

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
TA3053	Museum Improvements	C Coulton-Jones	231,808	(180,000)	51,808	7,577	35,283	8,949	51,808	0	08/11/21 As reported to committee in January 2020, Heritage and Cultural services have been reviewed and a revised forward plan will be developed to ensure a strategic approach to service delivery post-COVID recovery, aligned to the Economic Growth strategies and wider initiatives such as Towns Fund. Planning is underway with spend anticipated in 2022/23. Request to P&F Jan 22 to reprofile £180k to 22/23
TA3056	NCWC Tudor Hall	C Coulton-Jones	60,000	0	60,000	986	0	59,014	60,000	0	14.12.21 Met with Woodheads end of July to discuss apportionment of costs, as a result request made at P&F to reprofile and move £140k to 22/23 (approved P&F - Nov 21). Still on track to be spend in the next FY with some expenditure this year. Full balance required until the final costs are assessed/ agreed.
TB3154	Castle Gatehouse Project	C Coulton-Jones	25,000	0	25,000	0	967	24,033	25,000	0	14.12.21 Purely planning and permission applications this financial year. Reprofiling at P&F Nov 21
TB3160	Castle Electrical Upgrade & Fire Alarm	C Coulton-Jones	85,000	0	85,000	65,859	7,009	12,138	85,006	6	14.12.21 Works to be completed by the end of the summer.
TC3131	Extension to London Road Car Park	N Cuttell	246,000	204,000	450,000	0	0	450,000	450,000	0	14.12.21 Tenders received - report to P&F in September. Additional funding agreed Full Council 12th October. Anticipate spend to full budget 01/12/21 - ME to seek purchase of site
TC3134	Works to SFACC	M Eyre	23,560	0	23,560	11,556	1,660	10,344	23,560	0	14.12.21 Will be spent in the current year.
TC3135	Works to Buttermarket	P Preece	693,571	0	693,571	9,244	42,953	641,374	693,571	0	14.12.21 Estimated costs in place - meeting with prospective tenant before progressing other works.
TC3140	Car Park Ticket Machine Replacement	B Rawlinson	60,000	0	60,000	0	39,762	20,238	60,000	0	14.12.21 On target to spend in year. An apportionment of original allocation of £60k is actually one off revenue costs. Budget to be reallocated once final invoice received. Funded from Reserve so no impact on Financing
TC3141	Improvements to Newark Beacon	M Eyre	52,000	0	52,000	2,300	5,100	44,600	52,000	0	14.12.21 Works are underway. Anticipate completion this financial year
TC3142	Common Lighting at Industrial Estates	M Eyre	25,000	0	25,000	0	0	25,000	25,000	0	14.12.21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3143	Roller Shutter Doors at Industrial Units	M Eyre	90,000	0	90,000	0	0	90,000	90,000	0	14.12.21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	M Eyre	40,000	0	40,000	0	0	40,000	40,000	0	14.12.21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3145	Fire Signage and Emergency Lighting at Industrial Units	M Eyre	75,000	0	75,000	0	0	75,000	75,000	0	14.12.21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3146	Electrical Upgrades to Industrial Units	M Eyre	100,000	0	100,000	0	0	100,000	100,000	0	14.12.21 Discussions to take place regarding procurement options. Update to be provided next meeting
TC3148	RHH Units Fit Out	M Eyre	135,000	0	135,000	0	0	135,000	135,000	0	14.12.21 Dependant on interest from prospective tenants. £140k has been reprofiled to 22-23 - approved at P&F Nov 21
TC3149	Onstreet Residential Chargepoint Scheme	B Rawlinson	25,509	0	25,509	0	0	25,509	25,509	0	14.12.21 Slight delay on project. Still on track to be completed this financial year
TC3150	RHH Stamp Duty on Finance Lease	M Eyre	71,000	0	71,000	71,239	0	0	71,239	239	14.12.21 lease is now in place. Scheme complete
TC3153	Places to Ride - Thoresby Vale	Richard Huthwaite	150,000	0	150,000	0	0	150,000	150,000	0	14.12.21 Funding agreed at P&F 1st April 21. Works have commenced, to be completed this financial year in line with grant conditions
TE3268	Southern Link Road Contribution	Matt Lamb	2,000,000	0	2,000,000	0	0	2,000,000	2,000,000	0	14.12.21 Some funding due to be released in the current year, may then need to reprofile depending on outcome of other funding opportunities. Update on projects to be delivered at Nov P&F
TC3152	Target Hardening - GF	Andrew Kirk	107,250	0	107,250	717	4,300	102,233	107,250	0	14.12.21 Designs for works currently been drawn up. Will be able to quantify potential slippage at quarter 3 meeting
	<b>Economic Development Committee</b>		<b>4,295,698</b>	<b>24,000</b>	<b>4,319,698</b>	<b>169,477</b>	<b>137,034</b>	<b>4,013,432</b>	<b>4,319,943</b>	<b>245</b>	

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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 year progresses.
TF6012	Discretionary Disabled Facilities Grants	A Batty	90,000	0	90,000	17,416	0	72,584	90,000	0	
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.
<b>Homes &amp; Communities Committee</b>			<b>4,000,405</b>	<b>144,750</b>	<b>4,145,155</b>	<b>582,515</b>	<b>285,624</b>	<b>3,247,017</b>	<b>4,115,155</b>	<b>(30,000)</b>	

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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 Edwinston	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
	<b>Leisure &amp; Environment Committee</b>		<b>4,707,571</b>	<b>(1,457,074)</b>	<b>3,250,497</b>	<b>2,129,790</b>	<b>312,279</b>	<b>778,428</b>	<b>3,220,497</b>	<b>(30,000)</b>	

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TC2005	Land Acquisition - Dukeries	M Eyre	70,000	0	70,000	0	0	70,000	70,000	0	14.12.21 Update to provided in quarter 3 monitoring
TC2006	Purchase of Land at Bowbridge Road	M Lamb	1,020,760	0	1,020,760	0	0	1,020,760	1,020,760	0	14.12.21 As of January 22 discussions still taking place with the Owner. An offer has been made and we will report back on progress.
TC3016	Legionella Remedial Works	M Eyre	20,975	0	20,975	2,448	0	18,527	20,975	0	14.12.21 Large accrual to be offset, anticipate spend in full
TC3138	Lord Hawke Way Rememdial Work & Bond	M Eyre	384,150	0	384,150	192,290	0	191,860	384,150	0	14.12.21 CCTV surveys carried out. All connections into the Arkwood site are complete. Discussions to take place with Severn Trent.
TG1003	Housing Regeneration Loan Facility	N Wilson	1,300,000	0	1,300,000	663,929	0	636,071	1,300,000	0	14.12.21 Arkwood will draw down the money as and when required. £11m is the maximum head room, currently anticipated that only £1.3m is required this financial year
TI1001	Joesph Whittaker School Contribution	M Norton	620,000	0	620,000	620,000	0	0	620,000	0	19/08/21 Project complete
TI1002	A1 Overbridge Improvements	M Norton	60,000	0	60,000	0	0	60,000	60,000	0	14.12.21 Under review - Not anticipating spend in full this financial year. Reduced allocation in year to £60k to match design fees for project. Works will not commence until 22/23.
TT1000	Towns Fund - 32 Stodman Street Regeneration	N Cuttell	750,524	0	750,524	90,845	10,056	649,624	750,524	0	14.12.21 Planning permission and demo to sort in 2021/22. £2m grant due to be claimed in 2022/23. £750k required in this financial year. Reprofile the remaining budget to 22/23.
TT1003	Towns Fund - Newark Gateway Cattlemarket Ph1	N Cuttell	249,365	0	249,365	83,610	94,464	71,291	249,365	0	14.12.21 Demolition has taken place. Anticipate budget will be spent in full by March 2022.
TT1004	Towns Fund - YMCA Community & Activity Villag	Neil Cuttell	2,000,000	0	2,000,000	680,000	0	1,320,000	2,000,000	0	14.12.21 Funding approved at P&F 24/06/21.
TT1005	Towns Fund - Cycle Town	Neil Cuttell	200,000	0	200,000	0	0	200,000	200,000	0	14.12.21 Added to programme in September. Timescales currently been reviewed. Once agreed an update will be provided for the profiling of spend
TC3151	Lorry Park access turnstile	Mark Eyre	32,000	0	32,000	7,175	21,525	3,300	32,000	0	14.12.21 Urgency item added to capital programme, works to commence asap, fully anticipate completion this year
	<b>Policy &amp; Finance Committee</b>		<b>6,707,774</b>	<b>0</b>	<b>6,707,774</b>	<b>2,340,296</b>	<b>126,045</b>	<b>4,241,433</b>	<b>6,707,774</b>	<b>0</b>	
	<b>TOTALS</b>		<b>19,711,448</b>	<b>(1,288,324)</b>	<b>18,423,124</b>	<b>5,222,078</b>	<b>860,982</b>	<b>12,280,309</b>	<b>18,363,369</b>	<b>(59,755)</b>	