

**General Fund Additions/(Reductions)**

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
TC3153	Places to Ride - Thoresby Vale	0.150	New project approved 1st April 21. Funded 100% through Sport England British Cycling
TB2253	Vehicles & Plant (NSDC)	0.006	Additional budget gained through grants for the purchase of Electric Vehicles
TT1000	Towns Fund - 32 Stodman Street Regeneration	0.284	Grant of £284k. Brownfield Land Release Fund to be utilised/included within Stodman Street project
TC3131	Extension to London Road Car Park	0.139	Additional funding agreed Full Council 12th October. Anticipate spend to full budget
TC3152	Target Hardening - GF	0.107	Additional funding for Target Hardening on GF Land
TB6166	S106 Children and Young People Space	0.111	Additional S106 allocation
TT1005	Towns Fund - Cycle Town	0.200	Allocation to the Cycle Town project
<b>Total General Fund Additions/(Reductions)</b>		<b>0.997</b>	

**HRA Additions/(Reductions)**

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
S91500	OTHER STRUCTURAL	0.035	Budget realigned - Moved from S91511
S91511	Walls Re-Rendering	(0.035)	Budget realigned - Moved to S91500
S95109	Garages	(0.030)	Budget realigned - Moved to S95115
S95115	Resurfacing Works	0.030	Budget realigned - Moved from S95109
S91115	Roof Replacement Works	0.060	Budget realigned - Moved from S95200
S95200	ENVIRONMENTAL WORKS	(0.060)	Budget realigned - Moved to S91115
SC2001	Asset Data Software Migration	0.091	Additional funding for Asset Migration to new system
S95303	Target Hardening	0.019	Additional funding for Target Hardening on HRA Land
<b>Total HRA Additions/(Reductions)</b>		<b>0.110</b>	
<b>Total Additions/(Reductions)</b>		<b>1.107</b>	

**General Fund - Reprofiting**

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
TC3148	RHH Units Fit Out	(0.140)	Dependant on interest from prospective tenants. Balance of £140k to be reprofiled to 22-23. Approval sought at P&F Nov 21
TF3228	Homeless Hostel	(2.700)	Contractor appointed additional budget agreed at recent P&F meeting. Reprofiting to be put forward at P&F - £2.650m to 22/23 and remaining £0.050m to 23/24 to cover retention
TA3056	NCWC Tudor Hall	(0.140)	Request at P&F to reprofile and move £140k to 22/23
TT1000	Towns Fund - 32 Stodman Street Regeneration	(1.610)	Planning permission and demo to sort in 2021/22. £2m grant due to be claimed in 2022/23. £750k required in this financial year. Reprofit the remaining budget to 22/23.
TI1002	A1 Overbridge Improvements	(3.580)	Planning permission and demo to sort in 2021/22. £2m grant due to be claimed in 2022/23. £750k required in this financial year. Reprofit the remaining budget to 22/23.
<b>Total General Fund Reprofiting</b>		<b>(8.170)</b>	

**HRA - Reprofiting**

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
S91218	Kit & Bathrooms	(0.590)	The remainder is this year budget we are yet to touch in a meaningful way following a prolonged re-procurement. Request to reprofile £590k to 22/23 at P&F Nov
S93115	Rewires	(0.400)	The remainder is this year budget we are yet to touch in a meaningful way following a prolonged re-procurement. Request to reprofile £400k to 22/23 at P&F Nov
S93622	PV Invertors	(0.150)	Original budget of £150k plus LADS2 grant of £92k. LADS2 monies to be spent by year end as part of conditions of grant. Reprofit Original Budget
S95250	Communal Lighting	(0.016)	Request to reprofile £16k to 22/23 to P&F Nov
S95254	Estate Remodelling	(0.035)	Anticipate spend of £30k in year. Request to reprofile £35k to 22/23 to P&F Nov
SA1073	Phase 4 Cluster 3	(1.174)	Anticipate two thirds of works to be completed this financial year. Final third to be reprofiled to 22/23
SA1080	Phase 5	(1.000)	Planning permission being progressed. Anticipate spend in year £1.9m. Remaining budget of £1.0m to be reprofiled to 22/23
<b>Total HRA Reprofiting</b>		<b>(3.365)</b>	
<b>Total Reprofiting</b>		<b>(11.535)</b>	
<b>Total Variations</b>		<b>(10.428)</b>	