

Capital Budget Amendments**GENERAL FUND**

Original Budget	66.354	As per Council on 9 March 2023
Slippages Approved	21.772	As per Cabinet on 27 June 2023
Current Revised Budget	88.125	

Additions

Project	Capital Description	Additions / Reductions 23-24 £m	Comments
TA1221	SLC Fire Safety Remedial Works	0.375	Additional Budget as per PH Decision 22 March 2023
TA3056	NCWC Tudor Hall	0.099	Additional Budget as per PH Decision 17 April 2023
TB6171	S106 Clipstone Miners Welfare Trust	0.169	Additional Budget as per PH Decision 12 May 2023
TE3250	Shared Prosperity Fund year 1	-0.010	Additional Budget as per PH Decision 20 March 2023
TF3228	Homeless Hostel	0.310	Additional Budget as per PH Decision 4 April 2023
TF3267	Homes for Ukraine	2.860	Additional Budget as per PH Decision 15 March 2023
TF3268	Bridging Accomodation	0.270	Additional Budget as per PH Decision 15 March 2023
TA3063	Palace Backstage Safety Improvements	-0.005	Adjustment to budget agreed with S151 Officer
TA3058	Palace Theatre Fire Alarm Upgrade	0.005	Adjustment to budget agreed with S151 Officer
Total Additions/Reductions		4.073	

Reprofiling

Project	Capital Description	Additions / Reductions 23-24 £m	Comments
TT1000	Towns Fund - 32 Stodman Street Regeneration	-6.199	Reprofile budget to match current expectations
TF3231	Safer Streets 4	-0.125	£125k of the budget was moved to 2022/23
TB3155	Castle - Condition Works	-0.080	Reprofile budget to match current expectations
TC2007	Clipstone Holding Centre Purchase & Works	-6.000	Reprofile budget to match current expectations
Total Re profiling		-12.404	

General Fund Revised Budget	79.795	Recommended for approval at Cabinet
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HOUSING REVENUE ACCOUNT

Original Budget	23.045	As per Council on 9 March 2023
Slippages Approved	6.871	As per Cabinet on 27 June 2023
Current Revised Budget	29.916	

Additions/Reductions

Project	Capital Description	Additions / Reductions 23-24 £m	Comments
S91100	ROOF REPLACEMENTS	0.798	Movement of budget between schemes to reflect spending requirements
S91200	Kitchen & Bathrooms	-0.175	Movement of budget between schemes to reflect spending requirements
S91200	KITCHEN & BATHROOM CONVERSIONS	-1.625	Movement of budget between schemes to reflect spending requirements
S91218	Kitchen & Bathrooms	-0.594	Movement of budget between schemes to reflect spending requirements
S91218	Kit & Bathrooms	1.625	Movement of budget between schemes to reflect spending requirements
S91300	EXTERNAL FABRIC	-0.360	Movement of budget between schemes to reflect spending requirements
S91336	Ext Fab Works	-0.132	Movement of budget between schemes to reflect spending requirements
S91336	External Fabric Works	0.360	Movement of budget between schemes to reflect spending requirements
S91400	DOORS & WINDOWS	-0.204	Movement of budget between schemes to reflect spending requirements
S91412	Doors & Windows Works	0.204	Movement of budget between schemes to reflect spending requirements

S91511	Walls Re-Rendering	-0.020	Movement of budget between schemes to reflect spending requirements
S91511	Walls Re-Rendering	-0.060	Movement of budget between schemes to reflect spending requirements
S93100	ELECTRICAL	-0.720	Movement of budget between schemes to reflect spending requirements
S93115	Rewires	0.720	Movement of budget between schemes to reflect spending requirements
S93500	Heating and Boilers	-0.015	Movement of budget between schemes to reflect spending requirements
S93500	HEATING	-0.300	Movement of budget between schemes to reflect spending requirements
S93600	ENERGY EFFICIENCY	-0.082	Movement of budget between schemes to reflect spending requirements
S93622	Solar PV	0.206	Movement of budget between schemes to reflect spending requirements
S93625	Thermal Comfort	0.185	Movement of budget between schemes to reflect spending requirements
S93625	Thermal Comfort	0.060	Movement of budget between schemes to reflect spending requirements
S93626	Decarbonisation	0.162	Movement of budget between schemes to reflect spending requirements
S93626	Decarbonisation	0.300	Movement of budget between schemes to reflect spending requirements
S95100	GARAGE FORECOURTS	-0.090	Movement of budget between schemes to reflect spending requirements
S95115	Resurfacing Works	0.090	Movement of budget between schemes to reflect spending requirements
S95200	ENVIRONMENTAL WORKS	-0.278	Movement of budget between schemes to reflect spending requirements
S95200	ENVIRONMENTAL WORKS	-0.030	Movement of budget between schemes to reflect spending requirements
S95400	Void Works	0.220	Movement of budget between schemes to reflect spending requirements
S97400	DISABLED ADAPTATIONS	-0.600	Movement of budget between schemes to reflect spending requirements
S97416	Major Adaptations	0.500	Movement of budget between schemes to reflect spending requirements
S97417	Minor Adaptations	0.040	Movement of budget between schemes to reflect spending requirements
S97417	Minor Adaptations	0.008	Movement of budget between schemes to reflect spending requirements
S97418	Adaptation Stair Lift/Ho	0.060	Movement of budget between schemes to reflect spending requirements
S97418	Adaptation Stair Lift/Ho	0.004	Movement of budget between schemes to reflect spending requirements
S98103	Structural Surveys - E-livated Walkways	0.075	Movement of budget between schemes to reflect spending requirements
S98105	Compartmentalisateur in Roof Space	-0.170	Movement of budget between schemes to reflect spending requirements
S98106	Inspection & Install Lightning Conductors	-0.075	Movement of budget between schemes to reflect spending requirements
S98106	Inspection & Install Lightning Conductors	-0.075	Movement of budget between schemes to reflect spending requirements
S99100	PROPERTY INVESTMENT CONTINGENCY	-0.012	Movement of budget between schemes to reflect spending requirements
SA1064	Phase 3 - Cluster 4	-0.409	Movement of budget between schemes to reflect spending requirements
SA1073	Phase 4 Cluster 3	0.666	Movement of budget between schemes to reflect spending requirements
SA1074	Phase 4 Cluster 4	-0.091	Movement of budget between schemes to reflect spending requirements
SA1075	Phase 4 Cluster 5	0.257	Movement of budget between schemes to reflect spending requirements
SA1080	Phase 5	-0.824	Movement of budget between schemes to reflect spending requirements
SA1087	Phase 5 Cluster 7	0.400	New cluster set up, budget moved from overarching Phase 5 budget

Total Additions/Reductions **0.000**

Reprofiling

Project	Capital Description	Additions / Reductions 23-24 £m	Comments
	Total Re profiling	0.000	

HRA Revised budget for approval	29.916	Recommended for approval at Cabinet
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Total Additions/Reductions	4.073	
Total Re profiling	-12.404	
Total Revised Budget	109.711	