

## APPENDIX A

CODE	SCHEME	EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2025/26 INC FORECAST FOR 2024/25	PROPOSED BUDGET			
						2025/26 £	2026/27 £	2027/28 £	2028/29 £
TB2253	Vehicles & Plant	0	10,602,378	5,205,656		1,512,285	1,501,040	1,390,130	802,200
TB2261	Brunel Drive Redevelopment Phase 1	0	669,000	669,000		669,000			
TF3227	Lowdham Flood Alleviation	140,000	160,000	300,000	200,000	100,000			
<b>SUB TOTAL CLIMATE AND THE ENVIRONMENT</b>		<b>140,000</b>	<b>11,431,378</b>	<b>6,174,656</b>	<b>200,000</b>	<b>2,281,285</b>	<b>1,501,040</b>	<b>1,390,130</b>	<b>802,200</b>
TA1224	Provision of 3G Pitches	0	2,000,000	2,000,000		400,000	800,000	800,000	
TA3097	Yorke Drive Regeneration and Community Facilities	80,000	2,519,294	3,458,000	119,294	0	500,000	1,980,000	858,706
<b>SUB TOTAL HEALTH WELLBEING AND LEISURE</b>		<b>80,000</b>	<b>4,519,294</b>	<b>5,458,000</b>	<b>119,294</b>	<b>400,000</b>	<b>1,300,000</b>	<b>2,780,000</b>	<b>858,706</b>
New	Essential works at the Palace Theatre	0	220,831	220,831		220,831			
TA3065	Kiddey Stones	0	87,430	87,430		87,430			
TB3154	Castle Gatehouse Project	4,563,620	981,240	5,544,860	739,624	4,805,236			
<b>SUB TOTAL HERITAGE CULTURE AND ARTS</b>		<b>4,563,620</b>	<b>1,289,501</b>	<b>5,853,121</b>	<b>739,624</b>	<b>5,113,497</b>	<b>0</b>	<b>0</b>	<b>0</b>
TF6011	Private Sector Disabled Facilities Grants	4,456,269	-104,455	2,800,000		700,000	700,000	700,000	700,000
TF6012	Discretionary DFG	638,208	0	360,000		90,000	90,000	90,000	90,000
TF6807	Warm Homes on Prescription	556,617	-70,000	280,000		70,000	70,000	70,000	70,000
<b>SUB TOTAL HOUSING</b>		<b>5,651,094</b>	<b>-174,455</b>	<b>3,440,000</b>	<b>0</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>
New	Cuckstool Wharf Lighting	0	101,040	101,040		101,040			
TF2000	CCTV Replacement Programme	15,500	279,850	143,780		8,780	45,000	45,000	45,000
<b>SUB TOTAL PUBLIC PROTECTION AND COMMUNITY RELATIONS</b>		<b>15,500</b>	<b>380,890</b>	<b>244,820</b>	<b>0</b>	<b>109,820</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
TA3060	Beacon - New Boiler	0	61,525	61,525		61,525			
TA3286	Information Technology Investment	0	4,011,352	1,186,060		782,030	248,210		155,820
TC2007	Clipstone Holding Centre Purchase & Works	0	8,413,250	8,413,251	886,147	6,527,104	1,000,000		
TC2009	Former Belvoir Iron Works	0	1,750,000	1,750,000	904,624	845,376			
TC3156	Jubilee Bridge Works	0	60,278	60,278	278	60,000			
TC3160	14 Market Place	0	373,000	373,000	153,000	220,000			
TG1003	Housing Regeneration Loan Facility	0	11,408,071	11,408,071	8,000,000	3,408,071			
<b>SUB TOTAL STRATEGY PERFORMANCE AND FINANCE</b>		<b>0</b>	<b>26,077,476</b>	<b>23,252,184</b>	<b>9,944,048</b>	<b>11,904,106</b>	<b>1,248,210</b>	<b>0</b>	<b>155,820</b>
TI1002	A1 Overbridge Improvements	5,600,000	0	5,600,000	100,000	2,500,000	3,000,000		
TI1000	Towns Fund - 32 Stodman Street Regeneration	4,380,000	8,500,001	12,880,000	5,269,345	7,610,655			
TI1005	Towns Fund - Cycle Town	245,900	4,100	250,000	200,000	50,000			
TI1006	Towns Fund - Cultural Heart of Newark	3,610,000	0	3,610,000		3,610,000			
<b>SUB TOTAL SUSTAINABLE ECONOMIC DEVELOPMENT</b>		<b>13,835,900</b>	<b>8,504,101</b>	<b>22,340,000</b>	<b>5,569,345</b>	<b>13,770,655</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>24,286,113</b>	<b>52,028,185</b>	<b>66,762,781</b>	<b>16,572,312</b>	<b>34,439,363</b>	<b>7,954,250</b>	<b>5,075,130</b>	<b>2,721,726</b>