

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Original Budget 2022/23	Slippage Proposed	Original budget 22/23 including slippage	Quarter 1 Movement Requests	Revised Budget including Variations for Approval	Actuals to 30.06.22	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/Underspend	Comments - Spend to date
TB2253	Vehicles & Plant (NSDC)	A Kirk	1,589,203	72,464	1,661,667	43,000	1,704,667	100,147	1,590,053	14,467	1,704,667	0	
TB3142	Bifrastructure Wrap Grant	A Kirk	0	1,094	1,094	0	1,094	0	0	1,094	1,094	0	
TB3143	Vicar Water Embankment Works	S Young	0	58,450	58,450	2,000	60,450	2,355	1,970	56,125	60,450	0	20.07.22 Approval from S151 to increase budget by £2k 19.5.22 + Works now complete and post CCTV survey done to show a successful install. - SY
TC3131	London Road Library Gardens	N Cuttell	0	467,540	467,540	0	467,540	462,000	0	5,540	467,540	0	
TC3136	Climate Change	M Finch/M Eyre	18,300	16,200	34,500	0	34,500	16,200	0	18,300	34,500	0	20.07.22 SLT have approved 30k expenditure of overall Climate Change budget for the development of a Decarbonisation Plan. We have also applied for some grant funding to fund this through Salix - outcome expected 31st Aug 2022
TC3147	Street Scene Building Upgrade	A Kirk / S Young	0	10,133	10,133	0	10,133	510	9,560	0	10,070	-63	20.07.22 All works complete - budget can be closed. - SY
TC3152	Target Hardening - GF	A Kirk	0	62,316	62,316	0	62,316	18,343	525	43,448	62,316	-0	
TC3154	Solar PV	M Finch/M Eyre	685,250	0	685,250	0	685,250	0	0	685,250	685,250	0	20.07.22 Installer appointed expenditure will begin in the next few months
TF2000	CCTV Replacement Programme	A Batty	0	140,500	140,500	0	140,500	0	0	140,500	140,500	0	
TF3221	Southwell Flood Mitigation	A Batty	0	453,421	453,421	0	453,421	0	443,421	10,000	453,421	0	
TF3227	Lowdham Flood Eliviation	A Batty	200,000	0	200,000	0	200,000	0	0	200,000	200,000	0	
TF6011	Private Sector Disabled Facilities Grants	A Batty	700,000	12,210	712,210	0	712,210	59,089	77,855	575,266	712,211	0	
TF6012	Discretionary Disabled Facilities Grants	A Batty	90,000	8,207	98,207	0	98,207	21,189	20,000	57,018	98,207	0	
TF6020	Flood Grants - 2020 - 2022	A Batty	0	370,402	370,402	0	370,402	20,416	0	349,986	370,402	-0	
	Cleaner, Safer, Greener		3,282,753	1,672,938	4,955,691	45,000	5,000,691	700,249	2,143,385	2,156,994	5,000,628	-63	
TA3053	Museum Improvements	C Coulton-Jones	180,000	44,232	224,232	0	224,232	0	39,938	184,294	224,232	0	20.07.22 paused until tudor attic work has been complete
TA3056	NCWC Tudor Hall	C Coulton-Jones	140,000	59,014	199,014	0	199,014	16,834	12,500	169,680	199,014	-0	20.07.22 costs are being reviewed and further conversations with woodheads before taking further
TA3057	Palace Theatre Lighting	C Coulton-Jones	0	11,263	11,263	0	11,263	0	2,000	9,263	11,263	-0	20.07.22 works complete.
TA3058	Palace Theatre Fire Alarm Upgrade	C Coulton-Jones	51,000	0	51,000	0	51,000	0	6,000	45,000	51,000	0	20.07.22 reprofile £45k to 2023/24 for completion during August.
TA3059	Palace Theatre Catwalk	C Coulton-Jones	38,000	0	38,000	4,000	42,000	16,479	0	25,521	42,000	-0	20.07.22 Catwalk works are currently in progress and will be complete by the end of the summer. The price of materials has increased, therefore additional budget is required.
TA3060	Beacon - New Boiler	M Eyre	53,500	0	53,500	0	53,500	0	0	53,500	53,500	0	20.07.22 costs are currently being reviewed for replacement boilers
TA3061	Beacon - LED lights	M Eyre	71,300	0	71,300	0	71,300	0	0	71,300	71,300	0	20.07.22 design is complete, waiting to be tendered.
TB3154	Castle Gatehouse Project	C Coulton-Jones	2,993,863	10,366	3,004,229	-2,503,261	500,968	0	967	500,000	500,967	-0	20.07.22 HLF funding for the development phase has been approved, reprofile required come back with more info when full BC for TF finished.
TB3155	Castle - Condition Works	C Coulton-Jones	0	0	0	570,000	570,000	0	534,739	35,261	570,000	0	20.07.22 programmed to be complete by January 2023.
TB3160	Castle Electrical Upgrade & Fire Alarm	C Coulton-Jones	0	8,757	8,757	0	8,757	0	0	8,757	8,757	-0	20.07.22 Works completed and signed off by independent consultant and CoW - SY
TC3140	Car Park Ticket Machine Replacement	B Rawlinson	0	42,040	42,040	0	42,040	0	21,802	20,238	42,040	0	20.07.22 12 machines replaced and 2 upgraded. Scheme complete.
TC3149	Onstreet Residential Chargepoint Scheme	B Rawlinson	0	12,551	12,551	0	12,551	0	12,533	0	12,533	-18	20.07.22 scheme estimated to be complete by September, at which point final grant funding can be claimed.
TC3153	Places to Ride - Thoresby Vale	R Huthwaite	0	150,000	150,000	0	150,000	0	0	150,000	150,000	0	
TI1002	A1 Overbridge Improvements	M Norton	5,540,000	60,000	5,600,000	-5,540,000	60,000	0	0	60,000	60,000	0	20.07.22 meetings are being held with engineers appointed by Highways England. Reprofile £5.54m to 2023/24. £60 for design work.
TT1000	Towns Fund - 32 Stodman Street Regeneration	N Cuttell	8,110,000	573,720	8,683,720	200,000	8,883,720	154,979	276,232	8,452,509	8,883,719	-0	20.07.22 currently out to tender hoping to appoint by autumn.
TT1003	Towns Fund - Newark Gateway Cattlemarket Ph1	N Cuttell	0	84,403	84,403	0	84,403	9,214	32,939	42,249	84,403	-0	20.07.22 demolition complete. Holding final payment and retention until consultant approves release.
TT1005	Towns Fund - Cycle Town	N Cuttell	0	150,636	150,636	0	150,636	1,272	100,636	48,728	150,636	0	
	Homes & Health		17,177,663	1,206,981	18,384,644	-7,269,261	11,115,383	198,778	1,040,287	9,876,300	11,115,365	-19	

TA1216	Dukeries LC New Pool	A Hardy	0	142,314	142,314	0	142,314	10,680	131,635	0	142,315	1	20.07.22 Ascot making repairs currently to allow 1 year sign off and final payment to be made. Should be done mid Aug 2022 - SY
TA1218	Leisure Equipment Purchase	A Hardy	760,000	0	760,000	-760,000	0	0	0	0	0	0	20.07.22 Requested budget be reprofiled to 2023/24 due to contract extension
TA1221	SLC Fire Safety Remedial Works	S Young	0	71,615	71,615	0	71,615	33,387	11,853	26,375	71,615	-0	20.07.22 Works done and standard achieved, some decoration now needed due to removal of old devices. Fire door integration booked in for August. New fire doors to be installed as per RB + FRA E35k is needed for this so will be short. - SY
TA3097	Yorke Drive Regeneration and Community Facility	C Clarkson	3,248,000	209,743	3,457,743	0	3,457,743	0	0	3,457,743	3,457,743	-0	
TB6154	Community Facilities Provision Community & Activity Village (inc S106)	A Hardy	0	396,210	396,210	45,000	441,210	340,027	0	101,183	441,210	0	20.07.22 E56,183 from S106 monies will be paid in July 2022, leaving E45k to pay subject to price confirmation and planning approval.
TB6162	Magnus Academy Hockey Pitch	A Hardy	352,500	0	352,500	0	352,500	0	352,500	0	352,500	0	20.07.22 works are currently in progress.
TB6165	S106 Community Facilities to SOT	A Hardy	0	239,620	239,620	0	239,620	0	0	239,620	239,620	0	20.07.22 awaiting side agreement
TB6168	S106 Community Facilities Edwinstowe	A Hardy	0	0	0	46,771	0	0	0	46,771	46,771	0	12.8.22 payment made to EPC
TF3228	Homeless Hostel	K Shutt / M Cook	2,650,000	234,458	2,884,458	0	2,884,458	354,802	2,020,178	509,478	2,884,458	-0	
TF6807	Warm Homes on Prescription	H Richmond	70,000	53,384	123,384	-53,384	70,000	3,487	13,801	52,712	70,000	0	25.07.22 based on activity from April - July, this budget should reduce to reflect expected activity. All spend is funded by the Better Care Fund.
TF6810	PV Units - EON	H Richmond	0	557,479	557,479	0	557,479	0	557,479	0	557,479	0	25.07.22 scheme deadline has extended to 30 September, therefore all installs have to be complete by that date. All spend incurred will be covered by the final grant claim.
	Economic Development & Visitors		7,080,500	1,904,823	8,985,323	-721,613	8,263,710	742,384	3,087,445	4,433,882	8,263,711	1	
TA3286	Information Technology Investment	D Richardson	522,000	335,589	857,589	35,000	892,589	-1,335	186,437	707,487	892,589	-0	20.07.22 programmes are expected to be completed within 2022/23, however the technology supply chain is unpredictable with long lead times on some hardware.
	Organisational Development & Governance		522,000	335,589	857,589	35,000	892,589	-1,335	186,437	707,487	892,589	-0	
TC2005	Land Acquisition - Dukeries	M Eyre	0	70,000	70,000	0	70,000	0	0	70,000	70,000	0	
TC2006	Purchase of Land at Bowbridge Road	M Lamb	0	1,020,760	1,020,760	660,000	1,680,760	0	25,950	537,093	1,680,760	0	
TC2007	Clipstone Holding Centre	Matt Lamb	0	0	0	987,000	987,000	0	0	987,000	987,000	0	
TC2008	Vicar Water Country park	Matt Lamb	0	0	0	65,000	65,000	0	0	65,000	65,000	0	
TC3016	Legionella Remedial Works	M Eyre	0	17,771	17,771	0	17,771	22,250	2,881	14,890	17,771	-0	
TC3134	Works to SFACC	M Eyre	0	10,344	10,344	0	10,344	0	0	10,344	10,344	0	20.07.22 final works to be complete in the current year.
TC3135	Works to Buttermarket	P Preece	0	663,937	663,937	0	663,937	1,117,717	94,568	549,191	663,937	-0	20.07.22 final redevelopment works are underway and contractor onsite due for completion at the end of September.
TC3138	Lord Hawke Way Remedial Work & Bond	M Eyre	0	191,860	191,860	0	191,860	0	0	191,160	191,860	-0	20.07.22 working towards a S102 agreement
TC3141	Improvements to Newark Beacon	M Eyre	0	49,700	49,700	-49,700	0	0	647	-6,097	-0	-0	04.08.22 The Offices that had been earmarked for conversion have now been leased. Therefore spend to date will be moved to revenue and the budget removed.
TC3142	Common Lighting at Industrial Estates	M Eyre	20,000	25,000	45,000	0	45,000	0	0	45,000	45,000	0	20.07.22
TC3143	Roller Shutter Doors at Industrial Units	M Eyre	75,000	90,000	165,000	0	165,000	0	0	165,000	165,000	0	
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	M Eyre	40,000	40,000	80,000	40,000	120,000	0	22,500	97,500	120,000	0	20.07.22 works ongoing. 10 doors replaced on a trial, 45 remaining. Reprofile E40k from 23/24
TC3145	Fire Signage and Emergency Lighting at Industrial Units	M Eyre	75,000	75,000	150,000	0	150,000	20,178	0	150,000	150,000	0	
TC3146	Electrical Upgrades to Industrial Units	M Eyre	80,000	100,000	180,000	0	180,000	700	0	180,000	180,000	0	
TC3148	RHH Units Fit Out	M Eyre	140,000	135,000	275,000	-108,000	167,000	5,450	0	144,750	167,000	0	20.07.22 3 units 1 of which has been let and payment released, 2 further units expect to complete by end of July 2022. Budget reduced as per Cabinet on 12 July 2022.
TE3268	Southern Link Road Contribution	M Lamb	19,000,000	1,852,376	20,852,376	-7,500,000	13,352,376	0	0	13,352,375	13,352,375	-0	
TG1003	Housing Regeneration Loan Facility	N Wilson	10,109,849	538,797	10,648,646	0	10,648,646	-500,491	0	11,149,137	10,648,646	-0	
	Strategy, Performance & Finance		29,539,849	4,880,546	34,420,395	-5,905,700	28,514,695	665,804	146,545	27,702,344	28,514,693	-1	
	TOTALS		57,602,765	10,000,876	67,603,642	-13,816,574	53,787,068	2,305,880	6,604,099	44,877,007	53,786,986	-82	