

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
TA1216	Dukeries LC New Pool	A Hardy	1,581,356	0	1,581,356	1,436,502	173,765	(58,912)	1,551,356	(30,000)	14.12.21 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	0	0	0	0	14.12.21 Works have been paused while user base is reviewed following covid. Proposed the reprofiling of the £1.5m to 22/23 at P&F Jan 22
TB2253	Vehicles & Plant (NSDC)	A Kirk	664,916	0	664,916	592,452	70,505	1,958	664,916	0	14.12.21 On target to spend in year
TB6154	S106 Community Facilities Provision Community & Activity Village	A Hardy	56,183	351,026	407,209	0	0	407,209	407,209	0	14.12.21 Linked to PC on the community hub, which will be spring 22. Will review progress throughout the year. Balance of capital receipt in respect of Elms Avenue - £351k, added project, to be paid to YMCA. To be proposed at P&F Jan 22
TB6162	Loan to Newark Academy	A Hardy	240,000	(240,000)	0	0	0	0	0	0	14.12.21 Reprofiling into 22/23, report tabled at Jan 22 P&F relating to change in proposal
TC3136	Climate Change	M Finch/M Eyre	105,000	(68,100)	36,900	20,700	0	16,200	36,900	0	14.12.21 Currently Solar works to be completed £30k. Other projects still been built up. Request to reprofile £68k to 22/23 at P&F Jan 22. The balance remaining still anticipated to full spend in year
TC3154	Solar PV	M Finch/M Eyre	0	0	0	0	0	0	0	0	14/12/21 - Works to commence in 2022/23. Currently procuring contractors. Addition to be ratified at P&F Jan 22 to be added to 22/23 programme
TC3137	Brunel Drive Door Entry System	A Kirk	0	0	0	0	0	0	0	0	14.12.21 Accrual from 20/21 still to be offset
TC3147	Street Scene Building Upgrade	Andy Kirk / Stephen Young	43,000	0	43,000	29,973	9,560	3,467	43,000	0	14.12.21 Works complete, waiting on final invoice.
TA3057	Palace Theatre Lighting	Carys Coulton-Jones	42,280	0	42,280	31,017	0	11,263	42,280	0	14.12.21 Added as an Urgency Item - On target to complete this year
TB3142	Binrastructure Wrap Grant	Andy Kirk	20,466	0	20,466	17,595	0	2,871	20,466	0	14.12.21 On target to spend in year
TB3143	Vicar Water Embankment Works	Stephen Young	60,000	0	60,000	1,550	58,449	1	60,000	0	14.12.21 Ground investigations are due to be carried out before works can start. Anticipate completion before year end
TB6164	S106 Community Facilities and CPS to Edwinstowe P	Andy Hardy	43,480	0	43,480	0	0	43,480	43,480	0	14.12.21 Anticipate completion in year
TB6165	S106 Community Facilities to SOT	Andy Hardy	239,620	0	239,620	0	0	239,620	239,620	0	14.12.21 Anticipate completion in year
TB6166	S106 Children and Young People Space	Andy Hardy	111,271	0	111,271	0	0	111,271	111,271	0	14.12.21 Anticipate completion in year
	Leisure & Environment Committee		4,707,571	(1,457,074)	3,250,497	2,129,790	312,279	778,428	3,220,497	(30,000)	