

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Revised Budget	Future Proposed variations	Revised Budget including future proposed variations	Actuals to 31.12.23	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	238,668	10,532	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. 10.01.24 snagging to do once the weather picks up, otherwise complete.
TB3142	Binfastructure Wrap Grant	1,094	0	1,094	1,094	0	0	1,094	0	
TC3131	London Road Library Gardens	0	0	0	335	0	-335	-0	-0	
	Biodiversity and Environmental Services	250,294	0	250,294	240,097	10,532	-335	250,294	0	
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	58,630	28,168	1,117,562	1,204,360	-0	14.07.23 vehicles that need to be ordered have been to date. 16.10.23 orders required in place to date 10.01.23 x5 RCV's delivered during December, waiting for invoices.
TB2255	Glass Recycling Transfer Station	80,000	0	80,000	462	175	79,363	80,000	0	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. 10.1.24 waiting on a decision from the EA before the transfer station can be constructed.
TB2256	Glass Recycling Bin Purchase	1,370,309	0	1,370,309	9,491	0	1,360,818	1,370,309	0	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 Exx to transfer station 10.01.24 bin procurement underway.
TC3129	Brunel Drive EV Chargepoints	17,010	0	17,010	17,010	0	0	17,010	0	scheme complete
TC3136	Climate Change	0	0	0	0	0	0	0	0	16.10.23 reprofile to 24/25
TC3154	Solar PV	629,650	0	629,650	175,758	263,645	190,247	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	25,000	75,000	0	0	75,000	75,000	0	14.07.23 looking into working with NCC. 10.01.24 NCC will fully fund the scheme from D2N2, but overall scheme will cost up to £75k so increase from £50k.
TC3159	Car Park Barrier CH 1 ASI	29,000	0	29,000	29,000	0	0	29,000	0	16.10.23 barriers to be installed December 23. 10.1.24 scheduled for end of January, completed by 26th.
	Climate Change	3,417,179	25,000	3,442,179	290,351	291,988	2,859,840	3,442,179	-0	
TF2000	CCTV Replacement Programme	55,443	0	55,443	19,206	34,464	1,773	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 09.01.24 CCTV replacement scheme approved at cabinet in December - aiming for around 10 cameras per year - costs will vary but estimated at around £3k a camera so £30k per year
TA3097	Yorke Drive Regeneration and Community Facility	100,000	-80,000	20,000	0	1,518	18,482	20,000	-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

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TB6154	Community Facilities Provision Community & Activity Village (inc S106)	45,000	-14,591	30,409	30,409	0	0	30,409	-0	14.07.23 - E45k towards the installation of spectator accommodation at the stadium pitch at the YMCA to enable Newark United to play Step 5 football. 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	50,952	220,121	220,121	0	0	220,121	0	14.07.23 Scheme complete.
TB6172	S106 Farnsfield Pc Comm Fac	0	141,748	141,748	141,748	0	0	141,748	0	11.01.23 scheme complete.
TB6173	S106 Farnsfield Pc Comm Fac	0	216,641	216,641	0	0	216,641	216,641	0	11.1.24 PH decision on 9 Jan 24 to carry out improvement works at Rainworth Village Hall from S106 community facilities. Increase by £21,389 which was originally included in revenue prior to the increased scheme, also from S106 receipts.
TF3231	Safer Streets 4	180,000	-133,641	46,359	46,359	0	0	46,359	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. 09.01.24 This project is now closed and monies required to be returned have been sent back to OPCC.
TF3232	Rural Crime and Prevention	39,000	0	39,000	0	0	39,000	39,000	0	26.07.23 E16k works due around Forest corner
	Community Safety and Community Development	828,232	181,109	1,009,341	457,844	35,982	515,516	1,009,342	1	
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. 10.01.24 scheme signed off 19.12.23, awaiting final invoice.
TA1221	SLC Fire Safety Remedial Works	391,500	0	391,500	47,932	39,345	304,223	391,500	0	14.07.23 currently negotiating with contractor to agree spec and start date 12.01.24 majority of remedial works completely and currently at snagging stage, further works to take place in 24/25.
TB6162	Magnus Academy Hockey Pitch	9,844	-5,480	4,364	2,938	1,426	0	4,364	-0	14.07.23 retention release due end of July. Scheme complete.
	Health, Wellbeing and Leisure	401,344	-5,480	395,864	17,899	69,246	308,718	395,864	-0	
TA3053	Museum Improvements	35,283	0	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	328,290	0	328,290	138,742	150,192	39,356	328,290	0	14.07.23 start on site on 31 July due to be complete by early in the new year. 10.01.24 complete by end of February.
TA3057	Palace Theatre Lighting	11,263	-11,263	0	-2,000	2,000	0	0	-0	11.01.24 move remaining budget to Palace Theatre Fire Alarm
TA3058	Palace Theatre Fire Alarm Upgrade	0	0	0	3,515	951	-4,465	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	31,540	22,946	0	54,486	0	14.07.23 Scheme complete
TB3155	Castle - Condition Works	94,060	0	94,060	41,302	52,905	-147	94,060	-0	14.07.23 profile E80k to 24/25 for phase 2 of the works 16.10.23 - adjust profile
TB3160	Castle Electrical Upgrade & Fire Alarm	8,757	-8,757	0	0	0	0	0	-0	14.07.23 scheme complete budget not required.
	Heritage, Culture and the Arts	532,139	-20,020	512,119	208,443	268,932	34,744	512,120	0	
TF6011	Private Sector Disabled Facilities Grants	851,814	0	851,814	251,252	4,530	596,031	851,814	-0	26.07.23 referrals received as expected 16.10.23 still experiencing high volumes of referrals.

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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. 9.01.24 No change at present however looking to amend discretionary policy to remove means testing for those who previously served in Armed Forces, linked to the Armed Forces Covenant. Countywide work ongoing re discretionary and the policy that may see further changes
TF3228	Homeless Hostel	1,678,722	0	1,678,722	1,474,941	158,735	45,046	1,678,722	-0	14.07.23 internal works started, due to complete in December 23. 11.1.24 construction complete in January 24.
TF3267	Homes for Ukraine	2,860,000	-400,000	2,460,000	1,966,061	31,876	462,063	2,460,000	0	16.10.23 On track for completion in December. 11.1.24 1 property left to complete the purchase on. Works have started on properties that have been purchased.
TF3268	Bridging Accomodation	270,000	-70,000	200,000	190,819	5,267	3,914	200,000	0	16.10.23 On track for completion in December. 11.1.24 works have been completed and the property is ready to let. NSDC contribution not as high as expected
TF6807	Warm Homes on Prescription	101,728	0	101,728	41,446	15,566	44,716	101,728	-0	
	Housing	5,871,961	-470,000	5,401,961	3,952,646	215,974	1,233,340	5,401,960	-1	
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	-61,525	0	0	0	0	0	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 works are due to be completed during November. 12.01.24 waiting for recommendations from carbon reduction surveyor
TA3061	Beacon - LED lights	81,995	-81,995	0	0	3,355	-3,355	0	0	14.07.23 will be procuring the works in order to deliver in this financial year 16.10.23 surveys due to be carried out November. 12.01.24 waiting for recommendations from carbon reduction surveyor.
TC3016	Legionella Remedial Works	17,771	0	17,771	5,417	2,044	10,309	17,771	-0	
TC3134	Works to SFACC	10,344	0	10,344	9,313	645	386	10,344	0	14.07.23 final stage of the project nearly complete
TC3135	Works to Buttermarket	92,997	0	92,997	23,235	64,782	4,979	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. 10.01.24 1st floor part of the scheme complete.
TC3138	Lord Hawke Way Remedial Work & Bond	346	0	346	-2,250	2,596	0	346	-0	14.07.23 the road has now been adopted.
TC3142	Common Lighting at Industrial Estates	65,497	0	65,497	0	0	65,497	65,497	0	11.01.24 awaiting quote from contractor for lighting at Burma Road
TC3143	Roller Shutter Doors at Industrial Units	15,695	0	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.
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	0	0	0	0	0	0	0	0	
TC3146	Electrical Upgrades to Industrial Units	0	0	0	0	0	0	0	0	
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	4,730	20,270	25,000	0	31.01.24 received quotations for 2 of the 3 sites. Will start works once final quote received.
TC3156	Jubilee Bridge Works	133,500	0	133,500	0	327,839	-194,339	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. 11.01.24 orders placed for value of the contract, some of which will be spent in 24/25.

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TC3157	Female only Shower Block Lorry Park	60,000	45,150	105,150	41,832	41,832	21,487	105,150	0	16.10.23 production starting end of October, with install commencing December 23. 10.01.24 works started, to be complete early march 24.
TE3250	Shared Prosperity Fund year 1	70,064	0	70,064	9,130	60,870	64	70,064	0	16.10.23 grant allocated and will be spent by March 24
TE3251	Rural England Prosperity Fund	446,000	-50,000	396,000	83,589	15,617	296,794	396,000	0	16.10.23 grants have all been awarded, will be spent by March 24.
TA3286	Information Technology Investment	803,166	0	803,166	233,446	457,048	112,672	803,166	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	221,149	316,869	87,802	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. 10.01.24 progressing well, due to complete by end of February 24.
TC2007	Clipstone Holding Centre	330,870	0	330,870	34,510	206,415	89,945	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 10.01.24 expect to get the scheme to Planning by April 24.
TC2008	Vicar Water Country park	65,000	-65,000	0	0	0	0	0	0	14.07.23 update to be brought back to next meeting 26.10.23 site will maybe form part of a wider project. 31.01.24 remove budget with a view form part of wider Clipstone project
TE3268	Southern Link Road Contribution	27,884,606	-3,000,000	24,884,606	16,672,138	123	8,212,345	24,884,606	-0	14.07.23 - as per U&C Forecast. Some delays on the project due to delays obtaining technical approvals and the weather, this is not expected to affect the drawdown on funds held by NSDC. Reduce budget by £3m which was expected to be received from NCC and passed over, now this is due to be dealt with between NCC and U&C direct
TG1003	Housing Regeneration Loan Facility	11,408,071	-7,408,071	4,000,000	-0	0	4,000,000	4,000,000	0	
	Strategy, Performance and Finance	42,391,162	-10,621,441	31,769,721	17,395,276	1,578,409	12,796,037	31,769,723	1	
TB3154	Castle Gatehouse Project	1,010,515	-630,000	380,515	106,300	173,757	100,459	380,516	0	16.10.23 seeking approval at 31.10.23 Cabinet for round 2 application for NLHF funding.
TI1002	A1 Overbridge Improvements	600,000	-500,000	100,000	24,000	0	76,000	100,000	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 10.01.24 Amey finalising preferred design solution for review by National Highways
TT1000	Towns Fund - 32 Stodman Street Regeneration	2,195,429	0	2,195,429	727,779	1,226,231	241,420	2,195,429	0	14.07.23 works are due to start around September 23. 11.1.24 contractors are on site removing asbestos and commencing demolition works. Design works are in progress for construction.
TT1002	Towns Fund - Contribution to IASI	6,801,620	0	6,801,620	6,439,478	264,989	97,153	6,801,619	-0	14.07.23 progressing well to date. 10.01.24 PC expected to the end of March 24 when the balance will be paid.
TT1003	Towns Fund - Newark Gateway Cattlemarket Ph1	0	0	0	-1,430	0	1,430	0	0	recode balance - speak to Mark
TT1005	Towns Fund - Cycle Town	50,000	-50,000	0	0	2,522	-2,522	0	0	10.01.24 reprofile to 2024/25 looking at other activities and interventions in and around Newark.
TT1006	Towns Fund - Cultural Heart of Newark	0	0	0	0	0	0	0	0	
	Sustainable Economic Development	10,657,564	-1,180,000	9,477,564	7,296,127	1,667,498	513,940	9,477,565	0	
	GRAND TOTAL	64,349,876	-12,090,832	52,259,044	29,858,682	4,138,563	18,261,800	52,259,046	2	