

## GENERAL FUND CAPITAL PROGRAMME 2026/27 - 2029/30

## APPENDIX A

| CODE  | SCHEME  | EXTERNAL FUNDING | NSDC COSTS | TOTAL SCHEME COST | BEFORE 2026/27 INC<br>FORECAST FOR<br>2025/26 | 2026/27   | 2027/28   | 2028/29   | 2029/30   |
|---|---|------------------|------------|-------------------|---|-----------|-----------|-----------|-----------|
| TF3227  | Lowdham Flood Alleviation                         | 140,000          | 160,000    | 300,000           | 200,000                                       | 100,000   |           |           |           |
| TB2258  | Vicar Water Improvements (SANGS)                  | 35,556           | -          | 35,556            | -   | 35,556    |           |           |           |
| TB2253  | Vehicles & Plant                                  | -                | 15,970,998 | 15,970,998        | 6,859,528                                     | 3,385,480 | 1,567,817 | 1,006,842 | 3,151,331 |
| new 6   | Solar Panels and Battery storage to Castle House  | -                | 158,695    | 158,695           | -   | 158,695   |           |           |           |
| new 4   | NSFC LED Lighting Gym                             | -                | 140,000    | 140,000           | -   | 140,000   |           |           |           |
| Climate and the Environment Total               |   | 175,556          | 16,429,693 | 16,605,249        | 7,059,528                                     | 3,819,731 | 1,567,817 | 1,006,842 | 3,151,331 |
| TA3097  | Yorke Drive Regeneration and Community Facilities | 100,000          | 3,358,000  | 3,458,000         | 119,297                                       | 2,480,000 | -         | 858,703   |           |
| TA1224  | Provision of 3G Pitches                           | -                | 2,000,000  | 2,000,000         | -   | 1,200,000 | 800,000   |           |           |
| Health, Wellbeing and Leisure Total             |   | 100,000          | 5,358,000  | 5,458,000         | 119,297                                       | 3,680,000 | 800,000   | 858,703   | 0         |
| TB3154  | Castle Gatehouse Project                          | 4,488,766        | 2,076,094  | 6,564,860         | 3,087,375                                     | 3,477,485 |           |           |           |
| TA3066  | Essential works at the Palace Theatre             | -                | 220,831    | 220,831           | 159,831                                       | 61,000    |           |           |           |
| new 9   | Byron Room Re-fit                                 | -                | 28,500     | 28,500            |   |           |           | 28,500    |           |
| new 8   | Upgrade Box Tops and Catwalk                      | -                | 31,490     | 31,490            | -   | 31,490    |           |           |           |
| new 7   | Palace Theatre Stage Safety Curtain               | -                | 110,000    | 110,000           | -   | 110,000   |           |           |           |
| new 2   | Palace Theatre LED Lighting Upgrade               | -                | 350,000    | 350,000           | -   | 350,000   |           |           |           |
| new 1   | Civil War Museum Doors / Security                 | -                | 130,000    | 130,000           | -   | 130,000   |           |           |           |
| Heritage, Culture & Arts Total                  |   | 4,488,766        | 2,946,915  | 7,435,681         | 3,247,206                                     | 4,159,975 | 0         | 28,500    | 0         |
| TF6807  | Warm Homes on Prescription                        | 572,203          | -          | 572,202           | 292,202                                       | 70,000    | 70,000    | 70,000    | 70,000    |
| TF6012  | Discretionary DFG                                 | 1,160,837        | -          | 1,160,837         | 800,837                                       | 90,000    | 90,000    | 90,000    | 90,000    |
| TF6011  | Private Sector Disabled Facilities Grants         | 5,216,737        | -          | 5,216,737         | 2,416,737                                     | 700,000   | 700,000   | 700,000   | 700,000   |
| Housing Total                                   |   | 6,949,776        | 0          | 6,949,776         | 3,509,776                                     | 860,000   | 860,000   | 860,000   | 860,000   |
| TF2000  | CCTV Replacement Programme                        | -                | 367,581    | 367,581           | 187,581                                       | 45,000    | 45,000    | 45,000    | 45,000    |
| new 13  | Bilsthorpe Hub                                    | 299,097          | 1,000,000  | 1,299,097         | -   | 1,299,097 |           |           |           |
| Public Protection and Community Relations Total |   | 299,097          | 1,367,581  | 1,666,678         | 187,581                                       | 1,344,097 | 45,000    | 45,000    | 45,000    |
| TG1003  | Housing Regeneration Loan Facility                | -                | 25,000,000 | 25,000,000        | 25,000,000                                    |           |           |           |           |
| TC2007  | Clipstone Holding Centre Purchase & Works         | -                | 9,613,250  | 9,613,250         | 1,436,713                                     | 8,176,537 |           |           |           |
| TA3286  | Information Technology Investment                 | -                | 2,012,127  | 2,012,127         | 595,843                                       | 348,247   | 507,130   | 560,907   | -         |
| new 5   | Upgrade Fire Doors to Corporate Estate            | -                | 207,150    | 207,150           | -   | 123,000   | 84,150    |           |           |
| new 3   | Buttermarket Roof and improved drainage           | -                | 220,000    | 220,000           | -   |           | 220,000   |           |           |
| Strategy, Performance and Finance Total         |   | 0                | 37,052,527 | 37,052,527        | 27,032,556                                    | 8,647,784 | 811,280   | 560,907   | 0         |

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|--|--|------------------|------------|-------------------|---|-----------|-----------|-----------|-----------|
| TT1006                                 | Towns Fund - Cultural Heart of Newark          | 3,610,000        | -          | 3,610,000         | -   | 1,000,000 | 2,610,000 |           |           |
| TT1000                                 | Towns Fund - 32 Stodman Street Regeneration    | 4,480,000        | 8,800,000  | 13,280,000        | 11,090,000                                    | 2,190,000 |           |           |           |
| TE3268                                 | Southern Link Road Contribution                | 29,865,956       | 5,153,259  | 35,019,215        | 33,789,668                                    | 1,229,547 |           |           |           |
| TC2009                                 | Former Belvoir Iron Works                      | -                | 1,750,000  | 1,750,000         | 4,624   | 1,745,376 |           |           |           |
| TC2011                                 | Ollerton Regeneration                          |                  |            |                   |   |           |           |           |           |
| TC2012                                 | Ollerton Regeneration Donated Asset            |                  |            |                   |   |           |           |           |           |
| new 12                                 | PiPP Regeneration Plan                         | 3,646,000        | -          | 3,646,000         | -   |           | 836,000   | 1,405,000 | 1,405,000 |
| new 11                                 | PiPP Neighbourhood Comm Grant Scheme           | 860,000          | -          | 860,000           | -   | 210,000   | 250,000   | 200,000   | 200,000   |
| new 10                                 | PiPP Upper Floor Town Centre Residential Grant | 800,000          | -          | 800,000           | -   | 150,000   | 650,000   |           |           |
| Sustainable Economic Development Total |  |                  |            |                   |   |           |           | 1,605,000 | 1,605,000 |
| TOTAL GENERAL FUND                     |  |                  |            |                   |   |           |           | 4,964,952 | 5,661,331 |