

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	Current Revised Budget	Variations Proposed to Cabinet 9 Dec 25	Revised Budget including Variations for Approval	Actuals to 30.09.25	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/Under spend	Expected Completion Date		Comments
TA3062	Beacon EV Chargepoints	0	36,850	36,850	0	36,850	-36,850	0	0	0	0	0	0	31/03/2026	31/03/2026	10/07/25 same as boiler bigger than just EV chargepoints. 13/10/25 dependant report commissioned, and infrastructure unsuitable for the original spec of charges, so this budget can be removed and future report to SLT for other potential options.
TA3300	Contribution Mansfield Crematorium Redevelopment	0	0	0	0	0	211,900	211,900	0	0	211,900	211,900	0		31/03/2026	13/10/25 waiting on a cash flow from Mansfield DC
TB2253	Vehicles & Plant	1,512,285	-66,999	1,445,286	50,000	1,495,286	-853,000	642,286	0	443,966	198,320	642,286	-0	31/03/2026	31/03/2026	10/07/25 contract for the consortium to be revised. 13/10/25 dependant report commissioned, and infrastructure unsuitable for the original spec of charges, so this budget can be removed and future report to SLT for other potential options.
TB2258	Vicar Water Improvements (SANGS)	0	35,556	35,556	0	35,556	-35,556	0	0	0	0	0	0	31/03/2026	31/03/2026	10/07/25 discussions with Legal to progress scheme 13/10/25 decommit and including funding for Clipstone LUF project.
TB2261	Brunel Drive Redevelopment Phase 1	669,000	0	669,000	0	669,000	0	669,000	25,010	14,403	629,588	669,000	0	31/10/2025	31/01/2026	10/07/25 start on site due in August and demolition due to complete in October. May not require full budget. 13/10/25 contractor started on site 29 September, expecting completion of this phase by end of Jan 26
TB3155	Castle - Condition Works	0	0	0	134,000	134,000	41,165	175,165	62,487	71,905	40,774	175,165	-0	31/10/2025	04/11/2025	10/07/25 recommission deferred works, 8 week project.
TB3162	Woodland Planting Contribution	309,915	0	309,915	0	309,915	0	309,915	0	0	309,915	309,915	0	31/03/2026	31/03/2026	13/10/25 waiting on NCC for an agreement, planting scheme is complete.
TF3227	Lowdham Flood Alleviation	100,000	0	100,000	0	100,000	-100,000	0	0	0	0	0	0	31/03/2026	31/03/2027	10/07/25 Environment Agency project, final contribution due in 2025/26 at the moment, but updates expected from Lowdham Flood Project group. 13/10/25 EA project is delayed and therefore expect the final contribution to be made in 26/27 at the earliest. NSDC continue to be included in project updates.
CLIMATE AND THE ENVIRONMENT TOTAL		2,591,200	5,407	2,596,607	184,000	2,780,607	-772,341	2,008,267	87,496	530,274	1,390,497	2,008,267	0			
TA1221	SLC Fire Safety Remedial Works	0	14,000	14,000	-14,000	0	0	0	0	0	0	0	-0	27/05/2025	27/05/2025	10/07/25 Scheme no longer required.
TA1224	Provision of 3G Pitches	400,000	0	400,000	0	400,000	-400,000	0	0	0	0	0	0	31/03/2026	30/06/2027	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. 13/10/25 Discussions with the 3G pitches is progressing. 3 of the 5 sites have now been activated and are in the pipeline for delivery. The timescales are c18 months to delivery with contributions required towards the end of the project so last 3 months of the project. Currently it is anticipated that the 2 pitches will be delivered in spring 2027 and one in Summer 2027. Reprofiled to support spend in fourth quarter 2026/27 (c. £800K) and first quarter 2027/2028 (c.£400K).
TA1226	Dukeries LC Inflatables	0	40,250	40,250	0	40,250	0	40,250	31,911	7,978	0	39,889	-361	31/07/2025	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. 13/10/25 delivered. Retention to pay by the end of October.
TA1227	Payment of S106 to SLCT	0	0	0	190,951	190,951	0	190,951	190,951	0	0	190,951	0	27/05/2025	27/05/2025	10/07/25 payment made to SLCT with the Lease Surrender
TA1228	Dukeries Pool Cover	0	0	0	0	0	37,500	37,500	0	30,459	7,041	37,500	-0		12/09/2025	13/10/25 scheme complete,
TA3097	Yorke Drive Regeneration and Community Facilities	0	59,680	59,680	0	59,680	0	59,680	6,426	33,092	20,162	59,680	-0	31/12/2031	31/12/2031	
TA3099	x300 Carelines	0	0	0	0	0	58,500	58,500	0	58,480	20	58,500	0		31/03/2026	
TB2259	Sherwood Avenue Park - Shared Prosperity Fund	0	0	0	0	0	0	0	-4,462	4,462	0	0	0	31/03/2026	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	239,620	0	0	239,620	239,620	0	31/03/2026	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	0	0	0	0	0	0	0	30/09/2025	30/09/2025	10/07/25 defects visit has been completed and retention will be paid. 13/10/25 retention now released
TB6174	S106 Rainworth Off Site Sports Transfer to Joesph Whitaker	0	228,315	228,315	0	228,315	0	228,315	228,315	0	0	228,315	0	18/04/2025	18/04/2025	10/07/25 paid, scheme complete
TB6176	S106 Clipstone PC Village Hall	0	19,822	19,822	0	19,822	0	19,822	19,822	0	0	19,822	0	17/04/2025	17/04/2025	10/07/25 paid, scheme complete
TB6179	Newark R&M Cricket Club, Kelham Road	0	18,521	18,521	0	18,521	0	18,521	18,521	0	0	18,521	0	30/05/2025	30/05/2025	10/07/25 paid, scheme complete
TB6180	S106 Transfer to EPC for VH Improvements	0	0	0	123,027	123,027	0	123,027	123,027	0	0	123,027	0	27/05/2025	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	0	78,019	78,019	0	0	78,019	0	27/05/2025	27/05/2025	10/07/25 paid, scheme complete. Parish Council works are complete.
TB6182	S106 Transfer to EPC for PV units to Cricket Club	0	0	0	0	0	57,732	57,732	0	0	57,732	57,732	0		31/10/2025	13/07/25 final instalment due by the end of October
HEALTH, WELLBEING & LEISURE TOTAL		400,000	620,208	1,020,208	377,997	1,398,205	-246,268	1,151,937	692,530	134,470	324,575	1,151,576	-361			
TF2000	CCTV Replacement Programme	8,780	10,050	18,830	43,936	62,766	-17,766	45,000	0	10,525	34,475	45,000	-0	31/03/2026	31/03/2026	10/07/25 10 cameras to be replaced in 2025/26 revisit profile when more information available from contractor
TF2001	CCTV Control Room Relocation	740,000	0	740,000	0	740,000	0	740,000	0	705,719	34,281	740,000	0	31/03/2026	31/03/2026	10/07/25 scheme is progressing, will have preferred bidder and will be able to award contract by August. 13/10/25 started on site in September, progressing well.
TF3230	Lighting at St Marys Gardens - SPF	0	18,645	18,645	-4,706	13,939	0	13,939	13,939	0	0	13,939	0	30/06/2025	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	-27,746	0	0	0	0	0	0	31/03/2026	31/03/2026	13/07/25 no further works to carry out at this time, remove budget.
TF3233	Cuckstool Wharf Lighting	101,040	0	101,040	0	101,040	0	101,040	0	10,000	91,040	101,040	0	31/12/2025	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. 13/10/25 x2 tenders received currently being reviewed. Expected onsite end of Oct x4 week programme.

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	PUBLIC PROTECTION AND COMMUNITY RELATIONS	849,820	56,441	906,261	39,230	945,491	-45,512	899,979	13,939	726,244	159,796	899,979	0			
TA1223	Dukeries Changing Places	0	0	0	0	0	0	0	-1,178	1,178	0	0	0	31/01/2026	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	219,574	0	0	219,574	219,574	0	31/03/2026	31/03/2026	13/10/25 project to be reviewed and due to start by new year, and will be delivered in 25/26
TA3056	NCWC Tudor Hall	0	0	0	7,669	7,669	0	7,669	7,669	0	0	7,669	0	05/08/2025	05/08/2025	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	0	7,380	2,789	4,592	0	7,381	1	01/08/2025	01/08/2025	10/07/25 scheme due for completion by 1 August 25 13/10/25 defects period has now ended
TA3064	Palace Theatre Sound Desk	0	0	0	0	0	0	0	0	0	0	0	0			
TA3065	Kiddey Stones	87,430	0	87,430	-21,612	65,818	0	65,818	64,782	1,036	0	65,818	0	17/07/2025	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	159,831	99,902	40,272	19,656	159,831	-0	05/09/2025	31/01/2026	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, to reprofile £60k to 26/27. 13/10/25 main works are complete, there are a few contract variations that need client confirmation.
TB3154	Castle Gatehouse Project	4,805,236	172,398	4,977,634	42,515	5,020,149	-2,500,000	2,520,149	563,642	3,963,823	-2,007,316	2,520,149	0	31/07/2026	30/09/2026	10/07/25 works commenced 07/07/25 52 week programme. Cash flow received from contractor used to profile budget. 13/10/25 reprofile £2.5m to 26/27, delays caused by archaeological finds by the multi function building, likely impact of 3 weeks for this. The order raised is for the life of the contract, therefore forecast expenditure includes moving an element of this to the new year.
	HERITAGE, CULTURE & THE ARTS TOTAL	5,113,497	215,058	5,328,555	151,866	5,480,421	-2,500,000	2,980,421	737,607	4,010,901	-1,768,086	2,980,422	1			
TF6011	Private Sector Disabled Facilities Grants	700,000	0	700,000	50,000	750,000	250,000	1,000,000	326,170	19,445	654,385	1,000,000	-0	31/03/2026	31/03/2026	10/07/25 44 scheme completed, 39 schemes approved and 17 pending. Expecting to spend £5m by year end. Review further agreed to be drawn down for budget
TF6012	Discretionary DFG	90,000	0	90,000	210,000	300,000	200,000	500,000	52,274	28,993	418,733	500,000	-0	31/03/2026	31/03/2026	10/07/25 7 schemes completed, 6 approved and 5 pending. On this basis, expectation to spend £600k by year end. Review further agreed to be drawn down for 10/07/25 Spring and summer are quiet periods due to the weather.
TF6807	Warm Homes on Prescription	70,000	0	70,000	0	70,000	0	70,000	27,131	4,106	38,763	70,000	-0	31/03/2026	31/03/2026	Completed 5 WHOP heating installations, with a further 6 are nearing completion. 2 further jobs planned to date. Will review budget in quarter 2.
	HOUSING TOTAL	860,000	0	860,000	260,000	1,120,000	450,000	1,570,000	405,574	52,544	1,111,881	1,569,999	-1			
TA3060	Beacon - New Boiler	61,525	0	61,525	0	61,525	-61,525	0	0	0	0	0	0	31/03/2026	31/03/2026	10/07/25 need a direction on -may need to revise budget 13/10/25 Condition of the boiler reviewed independently, and in good condition so remove budget, no further works.
TA3061	Beacon - LED Lights	0	78,640	78,640	0	78,640	0	78,640	47,591	0	31,049	78,640	0	31/08/2025	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. 13.10.25 scheme complete, remaining budget not required.
TA3286	Information Technology Investment	782,030	110,700	892,730	-115,037	777,693	-181,850	595,843	112,567	164,667	318,609	595,843	0	31/03/2026	30/09/2026	13/10/25 website upgrade in progress and will be complete in 2026/27. Finance System upgrade to be complete during 2026/27. Along with replacement laptops and backup software.
TC2007	Clipstone Holding Centre Purchase & Works	6,527,104	249,434	6,776,537	-5,976,537	800,000	0	800,000	34,193	123,005	642,803	800,001	0	31/03/2027	31/07/2027	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. 13/10/25 Project has been out to tender, the process is due to be complete by 20 Oct at which point further information can be provided.
TC3135	Works to Buttermarket	0	56,360	56,360	0	56,360	-6,510	49,850	49,850	0	0	49,850	0	30/09/2025	30/09/2025	11/07/25 Works are complete, awaiting final invoices. 13/10/25 final invoices received and remaining budget not required.
TC3156	Jubilee Bridge Works	60,000	0	60,000	0	60,000	0	60,000	0	27,399	32,601	60,000	0	31/10/2025	31/10/2025	10/07/2025 in negotiations with contractor, issues with H&S and Canal & Rivers trust, due to be completed Autumn 2025. 13.10.25 2 week programme due to start on site mid October - weather permitting.
TC3160	14 Market Place	220,000	93,000	313,000	60,000	373,000	0	373,000	120,025	232,274	20,701	373,000	0	23/12/2025	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. 07/10/25 Expected to be completed December 2025
TG1003	Housing Regeneration Loan Facility	3,408,071	1,786,500	5,194,571	3,000,000	8,194,571	0	8,194,571	3,653,000	0	4,541,571	8,194,571	0	31/03/2026	31/03/2026	10/07/25 x3 projects ongoing at present expected to need full budget
	STRATEGY, PERFORMANCE AND FINANCE TOTAL	11,058,730	2,374,634	13,433,363	-3,031,574	10,401,789	-249,885	10,151,904	4,017,227	547,344	5,587,334	10,151,906	1			
TE3250	Shared Prosperity Fund	0	0	0	0	0	0	0	-212	212	0	0	0	31/03/2026	31/03/2026	0
TE3251	Rural England Prosperity Fund	0	0	0	267,369	267,369	0	267,369	0	0	267,369	267,369	0	31/03/2026	31/03/2026	13/10/25 has been fully committed, following report to Cabinet.
TE3268	Southern Link Road Contribution	0	-7,000	-7,000	1,159,185	1,152,185	0	1,152,185	0	8,300	1,143,885	1,152,185	0	31/03/2026	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. 10/07/25 waiting on inspectors report due Autumn 2025
TC2009	Former Belvoir Iron Works	845,376	900,000	1,745,376	0	1,745,376	-1,745,376	0	0	0	0	0	0			13/10/25 currently consulting on main modifications, expecting report back by 30/01/26, therefore reprofile budget to match expectations or to take a decision on progressing by budget Council.
TC2010	Ollerton Property Acquisition	0	0	0	0	0	682,500	682,500	0	0	682,500	682,500	0			As agreed at Cabinet on 14 October 2025
TC2011	Ollerton Regeneration	0	0	0	118,000	118,000	682,746	800,746	900	50,600	749,246	800,746	0	31/07/2028	31/03/2028	13/10/25 planning application due to be submitted in November 25, budget available for planning fee and legal fees.
TI1002	A1 Overbridge Improvements	2,500,000	44,585	2,544,585	-2,444,585	100,000	0	100,000	25,000	3,585	71,415	100,000	0	31/03/2028	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.

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TT1000	Towns Fund - 32 Stodman Street Regeneration	7,610,655	603,135	8,213,790	-440,001	7,773,789	-1,500,000	6,273,789	1,572,091	6,145,333	-1,443,636	6,273,788	-1	30/04/2026	31/08/2026	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	50,000	0	2,522	47,478	50,000	0	31/03/2026	31/03/2026	13/10/25 reprofile £1.5m to 26/27, conversations with contractor continue regarding expected completion as a result of complexities on site. Order raised is for the life of the contract, therefore forecast expenditure includes moving an element of this to the new year.
TT1006	Towns Fund - Cultural Heart of Newark	3,610,000	0	3,610,000	-3,510,000	100,000	-100,000	0	0	0	0	0	0	01/10/2027	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
	SUSTAINABLE DEVELOPMENT AND REGENERATION	14,616,031	1,540,720	16,156,751	-4,850,021	11,306,719	-1,980,130	9,326,589	1,597,779	6,210,552	1,518,257	9,326,588	-6			
	TOTALS	35,489,278	4,812,467	40,301,745	-6,868,513	33,433,232	-5,344,136	28,089,097	7,552,153	12,212,330	8,324,254	28,088,737	-360			