Capital Budget Amendments post Cabinet 9 September 2025 **APPENDIX E**

GENERAL FUND

Original Budget	**35.489**	**As per Council 6 March 2025**
Slippages Approved	**4.812**	**As per Cabinet 8 July 2025**
Quarter 1 Movements	**-6.869**	**As per Cabinet 9 September 2025**
Current Revised Budget	**33.433**	

Additions

Project	Capital Description	Additions / Reductions 25-26 £m	Comments
TA3099	x300 Carelines	0.059	As per Portfolio Holder Decision 08/09/25
TA3300	Contribution Mansfield Crematorium Redevelopment	0.212	As per Cabinet 1/4/25
TB6182	S106 Transfer to EPC for PV units to Cricket Club	0.058	As per Portfolio Holder Decision 01/08/25
TB2253	Vehicles & Plant	-0.853	Budget to be set up within the HRA for efficient budgeting and to remove the need for the recharge within revenue.
TA1228	Dukeries Pool Cover	0.038	As per Portfolio Holder Decision 25/07/25
TA3060	Beacon - New Boiler	-0.062	Remove budget, will seek to review and add to the Captial Programme at a later date if required.
TF2000	CCTV Replacement Programme	-0.018	Relacement cameras plan does not require this budget in 25/26. this aligns budget to plan.
TC3135	Works to Buttermarket	-0.007	Scheme complete, remaining budget not required
TF3232	Rural Crime and Prevention	-0.028	Remove budget, was financed by previously received Police overage money, which will be reassigned at a later date.
TA3062	Beacon EV Chargepoints	-0.037	Remove budget, will seek to review and add to the Captial Programme at a later date if required.
TB3155	Castle - Condition Works	0.041	Add in budget from 2024/25 which should have been carried forward
TC2010	Ollerton Regeneration Property Acquisition	0.683	As agreed at Cabinet on 14 October 2025
TC2011	Ollerton Regeneration	0.683	As agreed at Cabinet on 14 October 2025 for RIBA 4
TF6011	Private Sector Disabled Facilities Grants	0.250	Increase in line with expected spend, fully funded from grant
TF6012	Discretionary DFG	0.200	Increase in line with expected spend, fully funded from grant
	Total Additions/Reductions	**1.219**	

Reprofiling

Project	Capital Description	Additions / Reductions 25-26 £m	Comments
TA1224	Provision of 3G Pitches	-0.400	Reprofile to match current expectations
TA3286	Information Technology Investment	-0.182	Reprofile to match current expectations
TF3227	Lowdham Flood Alleviation	-0.100	Reprofile to match current expectations
TC2009	Former Belvoir Iron Works	-1.745	Reprofile to match current expectations
TB2258	Vicar Water Improvements (SANGS)	-0.036	Reprofile to match current expectations
TB3154	Castle Gatehouse Project	-2.500	Reprofile in line with Project Plan
TT1000	Towns Fund - 32 Stodman Street Regeneration	-1.500	Reprofile in line with Project Plan
TT1006	Towns Fund - Cultural Heart of Newark	-0.100	Reprofile in line with Project Plan
	Total Re profiling	**-6.563**	

General Fund Revised Budget	**28.089**	

HOUSING REVENUE ACCOUNT

Original Budget	**23.295**	**As per Council 7 March 2024**
Slippages Approved	**3.004**	**As per Cabinet 8 July 2025**
Quarter 1 Movements	**-4.493**	**As per Cabinet 9 September 2025**
Current Revised Budget	**21.806**	

Additions/Reductions

Project	Capital Description	Additions / Reductions 25-26 £m	Comments
S91535	DPC Works	-0.077	Spend against this budget was identified as revenue in nature. Revenue budget increased seperately.
S93626	Decarbonisation	-0.739	Remove budget, no longer required. Grant funding element cannot be reallocated to other projects.
S93626	Decarbonisation	-0.739	Remove budget, no longer required. NSDC funded element reallocated to other projects.
S95200	ESTATE IMPROVEMENTS	0.030	Realign budgets to fit in with required programme of works
S95208	Sewerage Treatment Works	-0.030	Realign budgets to fit in with required programme of works
S95400	Void Works	0.235	Realign budgets to fit in with required programme of works
S95401	Void Works Back log	0.496	Realign budgets to fit in with required programme of works
S97218	Enhanced Fire Risk Assessments	0.151	Realign budgets to fit in with required programme of works
S98100	Building Safety	0.124	Realign budgets to fit in with required programme of works
S98101	Fire Alarm Systems	-0.035	Realign budgets to fit in with required programme of works
S98104	Scooter Shed	-0.045	Realign budgets to fit in with required programme of works
S98108	Door Entry Systems	-0.050	Realign budgets to fit in with required programme of works
S99100	PROPERTY INVESTMENT CONTINGENCY	-0.060	Realign budgets to fit in with required programme of works
S99102	Housing Capital Fees	-0.077	Realign budgets to fit in with required programme of works
SA1047	New Build Contingency	0.062	Budget realigned from completed schemes
SA1048	Boughton Extra Care	-0.040	Scheme complete, move remaining budget to contingency to support future costs
SA1082	Phase 5 Cluster 2	-0.036	Scheme complete, move remaining budget to contingency to support future costs
SA1084	Phase 5 Cluster 4	0.013	Move budget from contingency
SA1090	Phase 6	0.159	Budget not required in Cluster 1 to move back to phase 6 overall budget for future spend
SA1091	Phase 6 Cluster 1	-0.159	Budget not required in Cluster 1 to move back to phase 6 overall budget for future spend
SC2003	HRA Vehicle Replacement Programme	0.853	Budget to be set up within the HRA for efficient budgeting and to remove the need for the recharge within revenue.
SC2003	HRA Vehicle Replacement Programme	0.112	As per Portfolio Holder Decision 29/07/25
	Total Additions/Reductions	**0.149**	

Reprofiling

Project	Capital Description	Additions / Reductions 25-26 £m	Comments
SC2002	New Housing Management System	-0.200	Reprofile budget to 26/27 in line with revised project plan
SA1031	Site Acquisition (Inc RTB)	-0.824	Phase 6 sites progressing to date do not require any further land acquisiton, therefore move to 26/27 to future use.
SA1090	Phase 6	-0.698	Reprofile in line with current expectations
SA1093	Phase 6 Cluster 3 - Church Circle	-0.500	Reprofile in line with current expectations
SA1094	Phase 6 Cluster 4 - Bowbridge Road	-0.500	Reprofile in line with current expectations
SA1095	Phase 6 Cluster 5 - Lowfield Lane	-0.500	Reprofile in line with current expectations
	Total Re profiling	**-3.222**	

HRA Revised budget for approval	**18.734**	

Total Additions/Reductions	**1.368**	
Total Re profiling	**-9.784**	
Total Revised Budget	**46.823**	