580,000)	60,000	0	0	60,000	60,000	0	28/10/21 Under review - Not anticipating spend in full this financial year. Update on projects to be delivered at Nov P&F. Reduced allocation in year to £60k to match design fees
TT1000	Towns Fund - 32 Stodman Street Regeneration	N Cuttell	2,076,524	2,076,524	(1,326,000)	750,524	88,755	10,056	651,714	750,524	0	28/10/21 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	249,365	249,365	0	249,365	47,893	130,181	71,291	249,365	0	28/10/21 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	2,000,000	0	0	2,000,000	2,000,000	0	28/10/21 Funding approved at P&F 24/06/21.
TT1005	Towns Fund - Cycle Town	Neil Cuttell	0	0	200,000	200,000	0	0	200,000	200,000	0	28/10/21 Added to programme in September. Timescales currently been reviewed. Will update for next meeting
TC3151	Lorry Park access turnstile	Mark Eyre	0	32,000	0	32,000	7,175	21,525	3,300	32,000	0	28/10/21 Urgency item added to capital programme, works to commence asap, fully anticipate completion this year
	<b>Policy &amp; Finance Committee</b>		<b>19,491,623</b>	<b>11,413,774</b>	<b>(4,706,000)</b>	<b>6,707,774</b>	<b>1,841,399</b>	<b>164,174</b>	<b>4,702,201</b>	<b>6,707,774</b>	<b>0</b>	
	<b>TOTALS</b>		<b>37,555,431</b>	<b>26,884,334</b>	<b>(7,172,886)</b>	<b>19,711,448</b>	<b>4,124,792</b>	<b>1,189,615</b>	<b>14,343,983</b>	<b>19,658,390</b>	<b>(53,058)</b>	