

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget Cabinet 4.10.22	Variations Proposed to Cabinet 20.12.22	Revised Budget including Variations for Approval	Actuals to 30.09.22	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	1,704,667	0	1,704,667	1,260,875	441,770	2,022	1,704,667	0	12/10/22 all intended vehicles have been ordered with just the final three to arrive on site.
TB3142	Binrastructure Wrap Grant	A Kirk	1,094	0	1,094	0	0	1,094	1,094	0	12/10/22 the final part of the grant will be used by the end of October.
TB3143	Vicar Water Embankment Works	S Young	60,450	0	60,450	58,657	1,970	0	60,627	177	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	A Kirk	467,540	25,000	492,540	462,000	0	30,540	492,540	0	12.10.22 additional budget following portfolio holder decision regarding ground works.
TC3152	Target Hardening - GF	A Kirk	62,316	0	62,316	18,868	870	42,578	62,316	-0	12/10/22 potential underspend here - BS to confirm by November.
TF2000	CCTV Replacement Programme	A Batty	140,500	0	140,500	0	0	140,500	140,500	0	12.10.22 in discussions with procurement re tender documents to upgrade existing public realm cameras.
TF3221	Southwell Flood Mitigation	A Batty	453,421	0	453,421	443,421	0	10,000	453,421	0	12.10.22 final payment made, remaining council contribution not required.
TF3227	Lowdham Flood Eliviation	A Batty	200,000	0	200,000	0	0	200,000	200,000	0	
TF6011	Private Sector Disabled Facilities Grants	A Batty	712,210	0	712,210	219,414	21,404	471,392	712,210	-0	12.10.22 quarter 2 spend in line with budget.
TF6012	Discretionary Disabled Facilities Grants	A Batty	98,207	0	98,207	61,114	0	37,094	98,208	0	12.10.22 quarter 2 spend in line with budget.
TF6020	Flood Grants - 2020 - 2022	A Batty	370,402	0	370,402	20,416	0	349,986	370,402	-0	12.10.22 final payment made and invoice raised to DEFRA.
	Cleaner, Safer, Greener		4,270,808	25,000	4,295,808	2,544,765	466,014	1,285,206	4,295,985	176	
TA3053	Museum Improvements	C Coulton-Jones	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	199,014	0	199,014	20,184	12,500	166,330	199,014	-0	20.07.22 costs are being reviewed and further conversations with woodheads before taking further 12.10.22 Legal are undertaking a review of insurances in place following contractor going into administration.
TA3057	Palace Theatre Lighting	C Coulton-Jones	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	900	5,100	45,000	51,000	0	20.07.22 reprofile £45k to 2023/24 for completion during August.
TA3059	Palace Theatre Catwalk	C Coulton-Jones	42,000	0	42,000	41,197	0	803	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	663,937	0	663,937	299,042	262,362	102,533	663,937	-0	20.07.22 costs are currently being reviewed for replacement boilers. 12.10.22 out for revised costs due to cost increases, will require 15% increase in budget.
TA3061	Beacon - LED lights	M Eyre	191,860	0	191,860	840	346	190,674	191,860	-0	20.07.22 design is complete, waiting to be tendered. 12.10.22 budget increase of 15% required to take account of cost increases.

TB3154	Castle Gatehouse Project	C Coulton-Jones	42,040	0	42,040	0	21,802	20,238	42,040	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. 12.10.22 project team set up to progress the scheme.
TB3155	Castle - Condition Works	C Coulton-Jones	0	0	0	6,097	0	-6,097	-0	-0	20.07.22 programmed to be complete by January 2023. 12.10.22 Additional budget of £57k required for works not identified in first instruction
TB3160	Castle Electrical Upgrade & Fire Alarm	C Coulton-Jones	45,000	6,750	51,750	0	0	51,750	51,750	0	20.07.22 Works completed and signed off by independent consultant and CoW - SY
TC3016	Legionella Remedial Works	M Eyre	53,500	8,025	61,525	0	0	61,525	61,525	0	
TC3134	Works to SFACC	M Eyre	71,300	10,695	81,995	0	0	81,995	81,995	0	20.07.22 final works to be complete in the current year.
TC3135	Works to Buttermarket	P Preece	500,968	0	500,968	1,131,567	967	500,000	500,967	-0	20.07.22 final redevelopment works are underway and contractor onsite due for completion at the end of September. 12.10.22 PC is set for 21 October. Will be within budget for this phase, but pausing works for the final phase due to increase in costs
TC3138	Lord Hawke Way Remedial Work & Bond	M Eyre	570,000	57,000	627,000	0	426,333	92,164	627,000	0	20.07.22 working towards a S102 agreement 12.10.22 consultant arranged to facilitate the works.
TC3140	Car Park Ticket Machine Replacement	B Rawlinson	165,000	24,750	189,750	0	0	189,750	189,750	0	20.07.22 12 machines replaced and 2 upgraded. Scheme complete.
TC3141	Improvements to Newark Beacon	M Eyre	8,757	0	8,757	0	0	8,757	8,757	-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	17,771	0	17,771	0	3,142	10,693	17,771	0	12.10.22 will start once the fire signage and emergency lighting scheme trial has been undertaken and are looking to put this scheme through a framework. 15% budget increase required due
TC3143	Roller Shutter Doors at Industrial Units	M Eyre	10,344	0	10,344	0	0	10,344	10,344	0	12.10.22 are looking to put this scheme through a framework. 15% budget increase required due to inflationary increases.
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	M Eyre	180,000	27,000	207,000	0	1,760	205,240	207,000	0	20.07.22 works ongoing. 10 doors replaced on a trial, 45 remaining. Reprofile £40k from 23/24 12.10.22 15% budget increase required due to inflationary increases.
TC3145	Fire Signage and Emergency Lighting at Industrial Units	M Eyre	167,000	0	167,000	0	0	143,125	167,000	0	12.10.22 trial at bilsthorpe once consultant has written the spec and are looking to put this scheme through a framework.
TC3146	Electrical Upgrades to Industrial Units	M Eyre	12,551	0	12,551	108,504	12,533	0	12,533	-18	12.10.22 are looking to put this scheme through a framework.
TC3148	RHH Units Fit Out	M Eyre	150,000	0	150,000	0	0	150,000	150,000	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. 12.10.22 final lease should be completed by December and fit out costs are c£120k, reduce budget once lease is finalised.

TC3149	Onstreet Residential Chargepoint Scheme	B Rawlinson	120,000	18,000	138,000	22,500	97,470	18,030	138,000	0	20.07.22 scheme estimated to be complete by September, at which point final grant funding can be claimed. 12.10.22 when the works are completed by BP, the final claim can be made for the grant.
TC3153	Places to Ride - Thoresby Vale	N Cuttell	150,000	22,500	172,500	0	0	172,500	172,500	0	12.10.22 grant offer was conditional, timescales were deemed unachievable, therefore the grant was redirected by Sports England.
TI1002	A1 Overbridge Improvements	M Norton	60,000	0	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	8,883,720	-6,830,046	2,053,674	437,460	116,214	1,500,000	2,053,674	0	20.07.22 currently out to tender hoping to appoint by winter. 12.10.22 separate report to cabinet in December. Reprofile the remaining budget between 2023/24 and 2024/25.
TT1002	Towns Fund - Contribution to IASI	N Cuttell	0	7,100,000	7,100,000	0	0	7,100,000	7,100,000	0	12.10.22 financial profile split over 22/23 and 23/24. start on site November 22.
TT1003	Towns Fund - Newark Gateway Cattlemarket Ph1	N Cuttell	84,403	0	84,403	28,501	24,139	31,763	84,403	0	20.07.22 demolition complete. Holding final payment and retention until consultant approves release.
TT1005	Towns Fund - Cycle Town	N Cuttell	150,636	0	150,636	100,636	1,272	48,728	150,636	0	12.10.22 3 docks installed, 1 dock left to install.
	Economic Development & Visitors		12,826,296	444,674	13,270,970	2,197,427	1,027,878	11,149,402	13,270,952	-18	
TA1216	Dukeries LC New Pool	A Hardy	142,314	0	142,314	57,105	139,117	-53,908	142,314	0	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 12.10.22 some outstanding remedials are currently being addressed before final account is signed off, expected end of November.
TA1218	Leisure Equipment Purchase	A Hardy	0	0	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	71,615	15,000	86,615	36,637	48,614	1,364	86,615	-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 £35k is needed for this so will be short. - SY 12.10.22 budget was increased and final works for this phase started following portfolio holder decision
TA3097	Yorke Drive Regeneration and Community Facility	C Clarkson	3,457,743	-3,054,281	403,462	0	3,462	400,000	403,462	-0	14.7.22 reserve matters for YD project, ph1 are expected to be submitted July 22. Following planning approval works will start on site Q4. early enabling works inc demolition have been undertaken with all site surveys for ph1 now complete. 13.10.22 YD reserve matters planning has been submitted and is being considered by planning officers, expected at Planning Committee in Dec 22, therefore budget reprofile required to reflect activity expected in the current year.
TB6154	Community Facilities Provision Community & Activity Village (inc S106)	A Hardy	441,210	0	441,210	396,210	0	45,000	441,210	0	20.07.22 £56,183 from S106 monies will be paid in July 2022, leaving £45k to pay subject to price confirmation and planning approval. 12.10.22 planning permission was granted, awaiting YMCA to provide scheme costs.
TB6162	Magnus Academy Hockey Pitch	A Hardy	352,500	0	352,500	286,053	66,738	0	352,791	291	20.07.22 works are currently in progress. 12.10.22 scheme complete, waiting for final account.
TB6165	S106 Community Facilities to SOT	A Hardy	239,620	0	239,620	0	0	239,620	239,620	0	20.07.22 awaiting side agreement 12.10.22 still negotiating the S106 agreement.

TB6168	S106 Community Facilities Edwinstowe	A Hardy	46,771	0	46,771	46,277	0	0	46,277	-494	12.8.22 payment made to EPC
TB6169	S106 Children & Young Peoples Space Contribution	A Hardy	0	64,614	64,614	0	0	64,614	64,614	0	12.10.22 budget approved as part of portfolio holder decision
TF3228	Homeless Hostel	K Shutt / M Cook	2,884,458	0	2,884,458	685,944	1,711,836	486,679	2,884,458	-0	New contractor now on site Oak worth construction order raised. Robert Woodheads order will be decommissioned. Tender exercise
TF6807	Warm Homes on Prescription	H Richmond	70,000	0	70,000	10,296	15,263	44,441	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.
	Homes & Health		7,706,231	-2,974,667	4,731,564	1,518,523	1,985,029	1,227,810	4,731,362	-203	
TA3286	Information Technology Investment	D Richardson	892,589	150,000	1,042,589	171,907	407,148	463,533	1,042,588	-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. 31.10.22 reprofile £150k from 23/24 for civic suite and meeting room technology
TC3147	Street Scene Building Upgrade	A Kirk / S Young	10,133	0	10,133	510	9,560	0	10,070	-63	20.07.22 All works complete - budget can be closed. - SY
	Organisational Development & Governance		902,722	150,000	1,052,722	172,417	416,708	463,533	1,052,658	-64	
TC2005	Land Acquisition - Dukeries	M Eyre	70,000	0	70,000	0	0	70,000	70,000	0	
TC2006	Purchase of Land at Bowbridge Road	M Lamb	1,680,760	105,000	1,785,760	0	13,775	640,418	1,785,760	0	12.10.22 site acquired, submitting planning, due to start on site before March. Increase in budget as per P&F report on 31.03.22
TC2007	Clipstone Holding Centre	Matt Lamb	987,000	26,250	1,013,250	23,875	0	1,013,250	1,013,250	0	12.10.22 legal discussions taking place. Budget increase to accurately reflect the approval as per report to Cabinet on 7.6.22
TC2008	Vicar Water Country park	Matt Lamb	65,000	0	65,000	0	0	65,000	65,000	0	12.10.22 agreed that this will follow completion of Clipstone Holding Centre
TC3136	Climate Change	M Finch/M Eyre	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
TC3154	Solar PV	M Finch/M Eyre	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
TE3268	Southern Link Road Contribution	M Lamb	557,479	0	557,479	3,936	557,479	0	557,479	0	
TF6810	PV Units - EON	H Richmond	13,352,376	0	13,352,376	652,545	28,250	12,671,580	13,352,375	-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.
TG1003	Housing Regeneration Loan Facility	N Wilson	10,648,646	-8,648,646	2,000,000	-761,203	0	2,761,203	2,000,000	0	12.10.22 reprofile the budget to reflect revised cash flow expectations.
	Strategy, Performance & Finance		28,081,011	-8,517,396	19,563,615	-64,646	599,504	17,925,001	19,563,614	-0	
	TOTALS		53,787,068	-10,872,389	42,914,679	6,368,485	4,495,133	32,050,952	42,914,571	-108	