

## GENERAL FUND

Original Budget	66.354		As per Council on 9 March 2023
Slippages Approved	21.772		As per Cabinet on 27 June 2023
Quarter 1 Movements	(8.330)		As per Cabinet on 12 September 2023
Quarter 2 Movements	(15.445)		As per Cabinet on 5 December 2023
Current Revised Budget	64.350		

## Additions

Project	Capital Description	Additions / Reductions 23-24 £m	Additions / Reductions 24-25 £m	Comments
TC3157	Female only Shower Block Lorry Park	0.045		as per PH Decision 22 November 23
TB6171	S106 Clipstone Miners Welfare Trust	0.051		as per PH Decision 15 May 23
TB6172	S106 Farnsfield Community Facilities	0.142		as per Cabinet 31 October 23
TE3251	Rural England Prosperity Fund	(0.050)		Move budget to HRA scheme, approved as part of RPF grant scheme approved as PH decision
TC3158	Upgrade Charging point at Castle House	0.025		External funding from D2N2 for the whole scheme (£75k)
TF3231	Safer Streets 4	(0.134)		Reduce budget as scheme now complete
TB3160	Castle Electrical Upgrade & Fire Alarm	(0.009)		remaining budget not required, move to Palace Theatre fire alarm scheme
TA3057	Palace Theatre Lighting	(0.011)		remaining budget not required, move to Palace Theatre fire alarm scheme
TA3058	Palace Theatre Fire Alarm Upgrade	0.020		see above
TF3268	Bridging Accomodation	(0.070)		Property acquired and now let, remaining budget not required
TB6154	Community Facilities Provision Community & Activity Village (inc S106)	(0.015)		scheme complete
TB6162	Magnus Academy Hockey Pitch	(0.005)		scheme complete
TF3267	Homes for Ukraine	(0.400)		budget reduced as all properties now acquired with the exception of one with Legal for completion and works are in progress
TB6173	S106 Rainworth Pc Comm Fac	0.195		as per PH Decision 9 January 2024
TB6173	S106 Rainworth Pc Comm Fac	0.021		move S106 monies transferred to Revenue prior to decision to do additional works.
TE3268	Southern Link Road	(3.000)		reduce budget for the value that was expected from NCC, now being dealt with directly between NCC and U&C
TC2008	Vicar Water Country park	(0.065)		scheme not progressing at this time

<b>Total Additions/Reductions</b>	<b>(3.259)</b>	<b>0.000</b>
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## Reprofiling

Project	Capital Description	Additions / Reductions 23-24 £m	Additions / Reductions 24-25 £m	Comments
TB3154	Castle Gatehouse Project	(0.630)	0.630	reprofile to match current expectations
TG1003	Housing Regeneration Loan Facility	(7.408)	7.408	reprofile as per Arkwood expectations
TI1002	A1 Overbridge Improvements	(0.500)	0.500	reprofile to match current expectations
TA3097	Yorke Drive Regeneration and Community Facility	(0.080)	0.080	reprofile to match current expectations
TA3060	Beacon - New Boiler	(0.062)	0.062	reprofile following completion of the decarbonisation feasibility works
TA3061	Beacon - LED lights	(0.082)	0.082	reprofile following completion of the decarbonisation feasibility works
TA3058	Palace Theatre Fire Alarm Upgrade	(0.020)	0.020	works need to be carried out during dark period
TT1005	Towns Fund - Cycle Town	(0.050)	0.050	final part of the scheme will be complete during 2024/25
	<b>Total Re profiling</b>	<b>(8.832)</b>	<b>8.832</b>	

General Fund Revised Budget	52.259		Recommended for approval at Cabinet on 5 March 2024
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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
Quarter 1 Movements	0.000		As per Cabinet on 12 September 2023
Quarter 2 Movements	(13.029)		As per Cabinet on 5 December 2023
Current Revised Budget	16.887		

## Additions/Reductions

Project	Capital Description	Additions / Reductions 23-24 £m	Additions / Reductions 24-25 £m	Comments
S91218	Kitchens	(0.080)		reorganise budget to match programme of works
S91412	Doors & Windows Works	(0.020)		reorganise budget to match programme of works
S93115	Rewires	(0.001)		reorganise budget to match programme of works
S93500	HEATING	0.090		reorganise budget to match programme of works

S93600	ENERGY EFFICIENCY	(0.097)		reorganise budget to match programme of works
S93622	PV Invertors	0.054		reorganise budget to match programme of works
S93625	Thermal Comfort	0.060		reorganise budget to match programme of works
S93627	Decarb Devolution	0.584		Devolution retrofit funding from DLUHC approved at Cabinet 31 October 23
S95109	Garages	(0.029)		reorganise budget to match programme of works
S95253	Play Areas	(0.004)		reorganise budget to match programme of works
S95305	Boughton Community Hub - Rural Prosperity Fund	0.050		as per PH report - funded from RPF
S95305	Boughton Community Hub	0.007		reorganise budget to match programme of works
S95400	Void Works	0.100		reorganise budget to match programme of works
S97200	Fire Safety/Fire Doors	(0.014)		reorganise budget to match programme of works
S97416	Major Adaptations	0.134		reorganise budget to match programme of works
S97417	Minor Adaptations	(0.180)		reorganise budget to match programme of works
S97500		(0.027)		reorganise budget to match programme of works
S98102	Sprinkler System	(0.254)		reorganise budget to match programme of works
S98103	Structural Surveys - Eivated Walkways	(0.040)		reorganise budget to match programme of works
S99100	PROPERTY INVESTMENT CONTINGENCY	(0.020)		reorganise budget to match programme of works
S99102	Housing Capital Fees	0.177		reorganise budget to match programme of works
SA1070	Phase 4	(0.042)		reorganise budget to match programme of works
SA1073	Phase 4 Cluster 3	0.047		reorganise budget to match programme of works
SA1075	Phase 4 Cluster 5	(0.005)		reorganise budget to match programme of works
SA1080	Phase 5	(2.396)		distribute overall budget to individual phase 5 clusters
SA1081	Phase 5 Cluster 1	0.463		distribute overall budget to individual phase 5 clusters
SA1082	Phase 5 Cluster 2	0.352		distribute overall budget to individual phase 5 clusters
SA1083	Phase 5 Cluster 3	0.308		distribute overall budget to individual phase 5 clusters
SA1084	Phase 5 Cluster 4	0.607		distribute overall budget to individual phase 5 clusters
SA1085	Phase 5 Cluster 5	0.292		distribute overall budget to individual phase 5 clusters
SA1086	Phase 5 Cluster 6	0.373		distribute overall budget to individual phase 5 clusters
SA1087	Phase 5 Cluster 7	0.001		distribute overall budget to individual phase 5 clusters
<b>Total Additions/Reductions</b>		<b>0.489</b>	<b>0.000</b>	

#### Reprofiling

Project	Capital Description	Additions / Reductions 23-24	Additions / Reductions 24-25	Comments
S98103	Structural Surveys - Eivated Walkways	(0.050)	0.050	reprofile to match current expectations
<b>Total Re profiling</b>		<b>(0.050)</b>	<b>13.487</b>	

<b>HRA Revised budget for approval</b>	<b>17.326</b>		<b>Recommended for approval at Cabinet on 5 March 2024</b>
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<b>Total Additions/Reductions</b>	<b>(2.770)</b>	<b>0.000</b>	
<b>Total Re profiling</b>	<b>(8.882)</b>	<b>22.319</b>	
<b>Total Revised Budget</b>	<b>69.585</b>		