

GENERAL FUND CAPITAL PROGRAMME 2026/27 - 2029/30

APPENDIX A

CODE	SCHEME	EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2026/27 INC FORECAST FOR 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