

General Fund - Spend against budget - Out turn

Project	Capital Description	Project Manager	Revised Budget Approved P&F Jan 22	Proposed additions - July P&F	Proposed Revised Budget 21-22	Final spend - Out turn 21-22	Variance Over/Underspend	Comments - Spend to date	Carry Forward Request
TA3053	Museum Improvements	C Coulton-Jones	51,808	0	51,808	7,577	-44,232	Carry forward required. Planning is underway with spend anticipated in 2022/23. Request to P&F Jan 22 to reprofile £180k to 22/23	44,232
TA3056	NCWC Tudor Hall	C Coulton-Jones	60,000	0	60,000	986	-59,014	Carry forward required. 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 complete in 22/23. Full balance required until the final costs are assessed/ agreed.	59,014
TB3154	Castle Gatehouse Project	C Coulton-Jones	25,000	0	25,000	14,635	-10,366	Carry forward required. Funding is for planning and permission applications. Vast majority of budget Reprofiled at P&F Nov 21 £2.994m. Allocation also in 23/24 of £1.006m	10,366
TB3160	Castle Electrical Upgrade & Fire Alarm	C Coulton-Jones	85,000	0	85,000	76,243	-8,757	Carry forward required. Works to be completed by the end of the summer 22	8,757
TC3131	London Road Library Gardens	M Eyre	467,540	0	467,540	0	-467,540	Carry forward required. Purchase made on 5th May 2022	467,540
TC3134	Works to SFACC	M Eyre	23,560	0	23,560	13,216	-10,344	Carry forward requested to complete works. No future years allocations in capital budget	10,344
TC3135	Works to Buttermarket	P Preece	693,571	0	693,571	29,634	-663,937	Carry forward requested. Enabling works tender complete and contract awarded to principle contractor Q1 2022 23 for final stage redevelopment work. New tenant on first floor Inspire Learning set for handover August 2022 with remainder of project set for completion Q2 2022 23.	663,937
TC3140	Car Park Ticket Machine Replacement	B Rawlinson	60,000	0	60,000	17,960	-42,040	Carry forward requested to complete works. No future years allocations in capital budget	42,040
TC3141	Improvements to Newark Beacon	M Eyre	52,000	0	52,000	2,300	-49,700	Carry forward requested to complete works. No future years allocations in capital budget	49,700
TC3142	Common Lighting at Industrial Estates	M Eyre	25,000	0	25,000	0	-25,000	Carry forward requested to start works - On top of future year allocations	25,000
TC3143	Roller Shutter Doors at Industrial Units	M Eyre	90,000	0	90,000	0	-90,000	Carry forward requested to start works - On top of future year allocations	90,000
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	M Eyre	40,000	0	40,000	0	-40,000	Carry forward requested to start works - On top of future year allocations	40,000
TC3145	Fire Signage and Emergency Lighting at Industrial Units	M Eyre	75,000	0	75,000	0	-75,000	Carry forward requested to start works - On top of future year allocations	75,000
TC3146	Electrical Upgrades to Industrial Units	M Eyre	100,000	0	100,000	0	-100,000	Carry forward requested to start works - On top of future year allocations	100,000
TC3148	RHH Units Fit Out	M Eyre	135,000	0	135,000	0	-135,000	Carry forward requested to start works - On top of future year allocations	135,000
TC3149	Onstreet Residential Chargepoint Scheme	B Rawlinson	25,509	0	25,509	12,958	-12,551	Carry forward requested to complete works. No future years allocations in capital budget	12,551
TC3150	RHH Stamp Duty on Finance Lease	M Eyre	71,000	0	71,000	71,239	239	Lease is now in place. Scheme complete	0
TC3153	Places to Ride - Thoresby Vale	R Huthwaite	150,000	0	150,000	0	-150,000	Carry forward requested. No future years allocations. Anticipate completed 22/23	150,000
TE3268	Southern Link Road Contribution	M Lamb	2,000,000	0	2,000,000	147,625	-1,852,376	Carry forward requested. Forms part of major works programme moving forward with £20.0m LUF support approved	1,852,376
TC3152	Target Hardening - GF	A Kirk	107,250	700	107,950	45,633.55	-62,316	Carry forward requested to complete works over numerous sites. Anticipate all completed 22/23. No future years allocations in capital budget	62,316
	Economic Development Committee		4,337,238	700	4,337,938	440,004	-3,897,934		3,898,173

Project	Capital Description	Project Manager	Revised Budget Approved P&F Jan 22	Proposed additions - July P&F	Proposed Revised Budget 21-22	Final spend - Out turn 21-22	Variance Over/Underspend	Comments - Spend to date	Carry Forward Request
TA1221	SLC Fire Safety Remedial Works	S Young	77,000	0	77,000	5,385	-71,615	Carry forward requested to complete works. No future years allocations in capital budget. Anticipate underspend on budget of £30k, to be determined in 22/23	71,615
TA2210	Purchase of Alms Houses	M Cook	0	0	0	-96	-96	Project complete	0
TA3097	Yorke Drive Regeneration and Community Facility	C Clarkson	210,000	0	210,000	257	-209,743	Carry forward required due to delay in works. Budget still required in full to compliment future year allocations	209,743
TA3286	Information Technology Investment	D Richardson	793,600	0	793,600	458,010	-335,589	Carry forward relates to works on new HR & Payroll, FMS upgrade, Laptop and Hardware acquisitions. All works to be completed 22/23	335,589
TF2000	CCTV Replacement Programme	A Batty	140,500	0	140,500	0	-140,500	Carry forward requested. No future years allocations. Anticipate completed 22/23	140,500
TF3221	Southwell Flood Mitigation	A Batty	453,421	0	453,421	0	-453,421	Carry forward requested. No future years allocations. Anticipate completed 22/23	453,421
TF3228	Homeless Hostel	K Shutt / M Cook	603,590	0	603,590	369,132	-234,458	Carry forward required. Contractor appointed, Reprofitting 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	234,458
TF6011	Private Sector Disabled Facilities Grants	A Batty	700,000	0	700,000	687,790	-12,210	Carry forward requested. Funded 100% externally, the unspent grant is added to capital grants unapplied to be utilised in future years, future projects	12,210
TF6012	Discretionary Disabled Facilities Grants	A Batty	90,000	0	90,000	81,793	-8,207	0	8,207
TF6020	Flood Grants - 2020 - 2022	A Batty	429,901	0	429,901	59,499	-370,403	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.	370,402
TF6807	Warm Homes on Prescription	H Richmond	70,000	50,000	120,000	66,616	-53,384	Carry forward required. The Pandemic reduced the number of enquiries for this service (targeted at vulnerable residents in fuel poverty) however enquiries have now picked but works scheduled for the end of March 2021 were not completed. All underspends will be rolled forward into the new financial year as the WHOP programme continues.	53,384
TF6809	Fairholme Park (Ollerton) Conversion to Mains Gas	H Richmond	9,289	0	9,289	5,992	-3,297	Project is now complete	0
TF6810	PV Units - EON	H Richmond	567,854	0	567,854	10,375	-557,479	Carry forward required. This project (along with the rest of the Country's LAD2 schemes) has been extended due to impossibly tight delivery deadlines together with national shortages of insulation/building materials/labour. The project is now scheduled to be completed by 31st July 2022.	557,479
	Homes & Communities Committee		4,145,155	50,000	4,195,155	1,744,752	-2,450,403		2,447,009
TA1216	Dukeries LC New Pool	A Hardy	1,581,356	0	1,581,356	1,439,042	-142,313	Carry forward required for final invoices including snagging. Changing village is now complete.	142,314
TA1217	Southwell Leisure Centre Improvements	A Hardy	0	0	0	0	0	Works have been paused while user base is reviewed following covid. Allocation reprofiled £1.5m to 22/23 as approved at P&F Jan 22	0
TB2253	Vehicles & Plant (NSDC)	A Kirk	664,916	0	664,916	592,452	-72,463	Carry forward required to complete purchase in 22/23. Due to significant increase in lead times for vehicle purchases. The allocation is included within the Vehicles rolling capital programme	72,464
TB6154	S106 Community Facilities Provision Community & Activity Village	A Hardy	407,209	0	407,209	10,999	-396,210	Carry forward requested. Linked to PC on the community hub, which will be spring 22. Will review progress throughout the year. Anticipate spend in full 22/23	396,210
TB6162	Loan to Newark Academy	A Hardy	0	0	0	0	0	Reprofiled into 22/23, report tabled at Jan 22 P&F relating to change in proposal	0

Project	Capital Description	Project Manager	Revised Budget Approved P&F Jan 22	Proposed additions - July P&F	Proposed Revised Budget 21-22	Final spend - Out turn 21-22	Variance Over/Underspend	Comments - Spend to date	Carry Forward Request
TC3136	Climate Change	M Finch/M Eyre	36,900	0	36,900	20,700	-16,200	Carry forward required. The works are planned over the next three financial year. With an original total allocation of £300k	16,200
TC3137	Brunel Drive Door Entry System	A Kirk	0	0	0	0	0	Works completed in year	0
TC3147	Street Scene Building Upgrade	A Kirk / S Young	43,000	0	43,000	32,867	-10,133	Carry forward requested. No future years allocations. Anticipate completed 22/23	10,133
TA3057	Palace Theatre Lighting	C Coulton-Jones	42,280	0	42,280	31,017	-11,263	Carry forward required to complete works in 22/23. No future years allocations	11,263
TB3142	Binfrastructure Wrap Grant	A Kirk	20,466	0	20,466	19,372	-1,094	Carry forward required to complete works in 22/23. No future years allocations. Works funded by grant	1,094
TB3143	Vicar Water Embankment Works	S Young	60,000	0	60,000	1,550	-58,450	Carry forward required. Ground investigations are due to be carried out before works can start. Anticipate completion in 22/23.	58,450
TB6164	S106 Community Facilities and CPS to Edwinstowe PC	A Hardy	43,480	0	43,480	43,480	0	Completion in year	0
TB6165	S106 Community Facilities to SOT	A Hardy	239,620	0	239,620	0	-239,620	Carry forward requested. No future years allocations. Anticipate completed 22/23	239,620
TB6166	S106 Children and Young People Space	A Hardy	111,271	0	111,271	111,271	0	Completed in year	0
TB6167	Friends of Trent Vale	A Hardy	0	24,756	24,756	24,756	0	Completed in year	0
	Leisure & Environment Committee		3,250,497	24,756	3,275,252	2,327,506	-947,747		947,747
TC2005	Land Acquisition - Dukeries	M Eyre	70,000	0	70,000	0	-70,000	Carry forward requested. No future years allocations. Anticipate completed 22/23	70,000
TC2006	Purchase of Land at Bowbridge Road	M Lamb	1,020,760	0	1,020,760	0	-1,020,760	Carry forward requested. No future years allocations. Anticipate completed 22/23	1,020,760
TC3016	Legionella Remedial Works	M Eyre	20,975	0	20,975	3,204	-17,771	Carry forward required to complete works programme in 22/23. No future years allocations in capital budget	17,771
TC3138	Lord Hawke Way Rememdlial Work & Bond	M Eyre	384,150	0	384,150	192,290	-191,860	Carry forward requested to complete works. No future years allocations in capital budget	191,860
TG1003	Housing Regeneration Loan Facility	N Wilson	1,300,000	0	1,300,000	761,203	-538,797	Carry forward requested	538,797
TI1001	Joesph Whittaker School Contribution	M Norton	620,000	0	620,000	620,000	0	Project completed in year	0
TI1002	A1 Overbridge Improvements	M Norton	60,000	0	60,000	0	-60,000	Carry forward requested. The £60k represents design fees, the remaining allocation of £5.540m already sits within 22/23. Works will not commence until 22/23.	60,000
TT1000	Towns Fund - 32 Stodman Street Regeneration	M Eyre / N Cuttell	750,524	0	750,524	176,805	-573,720	Carry forward requested. Planning permission approved and demolition to start in late 2022.	573,720
TT1002	IASTI Contribution	N Cuttell	0	500,000	500,000	500,000	0	In year contribution made in full	0
TT1003	Towns Fund - Newark Gateway Cattlemarket Ph1	M Eyre / N Cuttell	249,365	0	249,365	164,962	-84,403	Carry forward requested. Demolition has taken place. Anticipate budget will be spent in full by December 2022.	84,403
TT1004	Towns Fund - YMCA Community & Activity Village	N Cuttell	2,000,000	0	2,000,000	2,000,000	0	In year contribution made in full	0
TT1005	Towns Fund - Cycle Town	N Cuttell	200,000	50,000	250,000	99,364	-150,636	Carry forward requested. First dock established in April 2022, further docks expected in summer and autumn 2022	150,636
TC3151	Lorry Park access turnstile	M Eyre	32,000	0	32,000	28,700	-3,300	Works completed in year	0
	Policy & Finance Committee		6,707,774	550,000	7,257,774	4,546,527	-2,711,247		2,707,947
	TOTALS		18,440,664	625,456	19,066,120	9,058,789	-10,007,331		10,000,876

General Fund

Carry forward requests
Underspends in year

10,000,876
6,455