

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	5,205,656	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			
TC3155	Woodland Planting Contribution	0	309,915	309,915		309,915			
TF3227	Lowdham Flood Alleviation	140,000	160,000	300,000	200,000	100,000			
SUB TOTAL CLIMATE AND THE ENVIRONMENT		140,000	6,344,571	6,484,571	200,000	2,591,200	1,501,040	1,390,130	802,200
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	3,378,001	3,458,000	119,294	0	500,000	1,980,000	858,706
SUB TOTAL HEALTH WELLBEING AND LEISURE		80,000	5,378,001	5,458,000	119,294	400,000	1,300,000	2,780,000	858,706
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			
SUB TOTAL HERITAGE CULTURE AND ARTS		4,563,620	1,289,501	5,853,121	739,624	5,113,497	0	0	0
TF6011	Private Sector Disabled Facilities Grants	2,800,000	0	2,800,000		700,000	700,000	700,000	700,000
TF6012	Discretionary DFG	360,000	0	360,000		90,000	90,000	90,000	90,000
TF6807	Warm Homes on Prescription	280,000	0	280,000		70,000	70,000	70,000	70,000
SUB TOTAL HOUSING		3,440,000	0	3,440,000	0	860,000	860,000	860,000	860,000
New	Cuckstool Wharf Lighting	0	101,040	101,040		101,040			
TF2000	CCTV Replacement Programme	0	143,780	143,780		8,780	45,000	45,000	45,000
TF2001	CCTV Control Room Relocation	0	740,000	740,000		740,000			
SUB TOTAL PUBLIC PROTECTION AND COMMUNITY RELATIONS		0	984,820	984,820	0	849,820	45,000	45,000	45,000
TA3060	Beacon - New Boiler	0	61,525	61,525		61,525			
TA3286	Information Technology Investment	0	1,186,060	1,186,060		782,030	248,210		155,820
TC2007	Clipstone Holding Centre Purchase & Works	0	8,413,251	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			
SUB TOTAL STRATEGY PERFORMANCE AND FINANCE		0	23,252,184	23,252,184	9,944,048	11,904,106	1,248,210	0	155,820

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TI1002	A1 Overbridge Improvements	5,600,000	0	5,600,000	100,000	2,500,000	3,000,000		
TT1000	Towns Fund - 32 Stodman Street Regeneration	4,380,000	8,500,000	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			
SUB TOTAL SUSTAINABLE ECONOMIC DEVELOPMENT		13,835,900	8,504,100	22,340,000	5,569,345	13,770,655	3,000,000	0	0
GRAND TOTAL GENERAL FUND		22,059,520	45,753,176	67,812,696	16,572,312	35,489,278	7,954,250	5,075,130	2,721,726