

**General Fund Additions/(Reductions)**

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
TA3286	Information Technology Investment	0.045	Proposed at P&F 25.11.21 - Agile equipment
TC3131	Extension to London Road Car Park	0.204	Proposed at P&F 25.11.21 - Works to London Road car park
TA3097	Yorke Drive Regeneration and Community Facility	0.100	Proposed P&F 25.11.21 - Additional grant funding awarded
TB6154	S106 Community Facilities Provision Community & Activity Village	0.351	Urgency item report - YMCA Community and Activity village - Elm Avenue receipt
<b>Total General Fund Additions/(Reductions)</b>		<b>0.700</b>	

**HRA Additions/(Reductions)**

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
SA1048	Boughton Extra Care	(0.350)	Underspend on Project - Request to move to Contingency - SA1047
SA1062	Phase 3 - Cluster 2 Various	(0.047)	Underspend on Project - Request to move to Contingency - SA1047
SA1063	Phase 3 - Cluster 3	(0.234)	Underspend on Project - Request to move to Contingency - SA1047
SA1047	New Build Contingency	0.631	Movement to Contingency of underspends on Affordable housing programme
SA1070	Phase 4	(0.571)	Monies reallocated to Cluster 4 - £200k for 21/22 and £371k for 22/23
SA1074	Phase 4 Cluster 4	0.200	Monies reallocated from Phase for 21/22 expenditure
S91115	Roof Replacement Works	0.020	HRA capital investment budget movements
S97416	Major Adaptations	0.170	HRA capital investment budget movements
S97418	Adaptation Stair Lift/Ho	0.015	HRA capital investment budget movements
S91218	Kit & Bathrooms	(0.170)	HRA capital investment budget movements
S91412	Doors & Windows Works	(0.035)	HRA capital investment budget movements
SA1033	Estate Regeneration	0.950	Proposed P&F 25.11.21 - Additional grant funding awarded
<b>Total HRA Additions/(Reductions)</b>		<b>0.579</b>	
<b>Total Additions/(Reductions)</b>		<b>1.279</b>	

**General Fund - Reprofiting**

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
TA1217	Southwell Leisure Centre Improvements	(1.500)	Budget reprofiled to 22/23. Project currently on hold.
TB6162	Loan to Newark Academy	(0.240)	Budget to be reprofiled to 22/23. Update report to SLT in Jan 22
TA3053	Museum Improvements	(0.180)	Budget reprofiled to 22/23. Planning is in progress and anticipate completion of works in 22/23
TC3136	Climate Change	(0.068)	Balance of budget in year to be reprofiled to 22/23.
<b>Total General Fund Reprofiting</b>		<b>(1.988)</b>	

**HRA - Reprofiting**

Project	Capital Description	Additions / (Reductions) 2021-22 £m	Comments
S95200	ENVIRONMENTAL WORKS	(0.150)	Estimated balance at year end to be reprofiled to 22/23. Delay in works: not an underspend
SA1031	Site Acquisition (Inc RTB)	(1.746)	Request to reprofile to 22/23 when monies required
SA1047	New Build Contingency	(0.741)	Request to reprofile to 22/23 when monies required
SA1064	Phase 3 - Cluster 4	(0.900)	Request to reprofile to 22/23 when monies required
SA1080	Phase 5	(1.400)	Request to reprofile to 22/23 when monies required
SA1063	Phase 3 - Cluster 3	(0.028)	Request to reprofile to 22/23 when monies required
SA1048	Boughton Extra Care	(0.250)	Request to reprofile to 22/23 when monies required
<b>Total HRA Reprofiting</b>		<b>(5.215)</b>	
<b>Total Reprofiting</b>		<b>(7.203)</b>	
<b>Total Variations</b>		<b>(5.924)</b>	