

## General Fund - Spend against budget - Estimated in year

Project	Capital Description	Original Budget 2025/26	Slippage reported to Cabinet 8 July 25	Original budget 25/26 including slippage	Variations Proposed to Cabinet 9 Sept 25	Revised Budget including Variations for Approval	Actuals to 30.06.25	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/ Underbudget	Expected Completion Date	Comments
TA3062	Beacon EV Chargepoints	0	36,850	36,850	0	36,850	0	0	36,850	36,850	0	31/03/2026	10/07/25 scheme to be reviewed to ensure still deliverable within budget
TB2253	Vehicles & Plant	1,512,285	-66,999	1,445,286	50,000	1,495,286	0	443,966	1,051,320	1,495,286	-0	31/03/2026	10/07/25 Food Waste Vehicles ordered, but won't be delivered until next financial year. The contract for the consortium is to be renewed, then other vehicles in the replacement programme can be ordered.
TB2258	Vicar Water Improvements (SANGS)	0	35,556	35,556	0	35,556	0	0	35,556	35,556	0	31/03/2026	10/07/25 discussions with Legal to progress scheme
TB2261	Brunel Drive Redevelopment Phase 1	669,000	0	669,000	0	669,000	3,602	454	664,944	669,000	-0	31/10/2025	10/07/25 start on site due in August and demolition due to complete in October. May not require full budget.
TB3155	Castle - Condition Works	0	0	0	134,000	134,000	0	134,391	-391	134,000	0	31/10/2025	10/07/25 recommission deferred works, 8 week project.
TB3162	Woodland Planting Contribution	309,915	0	309,915	0	309,915	0	0	309,915	309,915	0	31/03/2026	
TF3227	Lowdham Flood Alleviation	100,000	0	100,000	0	100,000	0	0	100,000	100,000	0	31/03/2026	10/07/2025 Enviroment Agency project, final contribution due in 2025/26 at the moment, but updates expected from Lowdham Flood Project group.
	<b>CLIMATE AND THE ENVIRONMENT TOTAL</b>	<b>2,591,200</b>	<b>5,407</b>	<b>2,596,607</b>	<b>184,000</b>	<b>2,780,607</b>	<b>3,602</b>	<b>578,811</b>	<b>2,198,194</b>	<b>2,780,607</b>	<b>-0</b>		
TA1221	SLC Fire Safety Remedial Works	0	14,000	14,000	-14,000	0	0	0	0	0	-0	27/05/2025	10/07/25 Scheme no longer required.
TA1224	Provision of 3G Pitches	400,000	0	400,000	0	400,000	0	0	400,000	400,000	0	31/03/2026	10/07/25 expected works between April - June 26. Notional budget at the moment. 5 sites committed to over medium term first site is in Southwell. Football foundation panel due to meet in December to determine external contrb. Review profile again in Q2
TA1226	Dukeries LC Inflatables	0	40,250	40,250	0	40,250	31,911	7,978	361	40,250	-0	31/07/2025	10/07/25 inflatables for the pool have been delivered, the dry site inflatables due to be delivered around end of July 25.
TA1227	Payment of S106 to SLCT	0	0	0	190,951	190,951	190,951	0	0	190,951	0	27/05/2025	10/07/25 payment made to SLCT with the Lease Surrender
TA1228	Dukeries Pool Cover	0	0	0	0	0	0	0	0	0	0	00/01/1900	
TA3097	Yorke Drive Regeneration and Community Facilities	0	59,680	59,680	0	59,680	0	39,518	20,162	59,680	-0	31/12/2031	10/07/25 start on site currently expected to be October 25, but waiting for the development agreement to be signed.
TB2259	Sherwood Avenue Park - Shared Prosperity Fund	0	0	0	0	0	-4,546	4,546	0	-0	-0	31/03/2026	10/07/25 scheme complete, remaining order for retention.
TB6165	S106 Community Facilities to SOT	0	239,620	239,620	0	239,620	0	0	239,620	239,620	0	31/03/2026	10/07/25 Waiting on planning permission to submitted by developer/owner for community centre site.
TB6173	S106 Rainworth Pc Comm Fac	0	0	0	0	0	-4,174	4,174	0	0	0	30/09/2025	10/07/25 defects visit has been completed and retention will be paid.
TB6174	S106 Rainworth Off Site Sports Transfer to Joesph Whitaker	0	228,315	228,315	0	228,315	228,315	0	0	228,315	-0	18/04/2025	10/07/25 paid, scheme complete
TB6176	S106 Clipstone PC Village Hall	0	19,822	19,822	0	19,822	19,822	0	0	19,822	-0	17/04/2025	10/07/25 paid, scheme complete
TB6179	Newark R&M Cricket Club, Kelham Road	0	18,520	18,520	0	18,520	18,521	0	0	18,521	0	30/05/2025	10/07/25 paid, scheme complete
TB6180	S106 Transfer to EPC for VH Improvements	0	0	0	123,027	123,027	123,027	0	0	123,027	0	27/05/2025	10/07/25 paid, scheme complete. Parish Council works are in progress
TB6181	S106 Transfer to EPC to create MUGA	0	0	0	78,019	78,019	78,019	0	0	78,019	0	27/05/2025	10/07/25 paid, scheme complete. Parish Council works are complete.
	<b>HEALTH, WELLBEING &amp; LEISURE TOTAL</b>	<b>400,000</b>	<b>620,207</b>	<b>1,020,207</b>	<b>377,997</b>	<b>1,398,204</b>	<b>681,846</b>	<b>56,215</b>	<b>660,143</b>	<b>1,398,204</b>	<b>-1</b>		
TF2000	CCTV Replacement Programme	8,780	10,050	18,830	43,936	62,766	0	6,851	55,915	62,766	-0	31/03/2026	10/07/25 10 cameras to be replaced in 2025/26 revisit profile when more information available from contractor

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TF2001	CCTV Control Room Relocation	740,000	0	740,000	0	740,000	0	0	740,000	740,000	0	31/03/2026	10/07/25 scheme is progressing, will have preferred bidder and will be able to award contract by August.
TF3230	Lighting at St Marys Gardens - SPF	0	18,645	18,645	-4,706	13,939	13,939	0	0	13,939	0	30/06/2025	10/07/25 project complete and all required budget used.
TF3232	Rural Crime and Prevention	0	27,746	27,746	0	27,746	0	4,018	23,728	27,746	0	31/03/2026	10/07/25 original scheme complete, remaining budget to be used for other rural crime and prevention measures.
TF3233	Cuckstool Wharf Lighting	101,040	0	101,040	0	101,040	0	8,000	93,040	101,040	0	31/12/2025	10/07/25 finalising design, out for quotes at the end of July early august. Heritage England need to sign off the works.
	<b>PUBLIC PROTECTION AND COMMUNITY RELATIONS</b>	<b>849,820</b>	<b>56,441</b>	<b>906,261</b>	<b>39,230</b>	<b>945,491</b>	<b>13,939</b>	<b>18,869</b>	<b>912,683</b>	<b>945,491</b>	<b>0</b>		
TA1223	Dukeries Changing Places	0	0	0	0	0	-1,178	1,178	0	-0	-0	31/01/2026	10/07/25 retention only remaining due to pay Jan 26
TA3053	Museum Improvements	0	35,280	35,280	184,294	219,574	0	39,938	179,636	219,574	0	31/03/2026	0
TA3056	NCWC Tudor Hall	0	0	0	7,669	7,669	0	5,037	2,632	7,669	0	00/01/1900	10/07/25 12 month defect inspection completed, awaiting retention invoice from contractor.
TA3058	Palace Theatre Fire Alarm Upgrade	0	7,380	7,380	0	7,380	-547	7,927	0	7,380	0	01/08/2025	10/07/25 scheme due for completion by 1 August 25
TA3064	Palace Theatre Sound Desk	0	0	0	0	0	0	0	0	0	0	00/01/1900	
TA3065	Kidney Stones	87,430	0	87,430	-21,612	65,818	32,143	33,675	0	65,818	0	17/07/2025	10/07/25 scheme complete, interpretation panel to be fitted next week. Official opening 17/07/25.
TA3066	Essential works at the Palace Theatre	220,831	0	220,831	-61,000	159,831	0	0	159,831	159,831	0	05/09/2025	10/07/2025 Appointed principal contractor, anticipating works to start on site 11/08/2025, awaiting listed building consent. Works within the bid have been adjusted, so reprofile £60k to 26/27.
TB3154	Castle Gatehouse Project	4,805,236	172,398	4,977,634	42,515	5,020,149	25,947	281,864	4,712,338	5,020,149	0	31/07/2026	10/07/25 works commenced 07/07/25 52 week programme. Cash flow received from contractor used to profile budget.
	<b>HERITAGE, CULTURE &amp; THE ARTS TOTAL</b>	<b>5,113,497</b>	<b>215,058</b>	<b>5,328,555</b>	<b>151,866</b>	<b>5,480,421</b>	<b>56,365</b>	<b>369,620</b>	<b>5,054,437</b>	<b>5,480,422</b>	<b>1</b>		
TC2011	Ollerton Regeneration	0	0	0	118,000	118,000	0	51,500	66,500	118,000	0	31/07/2028	0
TF6011	Private Sector Disabled Facilities Grants	700,000	0	700,000	50,000	750,000	113,471	18,615	617,914	750,000	-0	31/03/2026	10/07/25 increase budget from grant held to support received in year for predicted spend to 31/03/25
TF6012	Discretionary DFG	90,000	0	90,000	210,000	300,000	8,866	2,000	289,134	300,000	-0	31/03/2026	10/07/25 increase budget from grant held to support received in year due to change in policy for maximum top up.
TF6807	Warm Homes on Prescription	70,000	0	70,000	0	70,000	10,249	2,649	57,102	70,000	0	31/03/2026	10/07/25 Spring and summer are quiet periods due to the weather. Completed 5 WHOP heating installations, with a further 6 are nearing completion. 2 further jobs planned to date. Will review budget in quarter 2.
	<b>HOUSING TOTAL</b>	<b>860,000</b>	<b>0</b>	<b>860,000</b>	<b>378,000</b>	<b>1,238,000</b>	<b>132,586</b>	<b>74,764</b>	<b>1,030,650</b>	<b>1,238,000</b>	<b>-0</b>		
TA3060	Beacon - New Boiler	61,525	0	61,525	0	61,525	0	0	61,525	61,525	0	31/03/2026	10/07/25 scheme to be reviewed to ensure still deliverable within budget
TA3061	Beacon - LED Lights	0	78,640	78,640	0	78,640	0	46,511	32,129	78,640	0	31/08/2025	10/07/25 Job is ongoing nearing completion, waiting for bespoke lights fittings as these are to order. Expected completion end of August.
TA3286	Information Technology Investment	782,030	110,700	892,730	-115,037	777,693	63,043	141,055	573,596	777,693	0	31/03/2026	10/07/25 hardware and software for whole Council. Kept under review throughout the year to ensure required and relevant.
TC2007	Clipstone Holding Centre Purchase & Works	6,527,104	249,434	6,776,537	-5,976,537	800,000	16,898	79,332	703,770	800,000	0	31/03/2027	10/07/25 out to tender end of July, expected start on site in November, so budget to be reprofiled. Need to make arrangements for some unexpected site clearance.
TC2009	Former Belvoir Iron Works	845,376	900,000	1,745,376	0	1,745,376	794	0	1,744,582	1,745,376	0	00/01/1900	10/07/25 waiting on inspectors report due Autumn 2025
TC3135	Works to Buttermarket	0	56,360	56,360	0	56,360	39,880	9,970	6,510	56,360	0	30/09/2025	11/07/25 Works are complete, awaiting final invoices.

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TC3156	Jubilee Bridge Works	60,000	0	60,000	0	60,000	0	0	60,000	60,000	0	31/10/2025	10/07/2025 In negotiations with contractor, issues with H&S and Canal & Rivers trust, due to be completed Autumn 2025.
TC3160	14 Market Place	220,000	93,000	313,000	60,000	373,000	6,943	4,714	361,342	373,000	-0	23/12/2025	10/07/25 works started on site w/c 7 July 2025. Programme amended, potential for £20k budget remaining, will review towards the end of the project.
TG1003	Housing Regeneration Loan Facility	3,408,071	1,786,500	5,194,571	3,000,000	8,194,571	1,907,000	0	6,287,571	8,194,571	0	31/03/2026	10/07/25 x3 projects ongoing at present expected to need full budget
	STRATEGY, PERFORMANCE AND FINANCE TOTAL	11,904,106	3,274,634	15,178,739	-3,031,574	12,147,165	2,034,558	281,583	9,831,025	12,147,166	0		
TE3251	Rural England Prosperity Fund	0	0	0	267,369	267,369	0	0	267,369	267,369	0	31/03/2026	0
TE3268	Southern Link Road Contribution	0	-7,000	-7,000	1,159,185	1,152,185	0	0	1,152,185	1,152,185	0	31/03/2026	10/07/2025 Road expected to be complete by September 2026, reprofiled remaining grant into 2025/26, but updated to profile of final contribution as per cashflow dated July 2025. £1.2m in 26/27.
TI1002	A1 Overbridge Improvements	2,500,000	44,585	2,544,585	-2,444,585	100,000	25,000	3,585	71,415	100,000	0	31/03/2028	10/07/25 meeting with National Highways and Consulting engineers on 5/8/25 to discuss next steps. Final options report to be submitted for internal NH approval. Preliminary design work on preferred option to commence in 2025/26. £3m budget in 26/27, reprofile £2.4m from this year to 27/28. Final project delivery method to be agreed between NSDC/NH/NCC.
TT1000	Towns Fund - 32 Stodman Street Regeneration	7,610,655	603,135	8,213,790	-440,001	7,773,789	436,615	7,076,381	260,793	7,773,789	-0	30/04/2026	10/07/25 Works progressing well following delays experienced in Feb/Mar 25 regarding electric cables, expected to be complete April 2026.
TT1005	Towns Fund - Cycle Town	50,000	0	50,000	0	50,000	0	2,522	47,478	50,000	0	31/03/2026	10/07/25 scheme to start later in the financial year.
TT1006	Towns Fund - Cultural Heart of Newark	3,610,000	0	3,610,000	-3,510,000	100,000	0	0	100,000	100,000	0	01/10/2027	10/07/25 scheme currently in RIBA 3, reprofile £3.5m (£1.5m 26/27, £2m 27/28). Completion date is unknown at present. Contracts need to be in place by 31/03/2027 otherwise grant cannot be used.
	SUSTAINABLE DEVELOPMENT AND REGENERATION	13,770,655	640,720	14,411,375	-4,968,032	9,443,343	461,403	7,082,700	1,899,240	9,443,343	-0		
	TOTALS	35,489,278	4,812,466	40,301,744	-6,868,513	33,433,231	3,384,300	8,462,562	21,586,372	33,433,233	-1		