

Capital Projects	Project costs to 31.03.21 plus 21-22 Forecast	Budget 22-23	Budget 23-24	Budget 24-25	Budget 25-26	Total Project	External Costs	Internal Costs	
TA3286	Information Technology Investment	1,372,755	522,000	150,000	271,000	271,000	1,214,000	0	1,214,000
TC3142	Common Lighting at Industrial Estates	25,000	20,000	15,000	0	0	35,000	0	35,000
TC3143	Roller Shutter Doors at Industrial Units	90,000	75,000	35,000	0	0	110,000	0	110,000
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	40,000	40,000	40,000	0	0	80,000	0	80,000
TC3145	Fire Signage and Emergency Lighting at Industrial Units	75,000	75,000	50,000	0	0	125,000	0	125,000
TC3146	Electrical Upgrades to Industrial Units	100,000	80,000	0	0	0	80,000	0	80,000
TC3148	RHH Units Fit Out	135,000	140,000	0	0	0	140,000	0	140,000
TC	<b>RESOURCES</b>	<b>1,837,755</b>	<b>952,000</b>	<b>290,000</b>	<b>271,000</b>	<b>271,000</b>	<b>1,784,000</b>	<b>0</b>	<b>1,784,000</b>
TA1217	Southwell Leisure Centre Improvements	0	0	0	975,000	0	975,000	225,000	750,000
TA1218	Leisure Equipment Purchase	0	760,000	0	0	0	760,000	0	760,000
TB6162	Loan to Magnus Academy	0	352,500	0	0	0	352,500	0	352,500
TF3228	Homeless Hostel	650,000	2,650,000	50,000	0	0	2,700,000	0	2,700,000
TA3097	Yorke Drive Regeneration and Community Facilities	210,000	3,248,000	0	0	0	3,248,000	0	3,248,000
TF6807	Warm Homes on Prescription	128,220	70,000	70,000	70,000	70,000	280,000	280,000	0
TA	<b>HOUSING HEALTH &amp; WELLBEING</b>	<b>988,220</b>	<b>7,080,500</b>	<b>120,000</b>	<b>1,045,000</b>	<b>70,000</b>	<b>8,315,500</b>	<b>505,000</b>	<b>7,810,500</b>
TA3053	Museum Improvements	590,000	180,000	0	0	0	180,000	0	180,000
TBC	Palace Theatre Fire Alarm Upgrade	0	51,000	0	0	0	51,000	0	51,000
TBC	Palace Theatre Catwalk	0	38,000	0	0	0	38,000	0	38,000
TBC	Beacon - New Boiler	0	53,500	0	0	0	53,500	0	53,500
TBC	Beacon - LED Lights	0	71,300	0	0	0	71,300	0	71,300
TA3056	NCWC Tudor Hall	60,000	140,000	0	0	0	140,000	0	140,000
TB2253	Vehicles & Plant	3,357,138	1,589,203	195,000	50,400	1,277,285	3,111,888	0	3,111,888
TB3154	Castle Gatehouse Project	225,450	2,993,863	1,006,287	0	0	4,000,150	2,975,000	1,025,150
TBC	Castle - Conditions works	0	570,000	0	0	0	570,000	0	570,000
TC3136	Climate Change	36,900	18,300	75,000	75,000	0	168,300	0	168,300
TC3154	Solar PV	0	685,250	0	0	0	685,250	0	685,250
TF3227	Lowdham Flood Alleviation	0	200,000	0	0	0	200,000	140,000	60,000
TF6011	Private Sector Disabled Facilities Grants	1,641,016	700,000	700,000	700,000	700,000	2,800,000	2,800,000	0
TF6012	Discretionary DFG	201,010	90,000	90,000	90,000	90,000	360,000	360,000	0
TA	<b>COMMUNITIES &amp; ENVIRONMENT</b>	<b>6,111,514</b>	<b>7,380,416</b>	<b>2,066,287</b>	<b>915,400</b>	<b>2,067,285</b>	<b>12,429,388</b>	<b>6,275,000</b>	<b>6,154,388</b>
TE3268	Southern Link Road Contribution	3,019,215	19,000,000	10,000,000	0	0	29,000,000	28,114,779	885,221
TE	<b>GROWTH</b>	<b>3,019,215</b>	<b>19,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>29,000,000</b>	<b>28,114,779</b>	<b>885,221</b>
TG1003	Housing Regeneration Loan Facility	1,300,000	10,109,849	0	0	0	10,109,849	0	10,109,849
TG	<b>CAPITAL INVESTMENT</b>	<b>1,300,000</b>	<b>10,109,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,109,849</b>	<b>0</b>	<b>10,109,849</b>
TI1002	A1 Overbridge Improvements	60,000	5,540,000	0	0	0	5,540,000	5,540,000	0
TI	<b>Community Infrastructure Levy</b>	<b>60,000</b>	<b>5,540,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,540,000</b>	<b>5,540,000</b>	<b>0</b>
TT1000	Towns Fund - 32 Stodman Street Regeneration	958,000	8,110,000	0	0	0	8,110,000	1,610,000	6,500,000
TT	<b>Towns Funds</b>	<b>958,000</b>	<b>8,110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,110,000</b>	<b>1,610,000</b>	<b>6,500,000</b>
	<b>TOTAL GENERAL FUND CAPITAL EXPENDITURE</b>	<b>14,274,704</b>	<b>58,172,765</b>	<b>12,476,287</b>	<b>2,231,400</b>	<b>2,408,285</b>	<b>75,288,737</b>	<b>42,044,779</b>	<b>33,243,957</b>