

GENERAL FUND

Original Budget	57.603	As per Council on 8 March 2022
Slippages Approved	10.001	As per Cabinet on 12 July 2022
Quarter 1 Movements	-13.817	As per Cabinet on 4 October 2022
Quarter 2 Movements	-10.872	As per Cabinet on 20 December 2022
Current Revised Budget	42.915	

Additions

Project	Capital Description	Additions / Reductions 22-23 £m	Comments
TB6170	S106 Rainworth Village Hall payment to RPC	0.020	Payment of S106 to Rainworth PC as per side agreement
TC2007	Clipstone Holding Centre	0.080	Budget increase to accurately reflect the approval by Cabinet on 7 June 2022
TE3250	Shared Prosperity Year 1	0.040	As per Portfolio Holder Decision 16/10/22
TF6020	Flood Grants - 2020 - 2022	-0.350	This scheme has now finished and no further budget is required
TC3140	Car Park Ticket Machine Replacement	-0.020	This scheme has now finished and no further budget is required
TF3221	Southwell Flood Mitigation	-0.010	Final Contribution made and remaining Council contribution not required
TC3153	Places to Ride - Thoresby Vale	-0.150	Budget no longer required
Total Additions/Reductions		-0.390	

Reprofiling

Project	Capital Description	Additions / Reductions 22-23 £m	Comments
TA3053	Museum Improvements	-0.184	Due to delays reprofile budget to 2023/24
TA3060	Beacon - New Boiler	-0.062	Due to delays reprofile budget to 2023/24
TA3061	Beacon - LED lights	-0.082	Due to delays reprofile budget to 2023/24
TA3286	Information Technology Investment	-0.135	Reprofile to 2023/24 to meet service requirements
TC3142	Common Lighting at Industrial Estates	-0.050	Due to delays reprofile budget to 2023/24
TC3143	Roller Shutter Doors at Industrial Units	-0.190	Due to delays reprofile budget to 2023/24
TC3145	Fire Signage and Emergency Lighting at Industrial Units	-0.173	Due to delays reprofile budget to 2023/24
TF2000	CCTV Replacement Programme	-0.091	Due to review including of CCTV at PPIC - budget to be reprofiled to 2023/24
TF3227	Lowdham Flood Eliviation	-0.200	Folloowing discussions with the environment agency, budget requirement in 24/25
Total Re profiling		-1.166	

General Fund Revised Budget	41.359	Recommended for approval 21 February 2023
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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
Quarter 1 Movements	-0.030	As per Cabinet on 4 October 2022
Quarter 2 Movements	-11.557	As per Cabinet on 20 December 2022
Current Revised Budget	24.650	

Additions/Reductions

Project	Capital Description	Additions / Reductions 22-23 £m	Comments
S91100	Roof Replacements	0.480	Adjust budgets to meet current work schedule
S91115	Roof Replacement Works	-0.302	Adjust budgets to meet current work schedule
S91116	Flat Roof Replacement Work	-0.178	Adjust budgets to meet current work schedule
S91500	OTHER STRUCTURAL	0.100	Adjust budgets to meet current work schedule
S91511	Walls Re-rendering	-0.040	Adjust budgets to meet current work schedule
S93115	Rewires	-0.100	Adjust budgets to meet current work schedule
S93115	Rewires	-0.171	Adjust budgets to meet current work schedule
S93510	Heating/Boilers	0.171	Adjust budgets to meet current work schedule
S95109	Garages	-0.007	Adjust budgets to meet current work schedule
S95115	Resurfacing Works	0.007	Adjust budgets to meet current work schedule
S95208	Sewerage Works	0.010	Adjust budgets to meet current work schedule
S95208	Sewerage Treatment Works	-0.012	Adjust budgets to meet current work schedule
S95250	Communal Lighting	-0.040	Adjust budgets to meet current work schedule
S95252	Flood Defence Systems	-0.008	Adjust budgets to meet current work schedule
S95254	Estate Remodelling	-0.050	Adjust budgets to meet current work schedule
S97300	DDA IMPROVEMENTS	-0.026	Adjust budgets to meet current work schedule
S97416	Major Adaptations	0.076	Adjust budgets to meet current work schedule
S97417	Minor Adaptions	0.030	Adjust budgets to meet current work schedule
S97500	LEGIONELLA	-0.036	Adjust budgets to meet current work schedule
S98102	Sprinkler System	0.097	Adjust budgets to meet current work schedule
S98103	Structural Surveys - Elevated Walkways	0.008	Adjust budgets to meet current work schedule
S98105	Compartmentalisation in Roof Space	0.170	Adjust budgets to meet current work schedule
S98106	Inspection & Install Lightning Conductors	0.075	Adjust budgets to meet current work schedule
S99103	Building Safety	-0.350	Adjust budgets to meet current work schedule
SA1080	Phase 5	0.979	Budget moved back from SA1081,2 & 3
SA1081	Phase 5 Cluster 1	-0.565	Move budget back to SA1081
SA1082	Phase 5 Cluster 2	-0.231	Move budget back to SA1081
SA1083	Phase 5 Cluster 3	-0.182	Move budget back to SA1081
		-0.096	

Reprofiling

Project	Capital Description	Additions / Reductions 22-23 £m	Comments
S95253	Play Areas	-0.020	Rerofile to 2023/24 to be part of a bigger scheme
SA1033	Estate Regeneration	0.500	Bring back budget from 2023/24 to cover spend
SA1080	Phase 5	-6.000	Rerofile to 2023/24 following reorganisation of build programme due to requirement to retender final phase
Total Re profiling		-5.520	

HRA Revised budget for approval	19.035	Recommended for approval 21 February 2023
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Total Additions/Reductions	-0.486	
Total Re profiling	-6.686	
Total Revised Budget	60.393	