

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Current Revised Budget	Future proposed Variations	Revised Budget including Variations for Approval	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	Slippage Required
TA3062	Beacon EV Chargepoints	36,850	0	36,850	0	0	0	0	-36,850	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	36,850
TB2253	Vehicles & Plant	50,400	0	50,400	146,149	0	0	146,149	95,749	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	-66,999
TB2255	Glass Recycling Transfer Station	8,425	0	8,425	6,545	0	0	6,545	-1,880	12.07.24 works complete and site in use.	0
TB2258	Vicar Water Improvements (SANGS)	35,556	0	35,556	0	0	0	0	-35,556		35,556
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	0
TB3155	Castle - Condition Works	378,758	0	378,758	337,593	0	0	337,593	-41,165	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	0
TC3136	Climate Change	168,300	-168,300	0	0	0	0	0	0	18.02.25 move budget required to new woodland scheme	0
TC3154	Solar PV	422,591	-246,341	176,250	176,430	0	0	176,430	180	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. 18.02.25 move required budget to new woodland scheme	0
TC3158	Upgrade Charging point at Castle House	75,000	0	75,000	74,419	0	0	74,419	-581	09.10.25 Purchase order to go to supplier in October. Scheme due for completion in December 25. Consultation with ICT on power.	0
TF3227	Lowdham Flood Alleviation	200,000	0	200,000	200,000	0	0	200,000	0	12.07.24 the environment agency are completing the works. Waiting for the draft agreement. 09.10.24 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.	0
	CLIMATE AND THE ENVIRONMENT TOTAL	1,425,880	-414,641	1,011,239	991,131	0	0	991,131	-20,108		5,407
TA1218	Leisure Equipment Purchase	626,196	0	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 09.10.24 BCLC, NSFC, DLC installations started in September. 16.01.25 installations are now complete. Remaining budget is not required.	0
TA1221	SLC Fire Safety Remedial Works	103,805	0	103,805	89,805	0	0	89,805	-14,000	16.01.25 Reprofile the remaining budget to 25/26	14,000
TA1222	Leisure Centre Provision	0	0	0	0	0	0	0	0	09.10.24 reprofile the budget to 2025/26	0
TA1225	NSFC Replacement Pool Cover and LED Lights	71,356	0	71,356	61,171	0	0	61,171	-10,185	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.	0

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TA1223	Dukeries Changing Places	100,000	0	100,000	87,663	0	0	87,663	-12,337	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.	0
TA3053	Museum Improvements	35,283	0	35,283	0	0	0	0	-35,283	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.	35,280
TA3056	NCWC Tudor Hall	82,380	0	82,380	74,550	0	0	74,550	-7,831	17.07.24 complete, only £5k retention left to pay in 25/25.	0
TA3057	Palace Theatre Emergency Lighting	0	0	0	0	0	0	0	0	12.07.24 scheme complete	0
TA3058	Palace Theatre Fire Alarm Upgrade	151,145	0	151,145	82,355	0	0	82,355	-68,790	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. 31.03.25 complications with the doors requires contractor to come back early in 2025/26.	7,380
TA3064	Palace Theatre Sound Desk	35,000	0	35,000	31,870	0	0	31,870	-3,130	16.01.25 scheme complete.	0
TA3065	Kidney Stones	0	0	0	0	0	0	0	0	16.01.25 tenders due to go out Jan 25, expecting to carry out the works in April 25 when the whether is better - reprofile budget.	0
TB2256	Glass Recycling Bin Purchase	460,139	0	460,139	454,944	0	0	454,944	-5,196	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.	0
TB3154	Castle Gatehouse Project	500,000	0	500,000	327,602	0	0	327,602	-172,398	12.07.24 project will be tendered during the summer for the main build which will inform the required budet 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.	172,398
	HERITAGE, CULTURE & THE ARTS TOTAL	1,363,948	0	1,363,948	1,058,983	0	0	1,058,983	-304,965		215,058
TF3228	Homeless Hostel	0	0	0	0	0	0	0	0	12.07.24 scheme complete, review outstanding orders that can be deleted.	0
TF3267	Homes for Ukraine	227,445	0	227,445	225,446	0	0	225,446	-1,998	12.07.24 works ongoing expected completion Sept 24. 9.10.24 scheme complete, finalising final invoices.	0
TF3268	Bridging Accomodation	0	0	0	-0	0	0	-0	-0		0
TF6011	Private Sector Disabled Facilities Grants	1,034,848	0	1,034,848	899,770	0	0	899,770	-135,077	12.07.24 25 approvals completed to date. 16.01.25 a number of referrals are pending.	0
TF6012	Discretionary DFG	142,783	0	142,783	165,412	0	0	165,412	22,630	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	0

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TF6807	Warm Homes on Prescription	101,759	0	101,759	47,345	0	0	47,345	-54,414	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 criterion 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.	0
	HOUSING TOTAL	1,506,834	0	1,506,834	1,337,974	0	0	1,337,974	-168,860		0
TA3061	Beacon - LED Lights	78,640	0	78,640	0	0	0	0	-78,640	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.	78,640
TA3060	Beacon - New Boiler	0	0	0	0	0	0	0	0	reprofile to next year	0
TA3286	Information Technology Investment	757,133	0	757,133	514,118	0	0	514,118	-243,015	12.07.24 - whole Council hardware and software	110,700
TC2006	Land at Bowbridge Road Purchase & Works	1,000	0	1,000	0	0	0	0	-1,000	12.07.24 car park works are completed, retention left to pay, no futher budget required.	0
TC2007	Clipstone Holding Centre Purchase & Works	474,064	0	474,064	224,631	0	0	224,631	-249,433	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. 31.03.25 planning permission obtained in march 25 tender due to go out June 25.	249,433
TC2009	Former Belvoir Iron Works	900,000	0	900,000	-0	0	0	-0	-900,000	12.07.24 phase 2 site investigations ongoing. 9.10.24 invetigations not due to finish until January 25, expecting to spend c£900k in 24/25.	900,000
TC2010	Purchase Former Ollerton Bank	161,584	0	161,584	154,752	0	0	154,752	-6,832	17.07.24 purchase meant to complete at end of July 24. 9.10.24 purchased completed on 31st July.	0
TC3016	Legionella Remedial Works	0	0	0	0	0	0	0	0		0
TC3135	Works to Buttermarket	56,357	0	56,357	0	0	0	0	-56,357	9.10.24 lift to be installed in 24/25. 14.10.24 lift refurbishment will be complete by the end of March 25.	56,360
TC3138	Lord Hawke Way Remedial Works & Bond	0	0	0	0	0	0	0	0	12.07.24 scheme complete	0
TC3142	Common Lighting at Industrial Estates	6,138	0	6,138	0	0	0	0	-6,138	12.07.24 remaining budget not required	0
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	4,332	0	4,332	0	0	0	0	-4,332	12.07.24 remaining budget not required	0
TC3148	RHH Units Fit Out	50,676	0	50,676	89,250	0	0	89,250	38,575	17.07.24 beaumont cross - works still progressing budget increase request.	0
TC3155	Security Gates Burma Road, Clipstone, S'well, SOT, SFACC	0	0	0	0	0	0	0	0	12.07.24 remaining budget not required	0

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TC3156	Jubilee Bridge Works	0	0	0	0	0	0	0	-0	12.07.24 Project delayed until negotiations with NCC have been resolved. 9.10.24 negotiations continuing with NCC and report due to Cabinet when completed. Reprofile budget into 2025/26 16.01.25 budget to be reduced to £60k and reprofiled to 25/26.	0
TC3157	Shower Block Lorry Park	24,497	0	24,497	24,383	0	0	24,383	-114		0
TC3160	14 Market Place	93,000	0	93,000	0	0	0	0	-93,000	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.	93,000
TG1003	Housing Regeneration Loan Facility	5,000,000	0	5,000,000	3,213,500	0	0	3,213,500	-1,786,500	25.07.27 Lowfield Lane works starting this year will spend the full budget. Will review again at Q2 incase this gets pushed back.	1,786,500
	STRATEGY, PERFORMANCE AND FINANCE TOTAL	7,607,420	0	7,607,420	4,220,634	0	0	4,220,634	-3,386,786		3,274,633
TC2011	Ollerton Regeneration	500,000			0	0	0	0	-500,000		0
TE3250	Shared Prosperity Fund	120,440	9,000	129,440	129,555	0	0	129,555	115	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.	0
TE3251	Rural England Prosperity Fund	654,979	0	654,979	654,915	0	0	654,915	-64	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.	0
TE3268	Southern Link Road Contribution	2,271,824	0	2,271,824	2,278,823	0	0	2,278,823	7,000	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	-7,000
TI1002	A1 Overbridge Improvements	76,000	0	76,000	31,415	0	0	31,415	-44,585		44,585
TT1000	Towns Fund - 32 Stodman Street Regeneration	2,970,866	0	2,970,866	2,367,731	0	0	2,367,731	-603,134	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. Reprofile £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.	603,134
TT1002	Town Fund - Contribution to IASTI	0	0	0	0	0	0	0	0	12.07.24 waiting on collateral warranties to be signed off before the final payment can be made.	0
TT1005	Towns Fund - Cycle Town	0	0	0	0	0	0	0	0	12.07.24 remaining budget is in relation to S106 money.	0
TT1006	Towns Fund - Cultural Heart of Newark	0	0	0	0	0	0	0	0	9.10.24 steven - profile	0
TT1007	Towns Fund - Newark Gateway / SISLOG	0	0	0	0	0	0	0	0	12.07.24 - refer to report	0
	SUSTAINABLE DEVELOPMENT AND REGENERATION	6,594,108	9,000	6,103,108	5,462,439	0	0	5,462,439	-1,140,668		640,719
	TOTALS	21,200,472	-405,641	20,294,831	15,060,468	0	0	15,060,468	-5,734,363		4,812,465