

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Revised Budget as at 5 March 2024	Future proposed variations	Revised Budget including future proposed variations	Actuals to 31.03.24	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/Underspend	Comments - Spend to date	Slippage required	
TB2257	Playground Equipment Improvement Programme	249,200	0	249,200	249,201	0	0	249,201		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.	0	
TB2258	Vicar Water Improvements (SANGS)	0	35,556	0	0	0	0	0	-35,556		35,556	
TB3142	Bininfrastructure Wrap Grant	1,094	0	1,094	1,094	0	0	1,094	0	Scheme complete	0	
	Biodiversity and Environmental Services	250,294	35,556	250,294	250,295	0	0	250,295	-35,555		0	35,556
TA3062	Beacon EV Chargepoints	36,850	0	36,850	0	0	0	0	-36,850	05.04.24 scheme delayed	36,850	
TB2253	Vehicles & Plant (NSDC)	1,204,360	0	1,204,360	1,125,742	0	0	1,125,742	-78,618	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.	20,000	
TB2255	Glass Recycling Transfer Station	80,000	0	80,000	41,993	0	0	41,993	-38,007	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. 05.04.24 works completed early April with additional features required by Planning and EA being carried out.	38,007	
TB2256	Glass Recycling Bin Purchase	1,370,309	0	1,370,309	273,023	0	0	273,023	-1,097,286	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 £41,600 to transfer station 10.01.24 bin procurement underway. 05.04.24 final purchases to be made in April/May, an underspend overall against the budget.	453,169	
TC3129	Brunel Drive EV Chargepoints	17,010	0	17,010	17,010	0	0	17,010	0	05.04.24 scheme complete	0	
TC3136	Climate Change	0	0	0	0	0	0	0	0	16.10.23 reprofile to 24/25	0	
TC3154	Solar PV	629,650	0	629,650	207,059	0	0	207,059	-422,591	14.07.23 works due to start in October 23 16.10.23 works are progressing. 05.04.24 3 of the 4 planned sites have PV installed. Expecting an underspend on the scheme, but this will be required for other carbon reduction initiatives.	422,591	
TC3158	Upgrade Charging point at Castle House	75,000	0	75,000	0	0	0	0	-75,000	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. 05.04.24 conversations ongoing with NCC.	75,000	
TC3159	Car Park Barrier CH 1 ASI	29,000	0	29,000	34,800	0	0	34,800	5,800	16.10.23 barriers to be installed December 23. 10.1.24 scheduled for end of January, completed by 26th. 05.04.24 overspent on scheme due to VAT unable to be recovered.	0	
	Climate Change	3,442,179	0	3,442,179	1,699,627	0	0	1,699,627	-1,742,552		0	1,045,617
TF2000	CCTV Replacement Programme	55,443	0	55,443	51,828	0	0	51,828	-3,615	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	3,615	
TA3097	Yorke Drive Regeneration and Community Facility	20,000	0	20,000	0	0	0	0	-20,000	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 05.04.24 overall scheme update expected early in 2024/25	20,000	

TB6154	Community Facilities Provision Community & Activity Village (inc S106)	30,409	0	30,409	30,409	0	0	30,409	-0	14.07.23 - £45k 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.	0
TB6165	S106 Community Facilities to SOT	239,620	0	239,620	0	0	0	0	-239,620	14.07.23 progress update with Parish Council today. 16.10.23 looking into an alternative approach. 05.04.24	239,620
TB6171	S106 Clipstone Miners Welfare Trust	220,121	0	220,121	220,121	0	0	220,121	0	14.07.23 Scheme complete.	0
TB6172	S106 Farnsfield Pc Comm Fac	141,748	0	141,748	141,748	0	0	141,748	0	11.01.23 scheme complete.	0
TB6173	S106 Rainworth Pc Comm Fac	216,641	0	216,641	126,264	0	0	126,264	-90,377	05.04.24 works progressing, will be complete early 2024/25	90,377
TB6174	S106 Rainworth Off Site Sports Transfer to Joesph Whitaker	0	228,315	0	0	0	0	0	-228,315	05.04.24 side agreement with Legal	228,315
TF3231	Safer Streets 4	46,359	0	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	0
TF3232	Rural Crime and Prevention	39,000	0	39,000	0	0	0	0	-39,000	26.07.23 £16k works due around Forest corner	39,000
Community Safety and Community Development		1,009,341	228,315	1,009,341	616,730	0	0	616,730	-620,926		620,926
TA1221	S1C Fire Safety Remedial Works	391,500	0	391,500	102,145	0	0	102,145	-289,355	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. 15.05.24 scheme no longer to be carried out by NSDC. Slippage requested will be added to existing 2024/25 allocation to ensure £497k is available to pay to SLCT	213,500
TB6162	Magnus Academy Hockey Pitch	4,364	0	4,364	2,938	0	0	2,938	-1,426	14.07.23 retention release due end of July. Scheme complete.	0
Health, Wellbeing and Leisure		395,864	0	395,864	105,083	0	0	105,083	-290,781		213,500
TA3053	Museum Improvements	35,283	0	35,283	0	0	0	0	-35,283	16.10.23 on hold while Tudor attic is complete. Reprofile to 24/25.	35,283
TA3056	NCWC Tudor Hall	328,290	0	328,290	255,510	0	0	255,510	-72,780	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. 05.04.24 hand over beginning of April, and snagging currently taking place.	72,780
TA3058	Palace Theatre Fire Alarm Upgrade	0	0	0	3,915	0	0	3,915	3,915	14.07.23 in design phase at the moment, but will need to be delivered during dark period - move to 2024/25. 05.04.24 costs for preparing for works to start incurred.	3,915
TA3063	Palace Backstage Safety Improvements	54,486	0	54,486	64,266	0	0	64,266	9,780	14.07.23 Scheme complete, with an overspend, covered from the Capital Reserve.	0
TB3155	Castle - Condition Works	94,060	0	94,060	61,347	0	0	61,347	-32,713	14.07.23 profile £80k to 24/25 for phase 2 of the works 16.10.23 - adjust profile 05.04.24 works ongoing	32,712
TB3160	Castle Electrical Upgrade & Fire Alarm	0	0	0	0	0	0	0	-0	14.07.23 scheme complete budget not required.	0
Heritage, Culture and the Arts		512,119	0	512,119	385,038	0	0	385,038	-127,082		136,860
TF6011	Private Sector Disabled Facilities Grants	851,814	0	851,814	516,966	0	0	516,966	-334,848	26.07.23 referrals received as expected 16.10.23 still experiencing high volumes of referrals.	334,848
TF6012	Discretionary Disabled Facilities Grants	109,697	0	109,697	56,914	0	0	56,914	-52,783	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	52,783
TF3228	Homeless Hostel	1,678,722	0	1,678,722	1,663,053	0	0	1,663,053	-15,670	14.07.23 internal works started, due to complete in December 23. 11.1.24 construction complete in January 24	0
TF3267	Homes for Ukraine	2,460,000	0	2,460,000	2,232,555	0	0	2,232,555	-227,445	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. 05.04.24 1 property left to purchase and works to complete. Expected by early June 24	227,445

TF3268	Bridging Accomodation	200,000	0	200,000	199,004	0	0	199,004	-996	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	0
TF6807	Warm Homes on Prescription	101,728	0	101,728	69,969	0	0	69,969	-31,759		31,759
	Housing	5,401,961	0	5,401,961	4,738,462	0	0	4,738,462	-663,500		646,834
TC3152	Target Hardening - GF	37,552	0	37,552	37,550	0	0	37,550	-2	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	0
TA3060	Beacon - New Boiler	0	0	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	0
TA3061	Beacon - LED lights	0	0	0	3,355	0	0	3,355	3,355	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. 05.04.24 spend started earlier than expected	-3,935
TC3016	Legionella Remedial Works	17,771	0	17,771	9,711	0	0	9,711	-8,060	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. 05.04.24 future spend will be revenue.	0
TC3134	Works to SFACC	10,344	0	10,344	9,958	0	0	9,958	-386	14.07.23 final stage of the project nearly complete	0
TC3135	Works to Buttermarket	92,997	0	92,997	36,640	0	0	36,640	-56,357	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. This is the final project spend. 10.01.24 1st floor part of the scheme complete. 05.04.24 works to the lift to be carried out during 2024/25	56,357
TC3138	Lord Hawke Way Remedial Work & Bond	346	0	346	0	0	0	0	-346	14.07.23 the road has now been adopted.	0
TC3142	Common Lighting at Industrial Estates	65,497	0	65,497	0	0	0	0	-65,497	11.01.24 awaiting quote from contractor for lighting at Burma Road	65,497
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. 15.11.23 Money can be returned and closed.	0
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	104,670	0	104,670	82,308	0	0	82,308	-22,362	14.07.23 installation will be ongoing throughout the year	22,362
TC3145	Fire Signage and Emergency Lighting at Industrial Units	0	0	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.	0
TC3146	Electrical Upgrades to Industrial Units	0	0	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.	0
TC3148	RHH Units Fit Out	50,676	0	50,676	0	0	0	0	-50,676	14.07.23 one final tenant to pay for fit out.	50,676
TC3155	Security Gates Burma Road, Clipstone, S'well, SOT, SFACC	25,000	0	25,000	0	0	0	0	-25,000	15.11.23 Tenders expected W/C 20th - after which an appointment will be made to start works. 31.01.24 received quotations for 2 of the 3 sites. Will start works once final quote received.	25,000
TC3156	Jubilee Bridge Works	133,500	0	133,500	278	0	0	278	-133,222	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. 05.04.24 following Cabinet on 26/03/24 decision to continue deferred to a future meeting in order to establish responsibilities of NCC.	133,222

TC3157	Female only Shower Block Lorry Park	105,150	0	105,150	90,332	0	0	90,332	-14,818	16.10.23 production starting end of October, with install commencing December 23. 10.01.24 works started, to be complete early march 24.	14,818
TA3286	Information Technology Investment	803,166	0	803,166	443,972	0	0	443,972	-359,194	14.07.23 equipment is arriving now. 16.10.23 replacements ongoing, reprofile £135,000 to 2024/25 to fit in with work programme 05.04.24 Switch replacement delayed causing the majority of this underspend	292,890
TC2006	Purchase of Land at Bowbridge Road	625,819	0	625,819	601,415	0	0	601,415	-24,404	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.	5,000
TC2007	Clipstone Holding Centre	330,870	0	330,870	113,151	0	0	113,151	-217,719	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.	217,719
TC2008	Vicar Water Country park	0	0	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	0
TC2009	Former Belvoir Iron Works	0	0	0	4,624	0	0	4,624	4,624		-4,624
TE3268	Southern Link Road Contribution	24,884,606	0	24,884,606	23,224,051	0	0	23,224,051	-1,660,556	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	1,660,556
TG1003	Housing Regeneration Loan Facility	4,000,000	0	4,000,000	-0	0	0	-0	-4,000,000	05.04.24 Budget available regarding credit facility agreement, revised through the year in line anticipated cash flow requirements, however, not required.	4,000,000
	Strategy, Performance and Finance	31,303,657	0	31,303,657	24,673,039	0	0	24,673,039	-6,630,618		6,536,118
TB3154	Castle Gatehouse Project	380,515	0	380,515	224,989	0	0	224,989	-155,526	16.10.23 seeking approval at 31.10.23 Cabinet for round 2 application for NLHF funding.	155,526
TE3250	Shared Prosperity Fund year 1	70,064	0	70,064	70,000	0	0	70,000	-64	16.10.23 grant allocated and will be spent by March 24	0
TE3251	Rural England Prosperity Fund	396,000	0	396,000	186,731	0	0	186,731	-209,270	16.10.23 grants have all been awarded, will be spent by March 24.	209,270
TI1002	A1 Overbridge Improvements	100,000	0	100,000	24,000	0	0	24,000	-76,000	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	76,000
TT1000	Towns Fund - 32 Stodman Street Regeneration	2,195,429	0	2,195,429	1,574,564	0	0	1,574,564	-620,866	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.	620,866
TT1002	Towns Fund - Contribution to IASI	6,801,620	0	6,801,620	6,801,620	0	0	6,801,620	-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.	0
TT1005	Towns Fund - Cycle Town	0	0	0	0	0	0	0	0	10.01.24 reprofile to 2024/25 looking at other activities and interventions in and around Newark.	0
	Sustainable Economic Development	9,943,628	0	9,943,628	8,881,903	0	0	8,881,903	-1,061,725		0
	GRAND TOTAL	52,259,044	263,871	52,259,044	41,350,176	0	0	41,350,176	-11,172,739		10,297,073