

GENERAL FUND

Original Budget	35.489	As per Council 6 March 2025
Slippages Approved	4.812	as per Cabinet 8 July 2025
Current Revised Budget	40.302	

Additions

Project	Capital Description	Additions / Reductions 25- 26    £m	Comments
TA1221	SLC Fire Safety Remedial Works	-0.407	Remove budget from the Capital Programme to fund the lease surrender
TA1227	Payment to SLCT inc S106	0.191	S106 element of the lease surrender payment agreed by Portfolio Holder Decision 24/03/25
TB6180	S106 Transfer to EPC for VH Improvements	0.123	Portfolio Holder Decision April 2025
TB6181	S106 Transfer to EPC to create MUGA	0.078	Portfolio Holder Decision April 2025
TB3154	Castle Gatehouse Project	1.020	Agreed at 18.02.25 Cabinet
TE3251	Rural England Prosperity Fund	0.267	Agreed at 10.06.25 Cabinet
TF6011	Private Sector Disabled Facilities Grants	0.050	Requested increase from the balance available in grants to support expected referrals
TF6012	Discretionary DFG	0.210	Requested increase from the balance available in grants to support expected referrals and recently agreed increase in discretionary maximum payment
TC2011	Ollerton Regeneration	0.050	£500k approved at Cabinet on 10 December 2024, only £50k of this is required in Captial Programme, remainder in revenue.
TA3056	NCWC Tudor Hall	0.008	Slippage should have been requested for final payment
TA3065	Kiddey Stones	-0.022	scheme complete, capital spend total £66k (+feasibility in revenue £18k, total £84k) remaining capital budget not required
TF3230	Lighting at St Marys Gardens - SPF	-0.005	Remaining budget not required
TC2011	Ollerton Regeneration	0.068	As per Cabinet 1/4/25
Total Additions/Reductions		1.632	

Reprofiling

Project	Capital Description	Additions / Reductions 25- 26    £m	Comments
TA1221	SLC Fire Safety Remedial Works	0.393	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
TA3053	Museum Improvements	0.184	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
TA3286	Information Technology Investment	0.156	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
TA3286	Information Technology Investment	-0.271	Reprofile to 2026/27 to match work plans across Business Units
TB2253	Vehicles & Plant	0.050	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
TB3154	Castle Gatehouse	-0.977	Reprofile to 2026/27 in line with current contractor cashflow
TB3155	Castle - Condition Works	0.134	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
TC2007	Clipstone Holding Centre	-5.977	Reprofile to 2026/27 as per estimated cashflow in line with tender timelines.
TC3160	14 Market Place	0.060	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
TE3268	Southern Link Road Contribution	2.389	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
TE3268	Southern Link Road Contribution	-1.230	Reprofile to 2026/27 in line with expected cash flow from developers
TF2000	CCTV Replacement Programme	0.044	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
TG1003	Housing Regeneration Loan Facility	3.000	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
TT1000	Towns Fund - 32 Stodman Street Regeneration	-0.150	Reprofile back to 24/25 agreed at 11 March 25 Cabinet
TT1000	Towns Fund - 32 Stodman Street Regeneration	-0.290	Final payment expected in April 2026. Reprofile to 2026/27.
TT1006	Cultural Heart Market Place	-3.510	Scheme not yet moved to RIBA 4, assumed £100k required in 25/26, reprofile remaining to 26/27
TI1002	A1 Overbridge Improvements	-2.445	Refrofile to 27/28 as budget already in 26/27
TA3066	Essential works at the Palace Theatre	-0.061	reprofile for phase 2 of the scheme
Total Re profiling		-8.500	

General Fund Revised Budget	33.433	
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HOUSING REVENUE ACCOUNT

Original Budget	23.295	As per Council 7 March 2024
Slippages Approved	3.004	as per Cabinet 23 July 2024
Current Revised Budget	26.299	

Additions/**Reductions**

Project	Capital Description	Additions / <b>Reductions</b> 25- 26    £m	Comments
S93622	PV Invertors	-0.174	Realign budget over investment Programme
S91500	OTHER STRUCTURAL	0.174	Realign budget over investment Programme
S97115	ASBESTOS SURVEYS	0.024	Realign budget over investment Programme
S97116	ASBESTOS REMOVALS	0.040	Realign budget over investment Programme
S97100	ASBESTOS	-0.064	Realign budget over investment Programme
S93100	ELECTRICAL	-0.800	Realign budget over investment Programme
S93115	Rewires	0.800	Realign budget over investment Programme
S97416	Major Adaptations	0.800	Realign budget over investment Programme
S97417	Minor Adaptations	0.070	Realign budget over investment Programme
S97418	Adaptation Stair Lift/Ho	0.070	Realign budget over investment Programme
S97400	DISABLED ADAPTATIONS	-0.940	Realign budget over investment Programme
S95400	Void Works	-0.200	Realign budget over investment Programme
S95401	Void Works Back log	0.200	Realign budget over investment Programme
S95402	External Works	0.050	Realign budget over investment Programme
S95200	ENVIRONMENTAL WORKS	-0.050	Realign budget over investment Programme
<b>Total Additions/<b>Reductions</b></b>		<b>0.000</b>	

Reprofiling

Project	Capital Description	Additions / <b>Reductions</b> 25- 26    £m	Comments
SA1031	Site Acquisition (Incl RTB)	-0.776	No sites planned for purchase as at 30 June, therefore around half of the budget to 26/27
SA1082	Phase 5 Cluster 2	0.052	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
SA1092	Phase 6 Cluster 2	0.050	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
SC2000	Careline Analogue to Digital	0.099	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
SC2002	New Housing Management System	0.100	Reprofile from 2024/25 agreed at 11 March 25 Cabinet
SA1033	Estate Regeneration	-4.017	Reprofile required due to Start on site expected to be Oct 25.
<b>Total Re profiling</b>		<b>-4.493</b>	

HRA Revised budget for approval	21.806	
<b>Total Additions/<b>Reductions</b></b>	<b>1.632</b>	
<b>Total Re profiling</b>	<b>-12.993</b>	
<b>Total Revised Budget</b>	<b>55.240</b>	