

GENERAL FUND

Original Budget	25.599	As per Council 7 March 2024
Slippages Approved	10.297	as per Cabinet 23 July 2024
Quarter 1 Movements	-1.591	as per Cabinet 10 September 2024
Current Revised Budget	34.305	

Additions

Project	Capital Description	Additions / Reductions 24-25 £m	Comments
TA3064	Palace Theatre Sound Desk	0.035	As per Portfolio Holder Decision 23 September 2024
TA3098	Carelines x1000 Mansfield Customers	0.195	As per Urgent Decision reported to Council on 15.10.24
TA3286	Information Technology Investment	0.081	Increase in relation to upgrade to systems
TB2256	Glass Recycling Bin Purchase	0.076	Previously removed, add back in as per original approval
TB6176	S106 Clipstone PC Village Hall	0.019	As per Portfolio Holder Decision 30 July 2024
TB6177	S106 Edwinstowe PC Forth Ave Play Area	0.022	As per Portfolio Holder Decision 16 September 2024
TB6178	S106 Ollerton Town Football Club	0.060	As per Cabinet 24 September 2024
Total Additions/Reductions		0.488	

Reprofiling

Project	Capital Description	Additions / Reductions 24-25 £m	Comments
TA1222	Leisure Provision	-2.200	Reprofile to 2025/26
TA3097	Yorke Drive Regeneration and Community Facility	-0.700	Reprofile to 2025/26
TC2007	Clipstone Holding Centre	-0.172	Reprofile to 2025/26
TC2009	Former Belvoir Iron Works	-0.845	Reprofile to 2025/26
TC3156	Jubilee Bridge Works	-0.333	Reprofile to 2025/26
TC3160	14 Market Place	-0.200	Reprofile to 2025/26
TF3227	Lowdham Flood Elevation	-0.100	Reprofile to 2025/26
TT1000	Towns Fund - 32 Stodman Street Regeneration	-1.800	Reprofile to 2025/26
Total Re profiling		-6.351	

General Fund Revised Budget	28.442	
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HOUSING REVENUE ACCOUNT

Original Budget	25.808	As per Council 7 March 2024
Slippages Approved	3.291	as per Cabinet 23 July 2024
Quarter 1 Movements	-0.172	as per Cabinet 10 September 2024
Current Revised Budget	28.926	

Additions/Reductions

Project	Capital Description	Additions / Reductions 24-25 £m	Comments
S91500	OTHER STRUCTURAL	0.100	Transfer from Building Safety
S95252	Flood Defence Systems	-0.010	Move to Repairs to CSs from Floods 2324
S95308	Repairs to CDs from Floods 2324	0.009	additional funding from insurers
S98100	BUILDING SAFETY	-0.100	move to Other Structural
S95308	Repairs to CDs from Floods 2324	0.010	moved from flood defence systems
SA1081	Phase 5 Cluster 1	0.207	Reallocate funding from other phase 5 clusters
SA1083	Phase 5 Cluster 3	-0.263	Reallocate funding to other phase 5 clusters
SA1086	Phase 5 Cluster 6	0.056	Reallocate funding from other phase 5 clusters
SA1090	Phase 6	-0.332	Reallocate funding to other phase 6 clusters
SA1091	Phase 6 Cluster 1	0.082	Reallocate funding from Phase 6 overarching budget
SA1092	Phase 6 Cluster 2	0.250	Reallocate funding from Phase 6 overarching budget
Total Additions/Reductions		0.009	

Reprofiling

Project	Capital Description	Additions / Reductions 24-25 £m	Comments
SA1031	Site Acquisition (Inc RTB)	-0.800	Reprofile to 2025/26
SA1033	Estate Regeneration	-4.900	Reprofile to 2025/26
SA1090	Phase 6	-1.922	Reprofile to 2025/26
SC2002	New Housing Management System	-0.289	Reprofile to 2025/26
Total Re profiling		-7.910	

HRA Revised budget for approval	21.025	
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Total Additions/Reductions	0.497	
Total Re profiling	-14.261	
Total Revised Budget	49.467	