

## General Fund - Spend against budget - Estimated in year

Project	Capital Description	Revised Budget	Future Proposed variations	Revised Budget including future proposed variations	Actuals to 30.09.23	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/Underspend	Comments - Spend to date
TB2257	Playground Equipment Improvement Programme	249,200	0	249,200	21,693	227,507	0	249,200	0	14.07.23 orders have been placed, works due to start any time now. 16.10.23 works complete and paid for by 2nd week of November.
TB3142	Binrastructure Wrap Grant	1,094	0	1,094	1,094	0	0	1,094	0	speak to AK
TB3143	Vicar Water Embankment Works	0	0	0	0	0	0	0	0	14.07.23 Scheme complete
TC3131	London Road Library Gardens	0	0	0	335	0	-335	-0	-0	
	<b>Biodiversity and Environmental Services</b>	<b>250,294</b>	<b>0</b>	<b>250,294</b>	<b>23,122</b>	<b>227,507</b>	<b>-335</b>	<b>250,294</b>	<b>0</b>	
TA3062	Beacon EV Chargepoints	36,850	0	36,850	0	0	36,850	36,850	0	
TB2253	Vehicles & Plant (NSDC)	1,204,360	0	1,204,360	39,182	1,048,064	117,115	1,204,361	0	14.07.23 vehicles that need to be ordered have been to date. 16.10.23 orders required in place to date
TB2255	Glass Recycling Transfer Station	38,400	41,600	80,000	462	175	37,763	38,400	-41,600	14.07.23 still to agree final design. May need to use some budget from Bin purchases if costs are higher than expected. 16.10.23 costs expected to be higher than the budget, additional from Bin Purchases budget.
TB2256	Glass Recycling Bin Purchase	1,411,909	-41,600	1,370,309	0	0	1,411,909	1,411,909	41,600	14.07.23 consultation period finished, therefore initial bin purchase can be arranged. 16.10.23 going to tender w/c 23.10.23 will be purchasing less bins than anticipated therefore move £xx to transfer station
TC3129	Brunel Drive EV Charge points	0	17,010	17,010	0	0	17,010	17,010	0	
TC3136	Climate Change	93,300	-93,300	0	0	0	0	0	0	16.10.23 reprofile to 24/25
TC3154	Solar PV	629,650	0	629,650	0	426,523	203,127	629,650	0	14.07.23 works due to start in October 23 16.10.23 works are progressing.
TC3158	Upgrade Charging point at Castle House	50,000	0	50,000	0	0	50,000	50,000	0	14.07.23 looking into working with NCC.
	<b>Climate Change</b>	<b>3,464,469</b>	<b>-76,290</b>	<b>3,388,179</b>	<b>39,644</b>	<b>1,474,762</b>	<b>1,873,774</b>	<b>3,388,180</b>	<b>1</b>	
TF2000	CCTV Replacement Programme	140,500	-85,057	55,443	10,052	18,362	27,029	55,443	-0	26.07.23 ASB review. 16.10.23 7 units currently being replaced. The remaining budget to be reprofiled to 24/25
TA3097	Yorke Drive Regeneration and Community Facility	3,398,383	-3,298,383	100,000	0	1,518	98,482	100,000	-0	14.07.23 going to planning committee in August. 17.10.23 now going to planning in December, start on site would be expected in Q1 24/25, therefore reprofile budget

TB6154	Community Facilities Provision Community & Activity Village (inc S105)	45,000	0	45,000	30,409	0	14,591	45,000	-0	14.07.23 - CHECK WITH ANDY - £45k was coming from Change Mgt. 16.10.23 the cost was less than anticipated therefore no further costs.
TB6165	S106 Community Facilities to SOT	239,620	0	239,620	0	0	239,620	239,620	0	14.07.23 progress update with Parish Council today. 16.10.23 looking into an alternative approach.
TB6171	S106 Clipstone Miners Welfare Trust	169,169	0	169,169	169,169	0	0	169,169	-0	14.07.23 Scheme complete.
TF3231	Safer Streets 4	180,000	0	180,000	44,351	0	135,649	180,000	0	26.07.23 working towards the September deadline. 16.10.23 £149k to be refunded to the PCC due to inability to meet the deadlines set by PCC for spend outside of NSDC control.
TF3232	Rural Crime and Prevention	39,000	0	39,000	0	0	39,000	39,000	0	26.07.23 works due around Forest corner
	<b>Community Safety and Community Development</b>	<b>4,211,672</b>	<b>-3,383,440</b>	<b>828,232</b>	<b>253,981</b>	<b>19,880</b>	<b>554,371</b>	<b>828,232</b>	<b>0</b>	
TA1216	Dukeries LC New Pool	0	0	0	-32,971	28,476	4,495	-0	-0	14.07.23 working with Ascot to complete project.
TA1221	SLC Fire Safety Remedial Works	391,500	0	391,500	16,079	5,840	369,581	391,500	-0	14.07.23 currently negotiating with contractor to agree spec and start date
TB6162	Magnus Academy Hockey Pitch	9,844	0	9,844	-7,983	10,921	6,906	9,844	-0	14.07.23 retention release due end of July. Scheme complete.
	<b>Health, Wellbeing and Leisure</b>	<b>401,344</b>	<b>0</b>	<b>401,344</b>	<b>-24,875</b>	<b>45,237</b>	<b>380,982</b>	<b>401,343</b>	<b>-1</b>	
TA3053	Museum Improvements	219,577	-184,294	35,283	-4,655	39,938	0	35,283	0	16.10.23 on hold while Tudor attic is complete. Reprofile to 24/25
TA3056	NCWC Tudor Hall	278,290	50,000	328,290	52,674	224,881	50,736	328,290	0	14.07.23 start on site on 31 July due to be complete by early in the new year.
TA3057	Palace Theatre Lighting	11,263	0	11,263	-2,000	2,000	11,263	11,263	-0	
TA3058	Palace Theatre Fire Alarm Upgrade	56,040	-56,040	0	0	120	-120	0	0	14.07.23 in design phase at the moment, but will need to be delivered during dark period - move to 2024/25.
TA3063	Palace Backstage Safety Improvements	54,486	0	54,486	27,243	27,243	0	54,486	0	14.07.23 Scheme complete
TB3155	Castle - Condition Works	80,105	13,955	94,060	38,796	55,264	0	94,061	0	14.07.23 profile £80k to 24/25 for phase 2 of the works 16.10.23 - adjust profile
TB3160	Castle Electrical Upgrade & Fire Alarm	8,757	0	8,757	0	0	8,757	8,757	-0	14.07.23 scheme complete budget not required.
	<b>Heritage, Culture and the Arts</b>	<b>708,518</b>	<b>-176,379</b>	<b>532,139</b>	<b>112,058</b>	<b>349,446</b>	<b>70,636</b>	<b>532,140</b>	<b>1</b>	
TF6011	Private Sector Disabled Facilities Grants	851,814	0	851,814	146,656	4,530	700,628	851,814	0	26.07.23 referrals received as expected 16.10.23 still experiencing high volumes of referrals.
TF6012	Discretionary Disabled Facilities Grants	109,697	0	109,697	28,127	0	81,570	109,697	-0	26.07.23 top ups on the above, as expected 16.10.23 due to review the policy which governs the level of discretionary payment allowed.
TF3228	Homeless Hostel	1,678,722	0	1,678,722	1,096,811	452,057	129,854	1,678,722	-0	14.07.23 internal works started, due to complete in December 23.

TF3267	Homes for Ukraine	2,860,000	0	2,860,000	1,039,112	75,330	1,745,558	2,860,000	0	16.10.23 On track for completion in December.
TF3268	Bridging Accomodation	270,000	0	270,000	185,630	4,987	79,383	270,000	-0	16.10.23 On track for completion in December.
TF6807	Warm Homes on Prescription	101,728	0	101,728	11,934	5,198	84,597	101,729	0	
	<b>Housing</b>	<b>5,871,961</b>	<b>0</b>	<b>5,871,961</b>	<b>2,508,270</b>	<b>542,101</b>	<b>2,821,590</b>	<b>5,871,961</b>	<b>-0</b>	
TC3152	Target Hardening - GF	37,552	0	37,552	35,077	0	2,475	37,552	-0	14.07.23 works at vicar water due to start by the end of July. 16.10.23 works completed onsite, just signage to arrange
TA3060	Beacon - New Boiler	61,525	0	61,525	0	0	61,525	61,525	0	14.07.23 bio mass boiler suppliers have withdrawn from the market. Investigating other options, which will come out of future decarb surveys. 16.10.23 BE Desgins are surveying the Beacon in November to provide an updated solution
TA3061	Beacon - LED lights	81,995	0	81,995	0	3,355	78,640	81,995	0	14.07.23 will be procuring the works in order to deliver in this financial year 16.10.23 BE Desgins are surveying the Beacon in November to
TC3140	Car Park Ticket Machine Replacement	0	0	0	0	0	0	0	0	
TC3016	Legionella Remedial Works	17,771	0	17,771	4,057	0	13,714	17,771	0	15.11.2023 This is in response to a series of phased risk assessments on legionella. To date we have completed 8 new risk assessments which are high risk buildings and 8 lower risk properties programmed for next year.
TC3134	Works to SFACC	10,344	0	10,344	9,313	0	1,031	10,344	0	14.07.23 final stage of the project nearly complete
TC3135	Works to Buttermarket	92,997	0	92,997	23,235	4,845	64,916	92,996	-0	14.07.23 refurb works nearly complete. Currently testing the market for the final stage of the project. 16.10.23 held until finalise plans on first floor. 15.11.23 New lift required to the upper floor which will cost £50k.
TC3138	Lord Hawke Way Remedial Work & Bond	185,000	-184,654	346	-2,250	2,596	0	346	-0	14.07.23 the road has now been adopted, no further funds are required.
TC3142	Common Lighting at Industrial Estates	65,497	0	65,497	0	0	65,497	65,497	0	15.11.23 Use in the current FY.
TC3143	Roller Shutter Doors at Industrial Units	224,750	-209,055	15,695	15,695	0	0	15,695	0	16.10.23 no further works to be carried out due to responsibility being with the tenants. 15.11.23 Money can be returned and closed.
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	104,670	0	104,670	12,996	73,644	18,030	104,670	0	14.07.23 installation will be ongoing throughout the year
TC3145	Fire Signage and Emergency Lighting at Industrial Units	222,500	-222,500	0	0	0	0	0	0	15.11.23 Estates / Facilities teams have confirmed through Legal Services that the rights to undertake these works. Therefore the project can be closed and Corporate Property will rely on R&R budgets to renew aspects at the point of a unit being vacant.
TC3146	Electrical Upgrades to Industrial Units	207,000	-207,000	0	0	0	0	0	0	15.11.23 Estates / Facilities tems have confirmed through Legal Services that the rights to undertake these works. Therefore the project can be closed and Corporate Property will rely on R&R budgets to renew aspects at the point of a unit being vacant.
TC3148	RHH Units Fit Out	50,676	0	50,676	0	0	50,676	50,676	1	14.07.23 one final tenant to pay for fit out.
TC3155	Security Gates Burma Road, Clipstone, S'well, SOT, SFACC	25,000	0	25,000	0	0	25,000	25,000	0	15.11.23 Tenders expected W/C 20th - after which an appointment will be made to start works.

TC3156	Jubilee Bridge Works	333,500	-200,000	133,500	0	0	133,500	133,500	0	14.07.23 works have been tendered, not yet awarded. 16.10.23 contractor identified, due to start early in 2024. Reprofile £200,000 to 24/25.
TC3157	Female only Shower Block Lorry Park	60,000	0	60,000	0	0	60,000	60,000	0	16.10.23 production starting end of October, with install commencing December 23.
TC3159	Car Park Barrier CH 1 - ASI	0	29,000	29,000	0	0	29,000	29,000	0	16.10.23 barriers to be installed December 23.
TE3250	Shared Prosperity Fund year 1	70,064	0	70,064	0	0	70,064	70,064	0	16.10.23 grant allocated and will be spent by March 24
TE3251	Rural England Prosperity Fund	446,000	0	446,000	46,406	0	399,594	446,000	0	16.10.23 grants have all been awarded, will be spent by March 24.
TA3286	Information Technology Investment	934,596	-131,430	803,166	233,390	455,711	114,065	803,165	-0	14.07.23 equipment is arriving now. 16.10.23 replacements ongoing, reprofile £135,000 to 2024/25 to fit in with work programme.
TC2006	Purchase of Land at Bowbridge Road	625,819	0	625,819	17,295	15,741	592,783	625,819	0	14.07.23 out to tender at the moment, return date 4 august. If progresses to plan completion would be around January 24. 16.10.23 started on site today, due to finish by February 24.
TC2007	Clipstone Holding Centre	2,114,319	-1,783,449	330,870	27,529	3,342	300,000	330,870	0	14.07.23 tenders received for design for planning by the end of the financial year. 16.10.23 consultants appointed. Reprofile budget. £300k in 23/24, rest move to 24/25
TC2008	Vicar Water Country park	65,000	0	65,000	0	0	65,000	65,000	0	14.07.23 update to be brought back to next meeting 26.10.23 site will maybe form part of a wider project
TE3268	Southern Link Road Contribution	27,884,606	0	27,884,606	8,578,793	7,250	19,298,563	27,884,606	-0	14.07.23 - programme is delayed, however, spend is still being incurred and the LUF grant will be spent before the deadline, expected by Jan 24. Overall construction completion expected in Q3 2026.
TG1003	Housing Regeneration Loan Facility	11,408,071	0	11,408,071	0	0	11,408,071	11,408,071	0	
	<b>Strategy, Performance and Finance</b>	<b>45,329,250</b>	<b>-2,909,088</b>	<b>42,420,162</b>	<b>9,001,536</b>	<b>566,483</b>	<b>32,852,144</b>	<b>42,420,163</b>	<b>1</b>	
TB3154	Castle Gatehouse Project	4,010,515	-3,000,000	1,010,515	62,630	215,511	732,375	1,010,515	-0	16.10.23 seeking approval at 31.10.23 Cabinet for round 2 application for NLHF funding.
TI1002	A1 Overbridge Improvements	5,600,000	-5,000,000	600,000	24,000	0	576,000	600,000	0	14.07.23 quote received to take up to planning application stage which needs to be broken down between feasibility and design. 16.10.23 commenced working on detailed design
TI1000	Towns Fund - 32 Stodman Street Regeneration	2,195,429	0	2,195,429	295,927	1,364,814	534,689	2,195,429	0	14.07.23 works are due to start around September 23
TI1002	Towns Fund - Contribution to IASI	6,801,620	0	6,801,620	4,408,486	2,295,980	97,153	6,801,619	-0	14.07.23 progressing well to date.
TI1003	Towns Fund - Newark Gateway Cattlemarket Ph1	0	0	0	-1,430	0	1,429	-1	-1	
TI1005	Towns Fund - Cycle Town	50,000	0	50,000	0	2,522	47,478	50,000	0	
TI1006	Towns Fund - Cultural Heart of Newark	900,000	-900,000	0	0	0	0	0	0	
	<b>Sustainable Economic Development</b>	<b>19,557,564</b>	<b>-8,900,000</b>	<b>10,657,564</b>	<b>4,789,612</b>	<b>3,878,827</b>	<b>1,989,124</b>	<b>10,657,563</b>	<b>-1</b>	
	<b>GRAND TOTAL</b>	<b>79,795,073</b>	<b>-15,445,197</b>	<b>64,349,876</b>	<b>16,703,348</b>	<b>7,104,242</b>	<b>40,542,286</b>	<b>64,349,876</b>	<b>1</b>	