

	Capital Scheme	Amount £
AFFORDABLE HOUSING		
SA1013	25 supported dwellings - Bilsthorpe	42,301
SA1016	Site A - Wolfit Avenue, Balderton	26,183
SA1017	Site B - Wolfit Avenue, Balderton	24,930
SA1018	Coronation Street/Grove View Rd, Balderton	46,118
SA1019	Lilac Close	52,479
SA1020	Second Avenue, Edwinstowe	46,553
SA1023	Bowbridge Road	930,592
SA1030	HRA Site Development	12,966
SA1031	Site Acquisition (Incl RTB)	800,000
SA1033	Estate Reperation	123,871
SA1041	Phase 1 Cluster 1, Newark	288,172
SA1042	Phase 1 Cluster 2, Farndon HCA	(52,833)
SA1043	Phase 1 Cluster 2, Farndon 1-4-1	(2,527)
SA1044	Phase 1 Cluster 3, West	7,540
SA1045	Phase 1 Cluster 4, Collingham	(19,210)
SA1046	Phase 1 Cluster 5, Balderton	(156,298)
SA1047	Phase 1A	(21,846)
	SUB TOTAL AFFORDABLE HOUSING	2,148,992
GENERAL FUND		
TA1215	Extension to Newark Leisure Centre Car Park	205,500
TA1216	Leisure Provision in the West	250,000
TA3053	Museum Improvements	461,764
TA	CUSTOMERS	917,264
TB2253	Vehicles & Plant (NSDC)	22,600
TB3154	Castle Gatehouse Project	67,646
TB3158	Hawtonville School Playing Field	23,123
TB6145	Grant to Farndon Sports Pavilion	14,631
TB6147	Contribution to Cycle Route Improvements	6,909
TB6148	Lorry Carpark Extension	48,446
TB6153	Cricket Facilities Kelham Rd - S106	49,700
TB	COMMUNITY	233,055
TC1000	New Council Offices	145,317
TC2000	Land at Lowfield Lane, Balderton	632,128
TC3017	Workshop Frontage Improvements	5,618
TC3131	Extension to London Road Car Park	115,000
TC3133	BIC Internal Reconfiguration	33,304
TC	RESOURCES	931,367
TE3266	Growth Point (Internally Funded)	449,121
TE3268	Southern Link Road Contribution	1,200,000
TE	GROWTH	1,649,121
TF3220	Major Flood Alleviation	140,000
TF3221	Southwell Flood Mitigation	220,000
TF3224	Seven Hills	10,211
TF3225	Maps & Signage Newark Town Centre	19,132
TF6012	Discretionary DFG	59,700
TF	SAFETY	449,044
	TOTAL GENERAL FUND	4,179,851
	TOTAL PROGRAMME	6,328,842