

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget for Approval 20.12.22	Proposed Variations to 21.03.23	Revised Budget including Variations for Approval	Actuals to 31.12.22	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	1,678,474	0	26,193	1,704,667	0	12/10/22 all intended vehicles have been ordered with just the final three to arrive on site.
TB3142	Binfastructure 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	1,810	0	60,467	17	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	492,540	0	492,540	483,079	519	8,942	492,540	(0)	12.10.22 additional budget following portfolio holder decision regarding ground works.
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
TC3152	Target Hardening - GF	A Kirk	62,316	0	62,316	24,764	0	37,552	62,316	(0)	12/10/22 potential underspend here - BS to confirm by November.
TF2000	CCTV Replacement Programme	A Batty	140,500	(90,500)	50,000	0	0	50,000	50,000	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	(10,000)	443,421	443,421	0	0	443,421	0	12.10.22 final payment made, remaining council contribution not required.
TF3227	Lowdham Flood Alleviation	A Batty	200,000	(200,000)	0	0	0	0	0	0	
TF6011	Private Sector Disabled Facilities Grants	A Batty	712,210	0	712,210	325,084	35,571	351,556	712,211	0	12.10.22 quarter 2 spend in line with budget.
TF6012	Discretionary Disabled Facilities Grants	A Batty	98,207	0	98,207	70,878	4,066	23,263	98,207	(0)	12.10.22 quarter 2 spend in line with budget.
TF6020	Flood Grants - 2020 - 2022	A Batty	370,402	(349,986)	20,416	20,416	0	0	20,416	(0)	12.10.22 final payment made and invoice raised to DEFRA.
	Cleaner, Safer, Greener		4,305,941	(650,486)	3,655,455	3,105,282	51,526	498,600	3,655,408	(47)	
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	86,615	0	86,615	58,637	27,806	0	86,444	(171)	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	403,462	0	403,462	1,944	1,518	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	334,673	7,892	9,935	352,500	0	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	64,614	0	64,614	64,614	0	0	64,614	0	12.10.22 budget approved as part of portfolio holder decision
TB6170	S106 Rainworth Village Hall payment to RPC	A Hardy	0	19,835	19,835	0	0	19,835	19,835	0	31.10.22 Payment of S106 to Rainworth PC as per side agreement
TF3228	Homeless Hostel	K Shutt / M Cook	2,884,458	0	2,884,458	1,530,290	442,776	911,393	2,884,459	0	New contractor now on site Oak worth construction order raised. Robert Woodheads order will be decommissioned. Tender exercise to run for the 2nd phase of the project. Budget to be increased by 500K as part of 23/24 budget process.
TF6807	Warm Homes on Prescription	H Richmond	70,000	0	70,000	21,853	20,336	27,811	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	557,479	0	557,479	416,959	140,520	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.
Homes & Health			5,289,043	19,835	5,308,878	2,928,563	779,965	1,599,686	5,308,214	(664)	
TA3053	Museum Improvements	C Coulton-Jones	224,232	(184,294)	39,938	0	39,938	0	39,938	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	5,880	120	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	61,525	(61,525)	0	0	0	0	0	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	81,995	(81,995)	0	0	0	0	0	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	500,968	0	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. 12.10.22 project team set up to progress the scheme.
TB3155	Castle - Condition Works	C Coulton-Jones	627,000	0	627,000	409,455	125,381	92,164	627,000	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	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	42,040	(20,238)	21,802	0	21,802	0	21,802	0	20.07.22 12 machines replaced and 2 upgraded. Scheme complete.
TC3149	Onstreet Residential Chargepoint Scheme	B Rawlinson	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. 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	R Huthwaite	150,000	(150,000)	0	0	0	0	0	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	2,053,674	0	2,053,674	460,778	118,574	1,474,322	2,053,673	(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	7,100,000	0	7,100,000	649,892	3,650,108	2,800,000	7,100,000	0	
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.
TC3016	Legionella Remedial Works	M Eyre	17,771	0	17,771	38,475	4,565	9,270	17,771	0	
TC3134	Works to SFACC	M Eyre	10,344	0	10,344	0	9,313	1,031	10,344	0	20.07.22 final works to be complete in the current year.
TC3135	Works to Buttermarket	P Preece	663,937	0	663,937	1,154,670	90,177	15,852	663,937	(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 increases in costs.
TC3138	Lord Hawke Way Remedial Work & Bond	M Eyre	191,860	0	191,860	1,738,823	5,486	184,654	191,860	(0)	20.07.22 working towards a S102 agreement 12.10.22 consultant arranged to facilitate the works.
TC3141	Improvements to Newark Beacon	M Eyre	0	0	0	0	0	(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	51,750	(50,497)	1,253	0	1,253	0	1,253	(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 to inflationary increases.
TC3143	Roller Shutter Doors at Industrial Units	M Eyre	189,750	(189,750)	0	3,936	0	0	0	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	138,000	0	138,000	0	97,470	18,030	138,000	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	172,500	(172,500)	0	557,909	0	0	0	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	207,000	0	207,000	1,720	0	205,240	207,000	0	12.10.22 are looking to put this scheme through a framework.
TC3148	RHH Units Fit Out	M Eyre	167,000	0	167,000	6,097	0	128,526	167,001	1	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.
TE3250	Shared Prosperity Fund year 1	S Husslebee	0	40,000	40,000	0	0	40,000	40,000	0	12.10.22 budget added following approval for year 1 grants
Economic Development & Visitors			13,270,970	(870,799)	12,400,171	5,218,151	4,217,598	5,833,636	12,400,153	(18)	
TA3286	Information Technology Investment	D Richardson	1,042,589	(135,000)	907,589	241,871	368,240	297,478	907,589	(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. 31.10.22 reprofile £150k from 23/24 for civic suite and meeting room technology
Organisational Development & Governance			1,042,589	(135,000)	907,589	241,871	368,240	297,478	907,589	(0)	
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	1,785,760	0	1,785,760	22,500	2,175	628,915	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	1,013,250	80,000	1,093,250	0	0	1,093,250	1,093,250	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	1,760	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 Saix - 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	13,352,376	0	13,352,376	0	21,250	11,592,303	13,352,376	0	
TG1003	Housing Regeneration Loan Facility	N Wilson	2,000,000	0	2,000,000	(641,203)	0	2,641,203	2,000,000	0	12.10.22 reprofile the budget to reflect revised cash flow expectations.
Strategy, Performance & Finance			19,006,136	80,000	19,086,136	(600,743)	23,425	16,794,221	19,086,136	0	
TOTALS			42,914,679	(1,556,450)	41,358,229	10,893,125	5,440,755	25,023,621	41,357,501	(728)	