

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Revised Budget including Variations for Approval	Variations Proposed to Cabinet 24 Mar 26	Revised Budget including Variations for Approval	Actuals to 31.12.25	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/Under Budget	Expected Completion Date	Revised Completion Date	Revised Completion Date	Comments
TA3300	Contribution Mansfield Crematorium Redevelopment	211,900	-211,900	0	0	0	0	0	0	00/01/1900	31/03/2026	31/03/2027	13/10/25 waiting on a cash flow from Mansfield DC 12/01/26 MDC now expect to need our contribution during
TB2253	Vehicles & Plant	642,286	-7,430	634,856	238,077	205,889	190,890	634,856	-0	31/03/2026	31/03/2026	31/03/2026	10/07/25 contract for the consortium to be revised. 13/10/25 Contract is now in place and vehicle replacements will progress as planned. HRA vehicle replacement budget to now sit within HRA Capital budget for more efficient financing.
TB2261	Brunel Drive Redevelopment Phase 1	669,000	0	669,000	163,427	162,728	342,845	669,000	-0	31/10/2025	31/01/2026	31/03/2026	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 13/01/26 main contractor works will be complete by end of Jan, additional works identified during the project are due for completion by the end of March 26.
TB3155	Castle - Condition Works	175,165	0	175,165	142,645	31,746	774	175,165	-0	31/10/2025	04/11/2025	04/11/2025	10/07/25 recommission deferred works, 8 week project.
TB3162	Woodland Planting Contribution	309,915	0	309,915	0	0	309,915	309,915	0	31/03/2026	31/03/2026	31/03/2026	13/10/25 waiting on NCC for an agreement, planting scheme is complete.
TF3234	Oxton Flood Relief Channel	0	50,000	50,000	2,845	2,650	44,505	50,000	0			31/03/2026	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 v4 week programme. 13/01/26 works have started alongside NCC/IDB
CLIMATE AND THE ENVIRONMENT TOTAL		2,008,267	-169,330	1,838,937	546,994	403,014	888,929	1,838,936	-0				
TA1226	Dukeries LC Inflatables	40,250	0	40,250	39,889	0	0	39,889	-361	31/07/2025	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	190,951	0	190,951	190,951	0	0	190,951	0	27/05/2025	27/05/2025	27/05/2025	10/07/25 payment made to SLCT with the Lease Surrender
TA1228	Dukeries Pool Cover	37,500	0	37,500	30,459	0	7,041	37,500	-0	00/01/1900	12/09/2025	12/09/2025	13/10/25 scheme complete,
TA3097	Yorke Drive Regeneration and Community Facilities	59,680	0	59,680	9,921	29,597	20,162	59,680	-0	31/12/2031	31/12/2031	31/12/2031	0
TA3099	x300 Carelines	58,500	-20	58,480	58,480	0	0	58,480	0				13/10/25 scheme complete
TB6165	S106 Community Facilities to SOT	239,620	-239,620	0	0	0	0	0	0	31/03/2026	31/03/2026	30/06/2026	10/07/25 Waiting on planning permission to submitted by developer/owner for community centre site. 13/01/26 planning permission not submitted yet, reprofile to Q1 26/27
TB6174	S106 Rainworth Off Site Sports Transfer to Joesph Whitaker	228,315	0	228,315	228,315	0	0	228,315	0	18/04/2025	18/04/2025	18/04/2025	10/07/25 paid, scheme complete
TB6176	S106 Clipstone PC Village Hall	19,822	0	19,822	19,822	0	0	19,822	0	17/04/2025	17/04/2025	17/04/2025	10/07/25 paid, scheme complete
TB6179	Newark R&M Cricket Club, Kelham Road	18,521	0	18,521	18,521	0	0	18,521	0	30/05/2025	30/05/2025	30/05/2025	10/07/25 paid, scheme complete
TB6180	S106 Transfer to EPC for VH Improvements	123,027	0	123,027	123,027	0	0	123,027	0	27/05/2025	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	78,019	0	78,019	78,019	0	0	78,019	0	27/05/2025	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	57,732	0	57,732	57,732	0	0	57,732	0	00/01/1900	31/10/2025	31/10/2025	13/07/25 final instalment due by the end of October
HEALTH, WELLBEING & LEISURE TOTAL		1,151,937	-239,640	912,297	850,674	34,059	27,203	911,936	-361				
TF2000	CCTV Replacement Programme	45,000	0	45,000	1,837	42,612	550	45,000	-0	31/03/2026	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	-81,050	658,950	180,943	526,975	-48,968	658,950	-0	31/03/2026	31/03/2026	31/05/2026	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. 13/01/26 project ongoing, main control room will be up and running by 31 March, but connections to remote sites will be complete by 31 May.

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TF3230	Lighting at St Marys Gardens - SPF	13,939	0	13,939	13,939	0	0	13,939	0	30/06/2025	30/06/2025	30/06/2025	10/07/25 project complete and all required budget used.
TF3233	Cuckstool Wharf Lighting	101,040	0	101,040	845	98,155	2,040	101,040	0	31/12/2025	31/12/2025	31/03/2026	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. 13/01/26 now expected to be onsite by the end of January to carry out ground works, subject to river trent levels.
PUBLIC PROTECTION AND COMMUNITY RELATIONS		899,979	-81,050	818,929	197,565	667,742	-46,378	818,929	-0				
TA1223	Dukeries Changing Places	0	0	0	-1,178	3,592	-2,414	0	0	31/01/2026	31/01/2026	31/01/2026	10/07/25 retention only remaining due to pay Jan 26
TA3053	Museum Improvements	219,574	-199,574	20,000	0	0	20,000	20,000	0	31/03/2026	31/03/2026	30/06/2026	13/10/25 project to be reviewed and due to start by new year, and will be delivered in 25/26. 13/01/26 quotes received prior to christmas, scheme to be split into 2 phases, reprofile 50% of the budget to 26/27 to allow for the phasing.
TA3056	NCWC Tudor Hall	7,669	0	7,669	7,669	0	0	7,669	0	05/08/2025	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	7,380	0	7,380	2,789	4,592	0	7,381	1	01/08/2025	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			00/01/1900	
TA3065	Kiddey Stones	66,418	0	66,418	64,782	1,636	0	66,418	0	17/07/2025	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	159,831	0	159,831	101,382	38,792	19,656	159,831	-0	05/09/2025	31/01/2026	31/03/2026	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, so reprofile E60k to 26/27. 13/10/25 main works are complete, there are a few contract variations that need client confirmation.
TB3154	Castle Gatehouse Project	2,520,149	0	2,520,149	1,167,999	3,420,408	-2,068,259	2,520,149	0	31/07/2026	30/09/2026	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 E2.5m to 26/27, delays caused by archaeological finds by the multi function building, likely impact of 3 weeks. The order raised is for the life of the contract, therefore forecast expenditure includes moving an element of this to the new year. 13/01/26 development is progressing well at the moment. extension of time claim is expected which may change the completion date. review next quarter.
HERITAGE, CULTURE & THE ARTS TOTAL		2,981,021	-199,574	2,781,447	1,343,444	3,469,021	-2,031,017	2,781,448	1				
TF6011	Private Sector Disabled Facilities Grants	1,000,000	0	1,000,000	692,375	3,595	304,030	1,000,000	0	31/03/2026	31/03/2026	31/03/2026	10/07/25 44 schemes completed, 39 schemes approved and 17 pending. Expecting to spend E1m by year end. Require further grant to be drawn down for budget increase. 13/01/26 58 schemes completed as at the end of Q3, with 33 approved awaiting completion and a further 19 schemes under consideration. Expecting to spend approx. E1m by year end.

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TF6012	Discretionary DFG	500,000	0	500,000	191,857	20,723	287,420	500,000	-0	31/03/2026	31/03/2026	31/03/2026	10/07/25 7 schemes completed, 6 approved and 5 pending. On this basis, expecting to spend £500k by year end. Require further grant to be drawn down for budget increase. 13/01/26 10 schemes completed as at the end of Q3, with a 7 approved awaiting completion and a further 5 schemes under consideration. Expecting to spend approx. £315k by year end.
TF6807	Warm Homes on Prescription	70,000	0	70,000	32,099	0	37,901	70,000	0	31/03/2026	31/03/2026	31/03/2026	10/07/25 Spring and summer are quiet periods due to the weather. Completed 5 WHOP heating installations, with a further 6 are nearing completion. 2 further jobs planned to date. Will review budget in quarter 2. 13/01/26 2 jobs complete in Q3, new surveyor now in post and applications currently being reviewed.
HOUSING TOTAL		1,570,000	0	1,570,000	916,331	24,318	629,351	1,570,000	0				
TA3060	Beacon - New Boiler	0	0	0	0	0	0	0	0	31/03/2026	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 independantly, and in good condition so remove budget, no further works.
TA3061	Beacon - LED Lights	78,640	-31,049	47,591	47,591	0	0	47,591	0	31/08/2025	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	595,843	254,830	850,673	284,982	169,041	396,650	850,673	0	31/03/2026	30/09/2026	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. 13/01/26 second phase of the website will start in April.
TC2007	Clipstone Holding Centre Purchase & Works	800,000	-641,553	158,447	54,542	103,906	0	158,448	0	31/03/2027	31/07/2027	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. 13/01/26 Tender evaluation was complete and in the process of being awarded but following challenge which was upheld, reevaluating tender, due to be resolved by end Feb, this isnt expected to affect the final completion date.
TC3135	Works to Buttermarket	49,850	0	49,850	49,850	0	0	49,850	0	30/09/2025	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	-31,437	28,563	23,680	4,883	0	28,563	0	31/10/2025	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. 13/01/26 works are now complete. Processing final invoices in January 26.

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TC3160	14 Market Place	373,000	-19,294	353,706	315,203	38,503	0	353,706	-0	23/12/2025	23/12/2025	31/03/2026	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 12/01/26 project now expected to be complete by early March, issues with utilities. The residential unit is on the market and the commercial unit has received some interest. Remaining budget not required.
TG1003	Housing Regeneration Loan Facility	8,194,571	10,591,929	18,786,500	5,020,533	0	13,765,967	18,786,500	0	31/03/2026	31/03/2026	31/03/2026	10/07/25 x3 projects ongoing at present expected to need full budget
STRATEGY, PERFORMANCE AND FINANCE TOTAL		10,151,904	10,123,426	20,275,330	5,796,382	316,333	14,162,617	20,275,332	2				
TE3250	Shared Prosperity Fund	0	0	0	-212	212	0	0	0	31/03/2026	31/03/2026	31/03/2026	0
TE3251	Rural England Prosperity Fund	267,369	-11,633	255,736	142,230	0	113,506	255,736	0	31/03/2026	31/03/2026	31/03/2026	13/10/25 has been fully committed, following report to Cabinet.
TE3268	Southern Link Road Contribution	1,152,185	-469,768	682,417	642,041	0	40,377	682,418	0	31/03/2026	31/03/2026	31/12/2026	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. 13/01/26 current forecast from U&C on the drawdown of the final part of the grant.
TC2010	Ollerton Property Acquisition	682,500	6,600	689,100	0	0	689,100	689,100	0			31/01/2026	13/01/26 expected the purchase to be complete by the of Jan 26
TC2011	Ollerton Regeneration	800,746	-6,600	794,146	26,988	244,130	523,028	794,146	0	31/07/2028	31/03/2028	31/03/2028	13/10/25 planning application due to be submitted in November 25, budget available for planning fee and legal fees. 13/01/26 planning application submitted and RIBA 4 works commenced.
TI1002	A1 Overbridge Improvements	100,000	-100,000	0	0	0	0	0	0	31/03/2028	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. 13/01/26 Move actuals to revenue and remove budget until NH/NCC are further forward with the scheme.
TT1000	Towns Fund - 32 Stodman Street Regeneration	6,273,789	0	6,273,789	3,029,687	4,740,567	-1,500,000	6,273,789	0	30/04/2026	31/08/2026	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. 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. 13/01/26 build phase is out of the ground and proceeding at pace, with the remainder of the planning conditions submitted for discharge. Two tenants have been secured for the commercial units.
TT1005	Towns Fund - Cycle Town	50,000	-50,000	0	0	0	0	0	0	31/03/2026	31/03/2026	31/03/2026	10/07/25 scheme to start later in the financial year. 13/01/26 agreed with Director of P&G to deallocate budget and let Developer Contrbns group discuss.
SUSTAINABLE DEVELOPMENT AND REGENERATION		9,326,589	-631,401	8,695,188	3,840,733	4,984,909	-133,989	8,695,189	1				
TOTALS		28,089,697	8,802,431	36,892,128	13,492,122	9,899,396	13,496,716	36,891,770	-358				