

CODE	SCHEME	EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2024/25 INC FORECAST FOR 2023/24	2024/25	2025/26	2026/27	2027/28
GENERAL FUND									
<b>BIODIVERSITY AND ENVIRONMENTAL SERVICES</b>									
TF3227	Lowdham Flood Alleviation	140,000	160,000	300,000		300,000			
<b>BIODIVERSITY AND ENVIRONMENTAL SERVICES TOTAL</b>		<b>140,000</b>	<b>160,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLIMATE CHANGE</b>									
New	Castle - Condition Works Phase 2	0	414,000	414,000		414,000			
TB2253	Vehicles & Plant	0	10,435,997	10,435,997	6,177,142	80,400	1,287,285	1,501,040	1,390,130
TB3155	Castle - Condition Works	0	627,000	627,000	560,955	66,045			
TC3136	Climate Change	0	205,200	205,200	36,900	168,300			
<b>CLIMATE CHANGE TOTAL</b>		<b>0</b>	<b>11,682,197</b>	<b>11,682,197</b>	<b>6,774,997</b>	<b>728,745</b>	<b>1,287,285</b>	<b>1,501,040</b>	<b>1,390,130</b>
<b>COMMUNITY SAFETY AND COMMUNITY DEVELOPMENT</b>									
TA3097	Yorke Drive Regeneration and Community Facilities	100,000	3,358,000	3,458,000	79,617	739,677	2,638,706		
TF2000	CCTV Replacement Programme	15,500	189,850	205,350	91,443	105,127	8,780		
<b>COMMUNITY SAFETY AND COMMUNITY DEVELOPMENT TOTAL</b>		<b>115,500</b>	<b>3,547,850</b>	<b>3,663,350</b>	<b>171,060</b>	<b>844,804</b>	<b>2,647,486</b>	<b>0</b>	<b>0</b>
<b>HEALTH, WELLBEING AND LEISURE</b>									
New	Southwell Leisure Centre New Pool		5,500,000	5,500,000		2,200,000	3,300,000		
New	Provision of 3G Pitches	0	2,000,000	2,000,000			800,000	800,000	400,000
New	Dukeries Changing Places	0	100,000	100,000		100,000			
TA1218	Leisure Equipment Purchase	0	784,230	784,230		784,230			
TA1221	SLC Fire Safety Remedial Works	0	740,000	740,000	466,500	273,500			
<b>HEALTH, WELLBEING AND LEISURE TOTAL</b>		<b>0</b>	<b>9,124,230</b>	<b>9,124,230</b>	<b>466,500</b>	<b>3,357,730</b>	<b>4,100,000</b>	<b>800,000</b>	<b>400,000</b>
<b>HERITAGE, CULTURE AND THE ARTS</b>									
TA3053	Museum Improvements	0	770,000	770,000	585,706	184,294			
TA3058	Palace Theatre Fire Alarm Upgrade	0	155,060	155,060		155,060			
TB22	Sherwood Avenue Park - Shared Prosperity Fund	470,395	50,005	520,400		520,400			
<b>HERITAGE, CULTURE AND THE ARTS TOTAL</b>		<b>470,395</b>	<b>975,065</b>	<b>1,445,460</b>	<b>585,706</b>	<b>859,754</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HOUSING</b>									
TF6011	Private Sector Disabled Facilities Grants	3,512,211	700,000	4,212,211	1,412,211	700,000	700,000	700,000	700,000
TF6012	Discretionary DFG	458,208	90,000	548,208	188,208	90,000	90,000	90,000	90,000
TF6807	Warm Homes on Prescription	416,616	70,000	486,616	206,616	70,000	70,000	70,000	70,000

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<b>HOUSING TOTAL</b>		<b>4,387,035</b>	<b>860,000</b>	<b>5,247,035</b>	<b>1,807,035</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>
STRATEGY, PERFORMANCE AND FINANCE									
TA3060	Beacon - New Boiler	0	61,525	61,525		61,525			
TA3061	Beacon - LED Lights	0	81,995	81,995		81,995			
TA3286	Information Technology Investment	0	3,957,476	3,957,476	2,148,326	764,850	762,090	282,210	
TC2007	Clipstone Holding Centre Purchase & Works	0	8,413,250	8,413,250	629,801	4,670,069	3,113,380		
TC2009	Former Belvoir Iron Works	0	1,750,000	1,750,000		1,750,000			
TC3156	Jubilee Bridge Works	0	200,000	200,000		200,000			
TE3250	Shared Prosperity Fund	383,173	0	383,173	90,064	293,109			
TE3251	Rural England Prosperity Fund	842,000	0	842,000	396,000	446,000			
TG1003	Housing Regeneration Loan Facility	0	11,408,071	11,408,071	4,000,000	4,000,000	3,408,071		
<b>STRATEGY, PERFORMANCE AND FINANCE TOTAL</b>		<b>1,225,173</b>	<b>25,872,318</b>	<b>27,097,491</b>	<b>7,264,191</b>	<b>12,267,548</b>	<b>7,283,541</b>	<b>282,210</b>	<b>0</b>
SUSTAINABLE ECONOMIC DEVELOPMENT									
TB3154	Castle Gatehouse Project	3,000,000	1,025,151	4,025,151	395,151	1,630,000	2,000,000		
TI1002	A1 Overbridge Improvements	5,600,000	0	5,600,000	100,000		2,500,000	3,000,000	
TT1000	Towns Fund - 32 Stodman Street Regeneration	3,168,000	7,932,000	11,100,000	3,069,345	4,000,000	4,030,655		
TT1005	Towns Fund - Cycle Town	245,900	4,100	250,000	200,000	50,000			
TT1006	Towns Fund - Cultural Heart of Newark	1,500,000	0	1,500,000		500,000	1,000,000		
TT1007	Towns Fund - Newark Gateway / SISCLOG	4,200,000	0	4,200,000		200,000	4,000,000		
<b>SUSTAINABLE ECONOMIC DEVELOPMENT TOTAL</b>		<b>17,713,900</b>	<b>8,961,250</b>	<b>26,675,150</b>	<b>3,764,495</b>	<b>6,380,000</b>	<b>13,530,655</b>	<b>3,000,000</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>		<b>24,052,003</b>	<b>61,182,910</b>	<b>85,234,913</b>	<b>20,833,984</b>	<b>25,598,581</b>	<b>29,708,967</b>	<b>6,443,250</b>	<b>2,650,130</b>