

Project	Capital Description	Project Manager	Revised Budget Policy & Finance 25.11.21	Variations Proposed to Policy & Finance Period 8	Revised Budget including Variations for Approval	Actuals to 30.11.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Unavourable / (Favourable)	Comments - Spend to date
TA1221	SLC Fire Safety Remedial Works	S Young	77,000	0	77,000	5,385	0	41,615	47,000	(30,000)	14.12.21 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	(96)	96	0	0	0	14.12.21 - Project complete
TA3097	Yorke Drive Regeneration and Community Facility	C Clarkson	110,000	100,000	210,000	50	0	209,950	210,000	0	14/12/2021 currently working on design and planning applications. Requested £3,248k to be reprofiled to next financial year. Additional £100k added to the programme following the award of £1.05m from Levelling Up Fund (Brown Field Land) to be split between HRA and GF project. The additional £100k to be proposed at P&F Jan 22
TA3286	Information Technology Investment	D Richardson	748,850	44,750	793,600	91,997	237,776	463,826	793,600	0	14.12.21 On target to spend in year. Request to increase budget by £44,750 approved at P&F in Nov, included on appendix C for approval to be added at P&F Jan 22
TF2000	CCTV Replacement Programme	A Batty	140,500	0	140,500	0	0	140,500	140,500	0	14.12.21 Report to H&C in September with a full review of CCTV. Support was given to complete the CCTV replacement programme at this meeting
TF3221	Southwell Flood Mitigation	A Batty	453,421	0	453,421	0	0	453,421	453,421	0	14.12.21 Requested info from NCC re drawing down funding.
TF3228	Homeless Hostel	K Shutt / M Cook	603,590	0	603,590	47,922	24,106	531,562	603,590	0	14.12.21 Contractor appointed and additional budget agreed at recent P&F meeting. Reprofiling as set out below proposed and agreed at P&F Nov 21 - £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	0	700,000	311,081	12,067	376,852	700,000	0	14.12.21 £600-£700k spend in the current year will review as
TF6012	Discretionary Disabled Facilities Grants	A Batty	90,000	0	90,000	17,416	0	72,584	90,000	0	year progresses.
TF6020	Flood Grants - 2020 - 2022	A Batty	429,901	0	429,901	56,448	0	373,454	429,901	0	14.12.21 Dependant on applications. Not all flooded properties have taken up the opportunity to claim. Nov 19 & Feb 20 floods, grant dates have been extended.
TF6807	Warm Homes on Prescription	H Richmond	70,000	0	70,000	46,319	8,412	15,269	70,000	0	14.12.21 Covid caused delays but enquires have picked up. Any unspent monies will be rolled forward to next financial year
TF6809	Fairholme Park (Ollerton) Conversion to Mains Gas	H Richmond	9,289	0	9,289	5,992	3,167	130	9,289	0	14.12.21 Project is now complete
TF6810	PV Units - EON	H Richmond	567,854	0	567,854	0	0	567,854	567,854	0	14.12.21 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. Phase 2 will be granted additional time to complete works. This means the ability to complete retrofit co-ordinator assessments by 31st March 2022, complete upgrades by 30th June 2022 and have until the 31st July 2022 to submit final reports and lodge measures with Trustmark.
Homes & Communities Committee			4,000,405	144,750	4,145,155	582,515	285,624	3,247,017	4,115,155	(30,000)	