

CODE	SCHEME	EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2025/26 INC FORECAST FOR 2024/25	2025/26	2026/27	2027/28	2028/29
<b>GENERAL FUND</b>									
TA3286	Information Technology Investment	0	4,011,352	1,186,060		782,030	248,210	0	155,820
TA3060	Beacon - New Boiler	0	61,525	61,525		61,525			
TC3156	Jubilee Bridge Works	0	333,500	333,500	278	333,222			
TC3160	14 Market Place	0	373,000	373,000	153,000	220,000			
<b>TC</b>	<b>RESOURCES</b>	<b>0</b>	<b>4,779,377</b>	<b>1,954,085</b>	<b>153,278</b>	<b>1,396,777</b>	<b>248,210</b>	<b>0</b>	<b>155,820</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
TF6807	Warm Homes on Prescription	556,617	-70,000	280,000		70,000	70,000	70,000	70,000
<b>TA</b>	<b>HOUSING HEALTH &amp; WELLBEING</b>	<b>636,616</b>	<b>4,449,294</b>	<b>5,738,000</b>	<b>119,294</b>	<b>470,000</b>	<b>1,370,000</b>	<b>2,850,000</b>	<b>928,706</b>
New	Essential works at the Palace Theatre	0	220,831	220,831		220,831			
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			
TF2000	CCTV Replacement Programme	15,500	189,850	8,780		8,780			
TF3227	Lowdham Flood Alleviation	140,000	160,000	300,000	200,000	100,000			
New	Cuckstool Wharf Lighting	0	101,040	101,040		101,040			
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
<b>TA</b>	<b>COMMUNITIES &amp; ENVIRONMENT</b>	<b>5,249,977</b>	<b>11,838,644</b>	<b>9,665,307</b>	<b>200,000</b>	<b>3,401,936</b>	<b>2,291,040</b>	<b>2,180,130</b>	<b>1,592,200</b>
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	850,000	4,624	845,376			
<b>TE</b>	<b>GROWTH</b>	<b>0</b>	<b>10,163,250</b>	<b>9,263,251</b>	<b>890,771</b>	<b>7,372,480</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
TG1003	Housing Regeneration Loan Facility	0	11,408,071	11,408,071	8,000,000	3,408,071			
<b>TG</b>	<b>CAPITAL INVESTMENT</b>	<b>0</b>	<b>11,408,071</b>	<b>11,408,071</b>	<b>8,000,000</b>	<b>3,408,071</b>	<b>0</b>	<b>0</b>	<b>0</b>
TI1002	A1 Overbridge Improvements	5,600,000	0	5,600,000	100,000	2,500,000	3,000,000		
<b>TI</b>	<b>COMMUNITY INFRASTRUCTURE LEVY</b>	<b>5,600,000</b>	<b>0</b>	<b>5,600,000</b>	<b>100,000</b>	<b>2,500,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>

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TB3154	Castle Gatehouse Project	4,563,620	981,240	5,544,860	739,624	4,805,236			
TT1000	Towns Fund - 32 Stodman Street Regeneration	4,380,000	8,500,001	12,880,000	5,269,345	7,610,655			
TT1005	Towns Fund - Cycle Town	245,900	4,100	250,000	200,000	50,000			
TT1006	Towns Fund - Cultural Heart of Newark	3,610,000	0	3,610,000		3,610,000			
TT	TOWNS FUND	12,799,520	9,485,340	22,284,860	6,208,969	16,075,891	0	0	0
	TOTAL GENERAL FUND	24,286,113	52,123,977	65,913,573	15,672,312	34,625,155	7,909,250	5,030,130	2,676,726