

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
Quarter 2 Movements	-5.344	As per Cabinet 9 December 2025
Current Revised Budget	28.089	

Additions

Project	Capital Description	Additions / Reductions 25- 26 £m	Comments
TB2253	Vehicles & Plant	-0.007	increases and decreases in line with updated contract prices
TF3234	Oxton Flood Relief Channel	0.050	New scheme approved via Portfolio Holder Decision October 2025
TT1005	Towns Fund - Cycle Town	-0.050	Remove budget no longer required. Overall scheme delivered successfully.
TC3160	14 Market Place	-0.019	Scheme nearing completion and this budget not required
TA3099	x300 Carelines	-0.000	minor adjustment to budget to bring in line with spend
TE3251	Rural England Prosperity Fund	-0.012	No further works to carry out at this time.
TG1003	Housing Regeneration Loan Facility	13.592	As approved at Cabinet on 20 January 2026
TC3156	Jubilee Bridge Works	-0.031	Scheme completed, remaining budget not required
TA3061	Beacon - LED lights	-0.031	Scheme completed, remaining budget not required
TC2010	Ollerton Regeneration Property Acquisition	0.007	Realign budget
TC2011	Ollerton Regeneration	-0.007	Realign budget
TI1002	A1 Overbridge Improvements	-0.100	remove budget from Capital Programme until scheme is worked up
	Total Additions/Reductions	13.391	

Reprofiling

Project	Capital Description	Additions / Reductions 25- 26 £m	Comments
TA3053	Museum Improvements	-0.200	reprofile in line with current programme
TC2007	Clipstone Holding Centre	-0.642	reprofile in line with current programme
TA3300	Contribution Mansfield Crematorium Redevelopment	-0.212	reprofile in line with current programme
TB6165	S106 Community Facilities to SOT	-0.240	reprofile in line with current programme
TA3286	Information Technology Investment	0.255	Bring forward budget from 2028/29 to reduce future revenue expenditure
TE3268	Southern Link Road Contribution	-0.470	reprofile in line with current cash flow from developer
TF2001	CCTV Control Room Relocation	-0.081	reprofile in line with current programme
TG1003	Housing Regeneration Loan Facility	-3.000	reprofile in line with Arkwoods cashflow
	Total Re profiling	-4.589	

General Fund Revised Budget	36.892	
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