

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget Approved on 21.03.23	Future Proposed Variations	Revised Budget including Variations for Approval	Actuals to 31.03.23	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/Underspend	Carry Forwards Required
TB2253	Vehicles & Plant (NSDC)	A Kirk	1,704,667	0	1,704,667	1,688,106	0	0	1,688,106	-16,561	16,561
TB3142	Binrastructure Wrap Grant	A Kirk	1,094	0	1,094	0	0	0	0	-1,094	1,094
TB3143	Vicar Water Embankment Works	S Young	60,450	0	60,450	58,657	0	0	58,657	-1,793	0
TC3131	London Road Library Gardens	A Kirk	492,540	0	492,540	484,886	0	0	484,886	-7,654	0
TC3147	Street Scene Building Upgrade	A Kirk / S Young	10,133	0	10,133	0	0	0	0	-10,133	0
TC3152	Target Hardening - GF	A Kirk	62,316	0	62,316	24,764	0	0	24,764	-37,552	37,552
TF2000	CCTV Replacement Programme	J Walker	50,000	0	50,000	0	0	0	0	-50,000	50,000
TF3221	Southwell Flood Mitigation	J Walker	443,421	0	443,421	443,421	0	0	443,421	0	0
TF3231	Safer Streets 4	J Walker	0	0	0	0	0	0	0	0	0
TF3227	Lowdham Flood Alleviation	J Walker	0	0	0	0	0	0	0	0	0
TF6011	Private Sector Disabled Facilities Grants	J Walker	712,210	0	712,210	560,397	0	0	560,397	-151,814	151,814
TF6012	Discretionary Disabled Facilities Grants	J Walker	98,207	0	98,207	78,511	0	0	78,511	-19,697	19,697
TF6020	Flood Grants - 2020 - 2022	J Walker	20,416	0	20,416	19,916	0	0	19,916	-500	0
	Cleaner, Safer, Greener		3,655,455	0	3,655,455	3,358,657	0	0	3,358,657	-296,798	276,717
TA1216	Dukeries LC New Pool	A Hardy	142,314	0	142,314	102,478	0	0	102,478	-39,836	0

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TA1218	Leisure Equipment Purchase	A Hardy	0	0	0	0	0	0	0	0	0
TA1221	SLC Fire Safety Remedial Works	S Young	86,615	0	86,615	69,615	0	0	69,615	-17,000	17,000
TA3097	Yorke Drive Regeneration and Community Facility	C Clarkson	403,462	0	403,462	59,360	0	0	59,360	-344,102	344,102
TB6154	Community Facilities Provision Community & Activity Village (inc S106)	A Hardy	441,210	0	441,210	396,210	0	0	396,210	-45,000	45,000
TB6162	Magnus Academy Hockey Pitch	A Hardy	352,500	0	352,500	342,656	0	0	342,656	-9,844	9,844
TB6165	S106 Community Facilities to SOT	A Hardy	239,620	0	239,620	0	0	0	0	-239,620	239,620
TB6168	S106 Community Facilities Edwinstowe	A Hardy	46,771	0	46,771	46,277	0	0	46,277	-494	0
TB6169	S106 Children & Young Peoples Space Contribution	A Hardy	64,614	0	64,614	64,614	0	0	64,614	0	0
TB6170	S106 Rainworth Village Hall payment to RPC		19,835	0	19,835	19,835	0	0	19,835	0	0
TF3228	Homeless Hostel	K Shutt / M Cook	2,884,458	0	2,884,458	2,065,736	0	0	2,065,736	-818,722	818,722
TF6807	Warm Homes on Prescription	H Richmond	70,000	0	70,000	38,272	0	0	38,272	-31,728	31,728
TF6810	PV Units - EON	H Richmond	557,479	0	557,479	416,959	0	0	416,959	-140,520	0
	Homes & Health		5,308,878	0	5,308,878	3,622,013	0	0	3,622,013	-1,686,865	1,506,016
TA3053	Museum Improvements	C Coulton-Jones	39,938	0	39,938	4,655	0	0	4,655	-35,283	35,283

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TA3056	NCWC Tudor Hall	C Coulton-Jones	199,014	0	199,014	20,184	0	0	20,184	-178,830	178,830
TA3057	Palace Theatre Lighting	C Coulton-Jones	11,263	0	11,263	0	0	0	0	-11,263	11,263
TA3058	Palace Theatre Fire Alarm Upgrade	C Coulton-Jones	51,000	0	51,000	0	0	0	0	-51,000	51,000
TA3059	Palace Theatre Catwalk	C Coulton-Jones	42,000	0	42,000	41,197	0	0	41,197	-803	0
TA3060	Beacon - New Boiler	M Eyre	0	0	0	0	0	0	0	0	0
TA3061	Beacon - LED lights	M Eyre	0	0	0	0	0	0	0	0	0
TB3154	Castle Gatehouse Project	C Coulton-Jones	500,968	0	500,968	0	0	0	0	-500,968	500,968
TB3155	Castle - Condition Works	C Coulton-Jones	627,000	0	627,000	466,895	0	0	466,895	-160,105	160,105
TB3160	Castle Electrical Upgrade & Fire Alarm	C Coulton-Jones	8,757	0	8,757	0	0	0	0	-8,757	8,757
TC3140	Car Park Ticket Machine Replacement	B Rawlinson	21,802	0	21,802	0	0	0	0	-21,802	0
TC3149	Onstreet Residential Chargepoint Scheme	B Rawlinson	12,551	0	12,551	12,533	0	0	12,533	-18	0
TC3153	Places to Ride - Thoresby Vale	R Huthwaite	0	0	0	0	0	0	0	0	0
TI1002	A1 Overbridge Improvements	M Norton	60,000	0	60,000	0	0	0	0	-60,000	60,000
TT1000	Towns Fund - 32 Stodman Street Regeneration	N Cuttell	2,053,674	0	2,053,674	489,635	0	0	489,635	-1,564,038	1,564,038
TT1002	Towns Fund - Contribution to IASI	N Cuttell	7,100,000	0	7,100,000	3,298,380	0	0	3,298,380	-3,801,620	3,801,620

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TT1003	Towns Fund - Newark Gateway Cattlemarket Ph1	N Cuttell	84,403	0	84,403	29,931	0	0	29,931	-54,472	0
TT1005	Towns Fund - Cycle Town	N Cuttell	150,636	0	150,636	100,636	0	0	100,636	-50,000	50,000
TC3016	Legionella Remedial Works	M Eyre	17,771	0	17,771	-0	0	0	-0	-17,771	17,771
TC3134	Works to SFACC	M Eyre	10,344	0	10,344	0	0	0	0	-10,344	10,344
TC3135	Works to Buttermarket	P Preece	663,937	0	663,937	570,941	0	0	570,941	-92,997	92,997
TC3138	Lord Hawke Way Remedial Work & Bond	M Eyre	191,860	0	191,860	6,860	0	0	6,860	-185,000	185,000
TC3141	Improvements to Newark Beacon	M Eyre	0	0	0	-0	0	0	-0	-0	0
TC3142	Common Lighting at Industrial Estates	M Eyre	1,253	0	1,253	0	0	0	0	-1,253	0
TC3143	Roller Shutter Doors at Industrial Units	M Eyre	0	0	0	0	0	0	0	0	0
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	M Eyre	138,000	0	138,000	33,330	0	0	33,330	-104,670	104,670
TC3145	Fire Signage and Emergency Lighting at Industrial Units	M Eyre	0	0	0	0	0	0	0	0	0
TC3146	Electrical Upgrades to Industrial Units	M Eyre	207,000	0	207,000	0	0	0	0	-207,000	207,000

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TC3148	RHH Units Fit Out	M Eyre	167,000	0	167,000	116,325	0	0	116,325	-50,676	50,676
TE3250	Shared Prosperity Fund year 1	S Husslebee	40,000	0	40,000	20,000	0	0	20,000	-20,000	20,000
	Economic Development & Visitors		12,400,171	0	12,400,171	5,211,501	0	0	5,211,501	-7,188,670	7,110,321
TA3286	Information Technology Investment	D Richardson	907,589	0	907,589	307,994	0	0	307,994	-599,594	599,596
	Organisational Development & Governance		907,589	0	907,589	307,994	0	0	307,994	-599,594	599,596
TC2005	Land Acquisition - Dukeries	M Eyre	70,000	0	70,000	0	0	0	0	-70,000	0
TC2006	Purchase of Land at Bowbridge Road	M Lamb	1,785,760	0	1,785,760	1,159,941	0	0	1,159,941	-625,819	625,819
TC2007	Clipstone Holding Centre	M Lamb	1,093,250	0	1,093,250	298,931	0	0	298,931	-794,319	794,319
TC2008	Vicar Water Country park	M Lamb	65,000	0	65,000	0	0	0	0	-65,000	65,000
TC3136	Climate Change	M Finch/M Eyre	34,500	0	34,500	16,200	0	0	16,200	-18,300	18,300
TC3154	Solar PV	M Finch/M Eyre	685,250	0	685,250	55,600	0	0	55,600	-629,650	629,650
TE3268	Southern Link Road Contribution	M Lamb	13,352,376	0	13,352,376	5,967,769	0	0	5,967,769	-7,384,606	7,384,606
TG1003	Housing Regeneration Loan Facility	N Wilson	2,000,000	0	2,000,000	-761,203	0	0	-761,203	-2,761,203	2,761,203
	Strategy, Performance & Finance		19,086,136	0	19,086,136	6,737,239	0	0	6,737,239	-12,348,897	12,278,896
	TOTALS		41,358,229	0	41,358,229	19,237,405	0	0	19,237,405	-22,120,824	21,771,546