

## 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
Quarter 2 Movements	-5.862	as per Cabinet 3 December 2024
Current Revised Budget	28.442	

## Additions

Project	Capital Description	Additions / Reductions 24- 25 £m	Comments
TA1218	Leisure Equipment Purchase	-0.158	Scheme Complete, remaining budget not required
TA1226	Dukeries LC Inflatables	0.076	As per Portfolio Holder Decision 3 January 2025
TA1226	Dukeries LC Inflatables	0.006	increase following tender exercise, approved by S151
TB2255	Glass Recycling Transfer Station	0.001	Increase for final payment
TB2256	Glass Recycling Bin Purchase	0.005	Increase for final payment
TB6176	S106 Clipstone PC Village Hall	0.077	As per Portfolio Holder Decision 18 October 2024
TB6179	Newark R&M Cricket Club, Kelham Road	0.045	As per Portfolio Holder Decision 4 November 2024
TC2011	Ollerton Regeneration	0.500	As per Cabinet 10 December 2024
TE3250	Shared Prosperity Fund	-0.111	As per Portfolio Holder Decision 14 August 2024
TF3230	Lighting at St Marys Gardens - SPF	0.141	As per Portfolio Holder Decision 14 August 2024
<b>Total Additions/Reductions</b>		<b>0.583</b>	

## Reprofiling

Project	Capital Description	Additions / Reductions 24- 25 £m	Comments
TA3286	Information Technology Investment	-0.435	Reprofile budget to better reflect expected system / equipment replacements
TC3160	14 Market Place	-0.060	Reprofile budget to better reflect work plan
TA1221	SLC Fire Safety Remedial Works	-0.393	Reprofile budget to better reflect work plan
TA3053	Museum Improvements	-0.184	Reprofile budget to better reflect work plan
TB2253	Vehicles & Plant (NSDC)	-0.050	x1 vehicle not due to arrive until April 25
TB3155	Castle - Condition Works	-0.134	Reprofile budget to better reflect work plan
TF2000	CCTV Replacement Programme	-0.044	Reprofile budget to better reflect expected cash flow
TT1000	Towns Fund - 32 Stodman Street Regeneration	0.150	Reprofile budget to better reflect expected cash flow
TG1003	Housing Regeneration Loan Facility	-3.000	Reprofile budget to in lion e wityh Arkwood Cash Flow
TE3268	Southern Link Road Contribution	-2.389	Reprofile budget to better reflect expected cash flow
TB3154	Castle Gatehouse Project	-1.286	Reprofile budget to better reflect expected cash flow
<b>Total Re profiling</b>		<b>-7.825</b>	

<b>General Fund Revised Budget</b>	<b>21.200</b>	
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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
Quarter 2 Movements	-7.902	as per Cabinet 3 December 2024
Current Revised Budget	21.025	

## Additions/Reductions

Project	Capital Description	Additions / Reductions 24- 25 £m	Comments
S91100	Roof Replacements	0.050	realign budget in line with expected works
S91500	Other Structural	0.253	realign budget in line with expected works
S91535	Dpc Works	0.050	realign budget in line with expected works
S93500	Heating	-0.097	realign budget in line with expected works
S93625	Thermal Comfort	-0.100	realign budget in line with expected works
S95200	Environmental Works	-0.050	realign budget in line with expected works
S95200	Environmental Works	0.004	realign budget in line with expected works
S95309	Allenby Road Conversion	0.140	Approved by Portfolio Holder Decision in November 2024
S95400	Void Works	0.150	realign budget in line with expected works
S97200	Fire Safety	-0.214	realign budget in line with expected works
S97218	Enhanced Fire Risk Assessments	0.115	realign budget in line with expected works
S97221	Fire Doors Various Locations	0.099	realign budget in line with expected works
S97400	Disabled Adaptations	-0.125	realign budget in line with expected works
S97416	Major Adaptations	0.115	realign budget in line with expected works
S97417	Minor Adaptations	0.002	realign budget in line with expected works
S97417	Minor Adaptations	0.008	realign budget in line with expected works
S97418	Adaptation Stair Lift/Ho	0.008	realign budget in line with expected works
S97418	Adaptation Stair Lift/Ho	-0.002	realign budget in line with expected works
S97500	Legionella	0.008	realign budget in line with expected works
S98100	Building Safety	-0.100	realign budget in line with expected works
S98100	Building Safety	-0.190	realign budget in line with expected works
S98105	Compartmentalisaton In Roof Space	0.016	realign budget in line with expected works
SA1037	Purchase Of 20F Lombard Street	0.106	Approved by Portfolio Holder Decision in November 2024
SA1090	Phase 6	-0.600	realign budget in line with expected works
SA1091	Phase 6 Cluster 1	0.600	realign budget in line with expected works
<b>Total Additions/Reductions</b>		<b>0.245</b>	

Reprofiling

Project	Capital Description	Additions / Reductions 24- 25 £m	Comments
SA1031	Site Acquisition (Inc RTB)	-0.048	Reprofile budget to better reflect work plan
SA1082	Phase 5 Cluster 2	-0.052	Reprofile budget to better reflect work plan
SA1092	Phase 6 Cluster 2	-0.050	Reprofile budget to better reflect work plan
SC2000	Careline Analogue to Digital	-0.099	Reprofile budget to better reflect work plan
SC2002	New Housing Management System	-0.100	Reprofile budget to better reflect work plan
<b>Total Re profiling</b>		<b>-0.349</b>	

<b>HRA Revised budget for approval</b>	<b>20.921</b>	
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<b>Total Additions/Reductions</b>	<b>0.828</b>	
<b>Total Re profiling</b>	<b>-8.173</b>	
<b>Total Revised Budget</b>	<b>42.121</b>	