

GENERAL FUND CAPITAL PROGRAMME 2023/24 to 2026/27

SCHEME		EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2023/24 (INC FORECAST FOR 2022/23)	2023/24	2024/25	2025/26	2026/27
TB2253	Vehicles & Plant	0	9,015,867	9,015,867	4,989,342	1,187,800	50,400	1,287,285	1,501,040
TF2000	CCTV Replacement Programme	15,500	189,850	205,350	86,000	90,500	20,070	8,780	
TF3227	Lowdham Flood Alleviation	0	200,000	200,000	0		200,000		
TF3231	Safer Streets 4	305,000	0	305,000		305,000			
TF3232	Rural Crime and Prevention	39,000	0	39,000		39,000			
TF6011	Private Sector Disabled Facilities Grants	4,200,000	0	4,200,000	1,400,000	700,000	700,000	700,000	700,000
TF6012	Discretionary DFG	540,000	0	540,000	180,000	90,000	90,000	90,000	90,000
New	Glass Recycling Transfer Station	0	38,400	38,400	0	38,400			
New	Glass Recycling Bin Purchase	0	1,411,909	1,411,909	0	1,411,909			
New	Playground Equipment Improvement Programme	0	249,200	249,200	0	249,200			
<b>Cleaner, Safer Greener Total</b>		<b>5,099,500</b>	<b>11,105,226</b>	<b>16,204,726</b>	<b>6,655,342</b>	<b>4,111,809</b>	<b>1,060,470</b>	<b>2,086,065</b>	<b>2,291,040</b>
TA3053	Museum Improvements	0	770,000	770,000	585,706	184,294			
TA3060	Beacon - New Boiler	0	61,525	61,525	0	61,525			
TA3061	Beacon - LED Lights	0	81,995	81,995	0	81,995			
TB3154	Castle Gatehouse Project	3,000,000	1,025,150	4,025,150	515,602	3,509,548			
TC3142	Common Lighting at Industrial Estates	0	66,750	66,750	1,253	65,497			
TC3143	Roller Shutter Doors at Industrial Units	0	224,750	224,750	0	224,750			
TC3145	Fire Signage and Emergency Lighting at Industrial Units	0	222,500	222,500	0	222,500			
TE3250 / New	Shared Prosperity Fund Year 1-3	427,550	0	427,550	40,000	59,750	327,800		
TI1002	A1 Overbridge Improvements	60,000	5,540,000	5,600,000	60,000	5,540,000			
TI1000	Towns Fund - 32 Stodman Street Regeneration	2,768,000	0	2,768,000	2,437,954				
TI1002	Town Fund - Contribution to IASTI	10,677,000	0	10,677,000	7,677,000	3,000,000			
TI1006	Towns Fund - Cultural Heart of Newark	1,500,000	0	1,500,000	0	900,000	600,000		
New	Rural England Prosperity Fund	892,000	0	892,000	0	446,000	446,000		
New	Beacon EV Chargepoints	0	36,850	36,850	0	36,850			
New	Security Gates Burma Road, Clipstone, S'well, SOT, SFACC	0	25,000	25,000	0	25,000			
New	Jubilee Bridge Works	0	333,500	333,500	0	333,500			
New	Palace Backstage Safety Improvements	0	59,526	59,526	0	59,526			
<b>Economic Development &amp; Visitors</b>		<b>19,324,550</b>	<b>0</b>	<b>19,324,550</b>	<b>11,317,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TA1217	Southwell Leisure Centre Improvements	225,000	750,000	975,000	0		975,000		
TA1218	Leisure Equipment Purchase	0	760,000	760,000	0		760,000		
TA3097	Yorke Drive Regeneration and Community Facilities	100,000	3,358,000	3,458,000	403,719	3,054,281			
TF3228	Homeless Hostel	0	3,850,000	3,850,000	3,300,000	550,000			
TF6807	Warm Homes on Prescription	416,616	0	416,616	136,616	70,000	70,000	70,000	70,000
<b>Homes &amp; Health</b>		<b>741,616</b>	<b>8,718,000</b>	<b>9,459,617</b>	<b>3,840,336</b>	<b>3,674,281</b>	<b>1,805,000</b>	<b>70,000</b>	<b>70,000</b>
TA3286 / New	Information Technology Investment	0	3,953,896	3,953,896	1,944,756	335,000	925,930	466,000	282,210
New	Upgrade Charging point at Castle House	0	50,000	50,000		50,000			
<b>Organisational Development &amp; Governance</b>		<b>0</b>	<b>4,003,896</b>	<b>4,003,896</b>	<b>1,944,756</b>	<b>385,000</b>	<b>925,930</b>	<b>466,000</b>	<b>282,210</b>
TC2007	Clipstone Holding Centre Purchase & Works	0	8,413,250	8,413,250	1,093,250	7,320,000			
TC3136	Climate Change	0	205,200	205,200	55,200	75,000	75,000		
TE3268	Southern Link Road Contribution	29,114,779	5,904,436	35,019,215	14,519,215	20,500,000			
TG1003	Housing Regeneration Loan Facility	0	11,408,071	11,408,071	2,761,203	8,646,868			
<b>Strategy Performance &amp; Finance</b>		<b>29,114,779</b>	<b>14,522,886</b>	<b>55,045,736</b>	<b>18,428,868</b>	<b>36,541,868</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
<b>Total Programme</b>		<b>54,280,446</b>	<b>0</b>	<b>54,280,446</b>	<b>42,186,816</b>	<b>0</b>	<b>2,622,065</b>	<b>0</b>	<b>2,643,250</b>