

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 |
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| 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. |
| CLIMATE AND THE ENVIRONMENT TOTAL | | 1,608,930 | -183,050 | 1,425,880 | 572,618 | 269,495 | 583,763 | 1,425,876 | -5 | |
| 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 |
| | HEALTH, WELLBEING & LEISURE TOTAL | 2,804,449 | -346,972 | 2,457,477 | 1,501,933 | 116,046 | 839,499 | 2,457,478 | 2 | |
| 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. |
| | PUBLIC PROTECTION AND COMMUNITY RELATIONS | 147,742 | 97,064 | 244,806 | 36,606 | 164,493 | 43,706 | 244,806 | 0 | |
| 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. |
| HERITAGE, CULTURE & THE ARTS TOTAL | | 2,828,610 | -1,464,662 | 1,363,948 | 744,216 | 559,867 | 59,863 | 1,363,946 | -1 | |
| 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. |
| HOUSING TOTAL | | 1,506,834 | 0 | 1,506,834 | 985,205 | 47,736 | 473,893 | 1,506,834 | 0 | |
| 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 |
| STRATEGY, PERFORMANCE AND FINANCE TOTAL | | 11,102,267 | -3,494,847 | 7,607,420 | 2,992,668 | 533,249 | 4,122,214 | 7,648,131 | 40,711 | |
| 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. |
| | SUSTAINABLE DEVELOPMENT AND REGENERATION | 8,443,663 | -1,849,555 | 6,594,108 | 3,841,580 | 798,383 | 1,954,144 | 6,594,108 | 0 | |
| | TOTALS | 28,442,494 | -7,242,022 | 21,200,472 | 10,674,827 | 2,489,270 | 8,077,082 | 21,241,179 | 40,708 | |