

## 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 31.12.24	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. 16.01.25 Reprofile budget to April 25 with a view to seeking further quotes
TB2253	Vehicles & Plant	100,400	-50,000	50,400	21,950	0	28,450	50,400	0	12.07.24 lead in times are currently an issue but orders will be placed for planned replacement 16.01.25 reprofile £50k to 25/26
TB2255	Glass Recycling Transfer Station	7,475	950	8,425	6,370	2,055	0	8,425	-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. 16.01.25 works complete
TB3155	Castle - Condition Works	512,758	-134,000	378,758	337,039	134,391	-92,673	378,758	-0	12.07.24 works are underway now including ph 2 and will be complete by end of the calendar year 16.01.25 90% complete but some works deferred. Reprofile £134k to 25/26
TC3136	Climate Change	168,300	0	168,300	0	0	168,300	168,300	0	
TC3154	Solar PV	422,591	0	422,591	156,709	58,629	207,252	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	200,000	0	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. 16.01.25 agreement to be signed for the money to be released.
<b>CLIMATE AND THE ENVIRONMENT TOTAL</b>		<b>1,608,930</b>	<b>-183,050</b>	<b>1,425,880</b>	<b>572,618</b>	<b>269,495</b>	<b>583,763</b>	<b>1,425,876</b>	<b>-5</b>	
TA1218	Leisure Equipment Purchase	784,230	-158,034	626,196	626,196	0	0	626,196	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. 16.01.25 installations are now complete. Remaining budget is not required.
TA1221	SLC Fire Safety Remedial Works	497,000	-393,195	103,805	89,805	14,001	0	103,805	0	16.01.25 Reprofile the remaining budget to 25/26
TA1222	Leisure Centre Provision	0	0	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	13,848	57,508	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. 16.01.25 pool cover is being installed on 18 Feb. awaiting quotes on LED lights.
TA1226	Dukeries LC Inflatables	0	82,100	82,100	0	0	82,100	82,100	0	16.01.25 currently going through procurement, hopefully procurement completed by March.
TA3097	Yorke Drive Regeneration and Community Facilities	59,677	0	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	195,000	0	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.

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TB2259	Sherwood Avenue Park - Shared Prosperity Fund	520,400	0	520,400	437,638	68,593	14,169	520,400	-0	12.07.24 evaluating tenders w/c 15 July some works have already started. 16.01.25 the majority of the scheme is complete, will be spent by the end of March.
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. 16.01.25 currently in discussion with Developers and Planning to finalise the deed of variation. Reprofile budget to 2025/26.
TB6173	S106 Rainworth Community Facilities Improvements	90,377	0	90,377	89,349	18,087	-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. 16.01.25 conversations with school and Legal prior to release of funds.
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	19,077	77,157	96,234	19,077	0	77,157	96,234	0	12.07.24 complete
TB6177	S106 Edwinstowe PC Forth Ave Play Area	21,707	0	21,707	21,707	0	0	21,707	0	12.07.24 side agreements being arranged, payments will be made as soon as possible
TB6178	S106 Ollerton Town Football Club	59,697	0	59,697	34,417	0	25,280	59,697	0	12.07.24 side agreements being arranged, payments will be made as soon as possible 16.01.25 final payment towards the end of March.
TB6179	Newark R&M Cricket Club, Kelham Road	0	45,000	45,000	0	0	45,000	45,000	0	16.01.25 Grant agreement to be signed, and will be paid over before the end of march 25
	<b>HEALTH, WELLBEING &amp; LEISURE TOTAL</b>	<b>2,804,449</b>	<b>-346,972</b>	<b>2,457,477</b>	<b>1,501,933</b>	<b>116,046</b>	<b>839,499</b>	<b>2,457,478</b>	<b>2</b>	
TF2000	CCTV Replacement Programme	108,742	-43,936	64,806	36,606	28,199	0	64,805	-0	12.07.24 currently working through the programme. 16.01.25 14 new cameras installed in 24/25, reprofile £43k to 25/26
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. 16.01.25 specification has changed. Works will be complete within 24/25.
TF3230	Lighting at St Marys Gardens - SPF	0	141,000	141,000	0	136,294	4,706	141,000	0	16.01.25 via are booked in to complete the work in February 25.
	<b>PUBLIC PROTECTION AND COMMUNITY RELATIONS</b>	<b>147,742</b>	<b>97,064</b>	<b>244,806</b>	<b>36,606</b>	<b>164,493</b>	<b>43,706</b>	<b>244,806</b>	<b>0</b>	
TA1223	Dukeries Changing Places	100,000	0	100,000	9,143	80,000	10,857	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. 16.01.25 on site, due to finish in January.
TA3053	Museum Improvements	219,577	-184,294	35,283	-4,655	39,938	0	35,283	0	12.07.24 tudor attic now back in use, plans can be put forward. 9.10.24 working through the plan 16.01.25 expecting to spend £30k in 24/25, reprofile remaining to 25/26.
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 in 25/25.
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	4,189	85,574	61,382	151,145	-0	12.07.24 due to start on site 22.07.24 5 week programme. 9.10.24 scheme complete. 16.01.25 invoices currently being finalised, expecting an underspend.

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TA3063	Palace Backstage Safety Improvements	0	0	0	0	0	0	0	0	
TA3064	Palace Theatre Sound Desk	35,000	0	35,000	31,870	0	3,130	35,000	-0	16.01.25 scheme complete.
TA3065	Kiddey Stones	0	0	0	0	0	0	0	0	
TB2256	Glass Recycling Bin Purchase	454,981	5,158	460,139	454,944	5,196	0	460,139	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	-1,285,526	500,000	176,676	342,123	-18,799	500,000	-0	12.07.24 project will be tendered during the summer for the main build which will inform the required budget 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. 16.01.25 finalising value engineering report due to Cabinet on 18 Feb, reprofile £1.285m to 25/26.
<b>HERITAGE, CULTURE &amp; THE ARTS TOTAL</b>		<b>2,828,610</b>	<b>-1,464,662</b>	<b>1,363,948</b>	<b>744,216</b>	<b>559,867</b>	<b>59,863</b>	<b>1,363,946</b>	<b>-1</b>	
TF3228	Homeless Hostel	0	0	0	-15,505	19,178	-3,673	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	0	239,918	12,473	12.07.24 works ongoing expected completion Sept 24. 9.10.24 scheme complete, finalising final invoices.
TF3268	Bridging Accommodation	0	0	0	-15,454	89	2,892	-12,473	-12,473	
TF6011	Private Sector Disabled Facilities Grants	1,034,848	0	1,034,848	685,382	21,923	327,543	1,034,848	0	12.07.24 25 approvals completed to date. 16.01.25 a number of referrals are pending.
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. 16.01.25 costs here will increase now NCC are no longer topping up grants
TF6807	Warm Homes on Prescription	101,759	0	101,759	28,530	5,107	68,122	101,759	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 criterium 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>985,205</b>	<b>47,736</b>	<b>473,893</b>	<b>1,506,834</b>	<b>0</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. 16.01.25 due to carry out some more market testing. Reprofile to April 25.
TA3060	Beacon - New Boiler	0	0	0	0	0	0	0	0	reprofile to next year
TA3286	Information Technology Investment	1,191,980	-434,847	757,133	329,502	352,213	75,419	757,133	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.

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TC2007	Clipstone Holding Centre Purchase & Works	474,064	0	474,064	165,394	107,660	201,010	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. 16.01.25 scheme is now due to go to planning on 13 Feb 25 subject to highways comments.
TC2009	Former Belvoir Iron Works	900,000	0	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 c£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.
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	91,500	0	0	91,500	40,825	17.07.24 beaumont cross - works still progressing budget increase request.
TC3157	Shower Block Lorry Park	24,497	0	24,497	24,383	0	0	24,383	-114	16.01.24 scheme complete
TC3160	14 Market Place	153,000	-60,000	93,000	0	0	93,000	93,000	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. 16.01.25 report went to December 24 Cabinet, negotiations taking place now, reprofile £60k to 25/26.
TG1003	Housing Regeneration Loan Facility	8,000,000	-3,000,000	5,000,000	2,226,000	0	2,774,000	5,000,000	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. 16.01.25 adjusted to better reflect Arkwoods potential requirement
<b>STRATEGY, PERFORMANCE AND FINANCE TOTAL</b>		<b>11,102,267</b>	<b>-3,494,847</b>	<b>7,607,420</b>	<b>2,992,668</b>	<b>533,249</b>	<b>4,122,214</b>	<b>7,648,131</b>	<b>40,711</b>	
TC2011	Ollerton Regeneration	0	500,000	500,000	0	0	500,000	500,000	0	
TE3250	Shared Prosperity Fund	231,263	-110,823	120,440	16,469	49,398	54,573	120,440	-0	9.10.24 all funding is allocated to external projects and is due for spend by March 25. 16.01.25 forecast to be spent by March for recently awarded projects.
TE3251	Rural England Prosperity Fund	654,979	0	654,979	378,112	276,804	63	654,979	1	9.10.24 all funding is allocated to external projects and is due for spend by March 25. 16.01.25 grant recipients due to claim remaining funding.
TE3268	Southern Link Road Contribution	4,660,556	-2,388,732	2,271,824	2,271,823	0	0	2,271,823	-0	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. 16.01.25 Order due in Feb for £3m. Reprofile remaining budget to 25/26 to match U&C cashflow.

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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	2,820,866	150,000	2,970,866	1,143,751	466,075	1,361,040	2,970,866	0	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. Repofile £2m to 25/26 in the meantime. 16.01.25 bring £150k forward from 25/26 to cover the expected spend. foundations nearing completion and steel frame manufactured, high vault cables diverted and party wall works have commenced, scheme is on track for completion by March 2026.
	<b>SUSTAINABLE DEVELOPMENT AND REGENERATION</b>	<b>8,443,663</b>	<b>-1,849,555</b>	<b>6,594,108</b>	<b>3,841,580</b>	<b>798,383</b>	<b>1,954,144</b>	<b>6,594,108</b>	<b>0</b>	
	<b>TOTALS</b>	<b>28,442,494</b>	<b>-7,242,022</b>	<b>21,200,472</b>	<b>10,674,827</b>	<b>2,489,270</b>	<b>8,077,082</b>	<b>21,241,179</b>	<b>40,708</b>	