

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

Project	Capital Description	Current Revised Budget	Future Proposed variations	Revised Budget including future proposed variations	Actuals to 30.09.24	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/Underspend	Comments - Spend to date
TA3062	Beacon EV Chargepoints	36,850	0	36,850	0	0	36,850	36,850	0	9.10.24 load test survey currently being carried out before capital works can start.
TB2253	Vehicles & Plant	100,400	0	100,400	21,950	0	78,450	100,400	0	12.07.24 lead in times are currently an issue but orders will be placed for planned replacement
TB2255	Glass Recycling Transfer Station	7,475	0	7,475	6,370	2,055	-950	7,475	-0	12.07.24 works complete and site in use.
TB2258	Vicar Water Improvements (SANGS)	35,556	0	35,556	0	0	35,556	35,556	0	
TB2260	Sconce & Devon Pitch Improvements	50,000	0	50,000	49,996	0	0	49,996	-4	12.07.24 works started and will continue until September 24.
TB3155	Castle - Condition Works	512,758	0	512,758	284,848	186,583	41,326	512,757	-1	12.07.24 works are underway now including ph 2 and will be complete by end of the calendar year
TC3136	Climate Change	168,300	0	168,300	0	0	168,300	168,300	0	
TC3154	Solar PV	422,591	0	422,591	125,582	107,977	189,032	422,591	0	12.07.24 5 sites, 3 almost complete and ready for handover, 2 still to do. 9.10.24 all installations complete. Just final paperwork to complete and payment schedule.
TC3158	Upgrade Charging point at Castle House	75,000	0	75,000	0	74,419	581	75,000	0	09.10.25 Purchase order to go to supplier in October. Scheme due for completion in December 25. Consultation with ICT on power.
TF3227	Lowdham Flood Alleviation	300,000	-100,000	200,000	0	0	200,000	200,000	0	12.07.24 the environment agency are completing the works. Waiting for the draft agreement. 9.10.24 Draft agreement with Legal to be finalised. Reprofile £100k to 25/26.
	<b>CLIMATE AND THE ENVIRONMENT TOTAL</b>	<b>1,708,930</b>	<b>-100,000</b>	<b>1,608,930</b>	<b>488,746</b>	<b>371,587</b>	<b>748,592</b>	<b>1,608,925</b>	<b>-5</b>	
TA1218	Leisure Equipment Purchase	784,230	0	784,230	0	626,196	158,034	784,230	0	12.07.24 - direct award through ESPO framework, still working through with Legal, anticipating install by October 24 9.10.24 BCLC, NSFC, DLC installations started in September.
TA1221	SLC Fire Safety Remedial Works	497,000	0	497,000	1,761	102,045	393,195	497,000	0	
TA1222	Leisure Centre Provision	2,200,000	-2,200,000	0	0	0	0	0	0	09.10.24 reprofile the budget to 2025/26
TA1225	NSFC Replacement Pool Cover and LED Lights	71,356	0	71,356	0	0	71,356	71,356	0	9.10.24 x3 quotes required on pool covers, will do a trail in the Gym for the LED lights. Scheme to be carried out in stages.
TA3097	Yorke Drive Regeneration and Community Facilities	759,677	-700,000	59,677	0	1,518	58,159	59,677	0	9.10.24 Report will be going to Cabinet in November to update Members on the scheme.
TA3098	Carelines x1000 Mansfield Customers	0	195,000	195,000	165,750	0	29,250	195,000	0	9.10.24 850 units purchased to date for the Mansfield Customers to date, with 150 remaining. Will know by Jan 25 if there is capacity to purchase the remaining units.
TB2259	Sherwood Avenue Park - Shared Prosperity Fund	520,400	0	520,400	51,500	454,613	14,288	520,400	0	12.07.24 evaluating tenders w/c 15 July some works have already started.
TB6165	S106 Community Facilities to SOT	239,620	0	239,620	0	0	239,620	239,620	0	12.07.24 deed of variation with Legal. 9.10.24 currently with the developer.

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TB6173	S106 Rainworth Community Facilities Improvements	90,377	0	90,377	87,274	20,162	-17,059	90,377	0	16.07.24 scheme almost complete
TB6174	S106 Rainworth Off Site Sports Transfer to Joesph Whitaker	228,315	0	228,315	0	0	228,315	228,315	0	12.07.24 side agreements require signatures, then payments can be made. 9.10.24 check update with Legal.
TB6175	S106 Sherwood Avenue Pavillion	17,993	0	17,993	17,993	0	0	17,993	0	12.07.24 complete
TB6176	S106 Clipstone PC Village Hall	0	19,077	19,077	19,077	0	0	19,077	0	12.07.24 complete
TB6177	S106 Edwinstowe PC Forth Ave Play Area	0	21,707	21,707	0	0	21,707	21,707	-0	12.07.24 side agreements being arranged, payments will be made as soon as possible
TB6178	S106 Ollerton Town Football Club	0	59,697	59,697	0	0	59,697	59,697	0	12.07.24 side agreements being arranged, payments will be made as soon as possible
TF2000	CCTV Replacement Programme	108,742	0	108,742	29,034	21,438	58,269	108,741	-0	12.07.24 currently working through the programme.
TF3232	Rural Crime and Prevention	39,000	0	39,000	0	0	39,000	39,000	0	12.07.24 forest Corner lighting - works to be agreed. 9.10.23 Currently in conversations with land owners.
	<b>HEALTH, WELLBEING &amp; LEISURE TOTAL</b>	<b>5,556,709</b>	<b>-2,604,518</b>	<b>2,952,191</b>	<b>372,389</b>	<b>1,225,972</b>	<b>1,353,832</b>	<b>2,952,192</b>	<b>2</b>	
TA1223	Dukeries Changing Places	100,000	0	100,000	0	9,143	90,857	100,000	0	12.07.24 at design stage, hope to be on site Dec 24. 9.10.24 out to tender, SOS due 2 December with a 3-4 week build time.
TA3053	Museum Improvements	219,577	0	219,577	-4,655	39,938	184,294	219,577	0	12.07.24 tudor attic now back in use, plans can be put forward. 9.10.24 working through the plan
TA3056	NCWC Tudor Hall	82,380	0	82,380	74,050	5,037	3,293	82,380	-0	17.07.24 complete, only £5k retention left to pay
TA3057	Palace Theatre Emergency Lighting	0	0	0	-2,000	2,000	0	0	0	12.07.24 scheme complete
TA3058	Palace Theatre Fire Alarm Upgrade	151,145	0	151,145	3,118	85,939	62,089	151,145	0	12.07.24 due to start on site 22.07.24 5 week programme. 9.10.24 scheme complete.
TA3064	Palace Theatre Sound Desk	0	35,000	35,000	0	0	35,000	35,000	0	
TB2256	Glass Recycling Bin Purchase	378,739	76,242	454,981	378,701	38	76,242	454,981	0	12.07.24 all orders raised and bins required have been received. £74k underspend not required. 14.10.24 final invoice received, budget needs to be increased back to original.
TB3154	Castle Gatehouse Project	1,785,526	0	1,785,526	144,709	362,710	1,278,107	1,785,526	-0	12.07.24 project will be tendered during the summer for the main build which will inform the required budet profile. To be updated in Q2. Current completion date 2026. TF grant to be spent by March 2026. 9.10.24 out to tender at the moment, due back at the end of October at which point we'll have firmed up costs for the project.
	<b>HERITAGE, CULTURE &amp; THE ARTS TOTAL</b>	<b>2,717,368</b>	<b>111,242</b>	<b>2,828,610</b>	<b>593,922</b>	<b>504,805</b>	<b>1,729,882</b>	<b>2,828,609</b>	<b>-0</b>	
TF3228	Homeless Hostel	0	0	0	-15,505	21,643	-6,138	-0	-0	12.07.24 scheme complete, review outstanding orders that can be deleted.
TF3267	Homes for Ukraine	227,445	0	227,445	238,479	1,439	2,892	242,810	15,365	12.07.24 works ongoing expected completion Sept 24. 9.10.24 scheme complete, finalising final invoices.
TF3268	Bridging Accomodation	0	0	0	-15,454	89	0	-15,365	-15,365	
TF6011	Private Sector Disabled Facilities Grants	1,034,848	0	1,034,848	428,569	23,640	582,639	1,034,848	0	12.07.24 25 approvals completed to date. 9.10.24
TF6012	Discretionary DFG	142,783	0	142,783	63,773	0	79,009	142,782	-0	9.10.24 Cabinet approved increase to the discretionary DFG value.

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TF6807	Warm Homes on Prescription	101,759	0	101,759	16,213	10,260	75,286	101,758	-0	16.07.24 Q1 and Q2 are quieter periods for this scheme, action taken to make the scheme more attractive by working in collaboration with Mansfield District Council to review/update the maximum household income threshold (to reflect inflationary increases and to bring criterion into line with Gov't guidance for similar grant-funded home energy efficiency schemes) and are hopeful more residents will apply going forward. 9.10.24 8 cases completed so far. improved the criteria to attract more demand, review budget in Q3.
	<b>HOUSING TOTAL</b>	<b>1,506,834</b>	<b>0</b>	<b>1,506,834</b>	<b>716,075</b>	<b>57,070</b>	<b>733,688</b>	<b>1,506,833</b>	<b>-1</b>	
TA3061	Beacon - LED Lights	78,640	0	78,640	0	0	78,640	78,640	0	12.07.24 had to delay the tender process, adjust required to the design, but still anticipated completion by March 25. 9.10.24 tenders will be finalised by December and SOS Jan 25 install by the end of March 25.
TA3060	Beacon - New Boiler	0	0	0	0	0	0	0	0	reprofile to next year
TA3286	Information Technology Investment	1,110,540	81,440	1,191,980	66,470	533,178	592,332	1,191,980	-0	12.07.24 - whole Council hardware and software
TC2006	Land at Bowbridge Road Purchase & Works	1,000	0	1,000	-14,608	15,608	0	1,000	0	12.07.24 car park works are completed, retention left to pay, no further budget required.
TC2007	Clipstone Holding Centre Purchase & Works	646,064	-172,000	474,064	72,047	184,485	217,533	474,064	0	12.07.24 planning app to be submitted by the end of July to be on site by Nov 24. will reprofile budget 9.10.24 Planning app submitted, waiting for validation, tender documents being prepared. SOS expected Feb 25.
TC2009	Former Belvoir Iron Works	1,745,376	-845,376	900,000	14,396	460	885,144	900,000	-0	12.07.24 phase 2 site investigations ongoing. 9.10.24 investigations not due to finish until January 25, expecting to spend €900k in 24/25.
TC2010	Purchase Former Ollerton Bank	161,584	0	161,584	152,744	0	8,840	161,584	0	17.07.24 purchase meant to complete at end of July 24. 9.10.24 purchased completed on 31st July.
TC3135	Works to Buttermarket	56,357	0	56,357	0	49,850	6,507	56,357	0	9.10.24 lift to be installed in 24/25. 14.10.24 lift refurbishment will be complete by the end of March 25.
TC3138	Lord Hawke Way Remedial Works & Bond	0	0	0	-2,250	2,596	-346	-0	-0	12.07.24 scheme complete
TC3142	Common Lighting at Industrial Estates	6,138	0	6,138	6,138	0	0	6,138	-0	12.07.24 remaining budget not required
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	4,332	0	4,332	0	4,332	0	4,332	0	12.07.24 remaining budget not required
TC3148	RHH Units Fit Out	50,676	0	50,676	29,000	0	21,676	50,676	1	17.07.24 beamount cross - works still progressing budget increase request.
TC3155	Security Gates Burma Road, Clipstone, S'well, SOT, SFACC	0	0	0	0	0	0	0	0	12.07.24 remaining budget not required
TC3156	Jubilee Bridge Works	333,222	-333,222	0	0	327,561	-327,561	0	-0	12.07.24 Project delayed until negotiations with NCC have been resolved. 9.10.24 negotiations continuing with NCC and report due to Cabinet when completed. Reprofile budget into 2025/26
TC3157	Shower Block Lorry Park	24,497	0	24,497	24,383	113	0	24,497	-0	
TC3160	14 Market Place	353,000	-200,000	153,000	0	0	153,000	153,000	0	12.07.24 out to tender in July 24, to start on site end of Sept/Oct 24. may not need full budget initially due to change to recommendation, will update accordingly in Q2. 9.10.24 tender to be awarded in October. Reprofile £200k to 25/26 based on SOS in November/December 24.
TG1003	Housing Regeneration Loan Facility	8,000,000	0	8,000,000	0	0	8,000,000	8,000,000	0	25.07.27 Lowfield Lane works starting this year will spend the full budget. Will review again at Q2 incase this gets pushed back.

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	<b>STRATEGY, PERFORMANCE AND FINANCE TOTAL</b>	12,571,425	-1,469,158	11,102,267	347,789	1,118,713	9,635,765	11,102,267	0	
TE3250	Shared Prosperity Fund	231,263	0	231,263	-60,797	83,270	208,790	231,263	0	9.10.24 all funding is allocated to external projects and is due for spend by March 25.
TE3251	Rural England Prosperity Fund	654,979	0	654,979	133,908	496,118	24,953	654,979	0	9.10.24 all funding is allocated to external projects and is due for spend by March 25.
TE3268	Southern Link Road Contribution	4,660,556	0	4,660,556	2,271,823	1,373	2,387,360	4,660,556	1	12.07.24 £3m NCC money now due, budget needs to be increased to include again. 9.10.24 still waiting on NCC to send order for £3m which is due to be passed to U&C in line with Grant Agreement
TI1002	A1 Overbridge Improvements	76,000	0	76,000	31,415	3,585	41,000	76,000	0	
TT1000	Towns Fund - 32 Stodman Street Regeneration	4,620,866	-1,800,000	2,820,866	481,510	1,350,430	988,927	2,820,866	1	12.07.24 report to cabinet in July 24 to approve additional TF grant to be allocated to the scheme. Delays to programme due to archaeology. 9.10.24 chase up cashflow. Reprofile £2m to 25/26 in the meantime.
TT1002	Town Fund - Contribution to IASTI	0	0	0	-364,989	264,989	100,000	0	0	12.07.24 waiting on collateral warranties to be signed off before the final payment can be made.
TT1005	Towns Fund - Cycle Town	0	0	0	0	2,522	-2,522	0	0	12.07.24 remaining budget is in relation to S106 money.
	<b>SUSTAINABLE DEVELOPMENT AND REGENERATION</b>	10,243,663	-1,800,000	8,443,663	2,492,870	2,202,286	3,748,508	8,443,665	2	
	<b>TOTALS</b>	34,304,928	-5,862,434	28,442,494	5,011,792	5,480,433	17,950,267	28,442,492	-2	