

GENERAL FUND

Original Budget	57.603	As per Council on 8 March 2022
Slippages Approved	10.001	As per Cabinet on 12 July 2022
Current Revised Budget	67.604	

Additions

Project	Capital Description	Additions / Reductions 22-23 £m	Comments
TA3286	Information Technology Investments	0.035	Increase required in the budget for the new HR/Payroll for additional work in phase 2
TA3059	Palace Theatre Catwalk	0.004	Increase required, since works started in August due to material price increases.
TB3155	Castle - Condition Works	0.570	Approved P&F 21.02.22 - Condition works required at Castle
TB3143	Vicar Water Embankment Works	0.002	Requested additional budget approved by S151
TC3141	Improvements to Newark Beacon	-0.050	Remove budget, scheme is no longer being taken forward. Spend incurred to date under the deminimis limit and therefore will be moved to revenue
TC3148	RHH Units Fit Out	-0.108	Approved by Cabinet 12.07.22
TB6154	Community Facilities Provision Community & Activity Village (inc S106)	0.045	As per Urgency Item reported to P&F on 7.6.22
TB6168	S106 Community Facilities Edwinstowe	0.047	As per Portfolio Holder Decision July 2022
TC2006	Purchase of Land at Bowbridge Road	0.660	Approved at P&F 27.01.22 - Construction of Carpark
TC2007	Clipstone Holding Centre	0.987	Approved at SLT 08.03.22 - Purchase of site
TC2008	Vicar Water Country park	0.065	Approved at SLT 08.03.22 - Purchase of site
TB2253	Vehicle Replacement Programme	0.043	Approved at P&F 31.03.22 - New vehicle and equipment for Environmental services
TF6807	Warm Homes on Prescription	-0.053	Reduce budget to reflect expected activity
TT1000	Stodman Street project	0.200	Additional contribution from Towns Fund of £0.2m - From within original Towns Fund £25m allocation
Total Additions/Reductions		2.447	

Reprofiling

Project	Capital Description	Additions / Reductions 22-23	Comments
TA1218	Leisure Equipment Purchase	-0.760	Requested reprofile to 2024/25
TB3154	Castle Gatehouse Project	-2.503	Reprofile to 23-24. Development phase works are taking place, once full business case is worked up a more accurate profile will be in place.
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	0.040	Reprofile from 23-24 to allow all spend to occur in the current year
TE3268	Southern Link Road Contribution	-7.500	Reprofiled to 23-24 to match spend profile agreed with LUF
TI1002	A1 Overbridge Improvements	-5.540	Reprofile to 23-24 due to delay with National Highways.
Total Re profiling		-16.263	

General Fund Revised Budget	53.787	Recommended for approval
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HOUSING REVENUE ACCOUNT

Original Budget	29.543	As per Council on 8 March 2022
Slippages Approved	6.695	As per Cabinet on 12 July 2022
Current Revised Budget	36.237	

Additions/Reductions

Project	Capital Description	Additions / Reductions 22-23 £m	Comments
SA1070	Phase 4	-1.150	Allocation of funding for Phase 4 moved to Cluster 5 programme
SA1075	Phase 4 - Cluster 5	1.150	Allocation of funding for Phase 4 moved to Cluster 5 programme

SA1047	New Build Contingency	-0.250	Allocation of funding from New Build contingency to Boughton Extra Care
SA1048	Boughton Extra Care	0.250	Allocation of funding from New Build contingency to Boughton Extra Care
S91100	ROOF REPLACEMENTS	-0.480	Budget Movements - HRA Investment programme
S91115	Roof Replacement Works	0.300	Budget Movements - HRA Investment programme
S91116	Flat Roof Replacement Wrk	0.180	Budget Movements - HRA Investment programme
S91200	KITCHEN & BATHROOM CONVERSIONS	-2.390	Budget Movements - HRA Investment programme
S91218	Kit & Bathrooms	2.390	Budget Movements - HRA Investment programme
S91300	EXTERNAL FABRIC	-0.360	Budget Movements - HRA Investment programme
S91336	External Fabric Works	0.360	Budget Movements - HRA Investment programme
S91400	DOORS & WINDOWS	-0.204	Budget Movements - HRA Investment programme
S91412	Doors & Windows Works	0.204	Budget Movements - HRA Investment programme
S93100	ELECTRICAL	-1.120	Budget Movements - HRA Investment programme
S93115	Rewires	1.120	Budget Movements - HRA Investment programme
S93500	HEATING	-0.660	Budget Movements - HRA Investment programme
S93510	Heating/Boilers	0.660	Budget Movements - HRA Investment programme
S95100	GARAGE FORECOURTS	-0.090	Budget Movements - HRA Investment programme
S95109	Garages	0.007	Budget Movements - HRA Investment programme
S95115	Resurfacing Works	0.083	Budget Movements - HRA Investment programme
S95100	GARAGE FORECOURTS	0.030	Budget Movements - HRA Investment programme
S95109	Garages	-0.030	Budget Movements - HRA Investment programme
S97400	DISABLED ADAPTATIONS	-0.600	Budget Movements - HRA Investment programme
S97416	Major Adaptations	0.510	Budget Movements - HRA Investment programme
S97417	Minor Adaptations	0.040	Budget Movements - HRA Investment programme
S97418	Adaptation Stair Lift/Ho	0.050	Budget Movements - HRA Investment programme
S97100	ASBESTOS	-0.060	Budget Movements - HRA Investment programme
S97115	Asbestos Surveys	0.040	Budget Movements - HRA Investment programme
S97116	Asbestos Removal	0.020	Budget Movements - HRA Investment programme
S97200	FIRE SAFETY	-0.060	Budget Movements - HRA Investment programme
S97221	Fire Risk Assessments	0.060	Budget Movements - HRA Investment programme
Total Additions/Reductions		0.000	

Reprofiling

Project	Capital Description	Additions / Reductions 22-23	Comments
S95100	GARAGES, FOOTPATHS, WALKWAYS	-0.030	Budget brought forward to 21-22 to support demand
Total Re profiling		-0.030	

HRA Revised budget for approval	36.207	Recommended for approval at Cabinet on 20.9.22
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Total Additions/Reductions	2.447	
Total Re profiling	-16.293	
Total Revised Budget	89.994	