

| Project | Capital Description | Current Approved Budget | Future proposed Variations | Revised Budget including Variations for Approval | Outturn | | | Total Projected spend in year | Variance Over/ Under Budget | Expected Completion Date | Expected Completion Date | Expected Completion Date | Slippage required | Comments |
|--|--|-------------------------|----------------------------|--|----------------|--|--|-------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|-------------------|---|
| TA3062 | Beacon EV Chargepoints | 0 | 0 | 0 | 0 | | | 0 | 0 | 31/03/2026 | 31/03/2026 | 31/03/2026 | 0 | 10/07/25 same as boiler bigger than just EV chargepoints. 13/10/25 independent report commissioned, and infrastructure unisurtable for the original spec of charges, so this budget can be removed and future report to SLT for other potential options. |
| TB2253 | Vehicles & Plant | 634,856 | 0 | 634,856 | 303,553 | | | 303,553 | (331,303) | 31/03/2026 | 31/03/2026 | 31/03/2026 | 331,303 | 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 | 462,180 | | | 462,180 | (206,820) | 31/10/2025 | 31/01/2026 | 31/03/2026 | 60,000 | 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. 31/03/26 final works to be carried out early 2026/27. |
| TB3155 | Castle - Condition Works | 175,165 | 0 | 175,165 | 150,945 | | | 150,945 | (24,221) | 31/10/2025 | 04/11/2025 | 04/11/2025 | 24,220 | 10/07/25 recommission deferred works, 8 week project. |
| TB3162 | Woodland Planting Contribution | 309,915 | 0 | 309,915 | 0 | | | 0 | (309,915) | 31/03/2026 | 31/03/2026 | 31/03/2026 | 309,915 | 13/10/25 waiting on NCC for an agreement, planting scheme is complete. 31/03/26 expecting legal agreement to be signed and sealed in June 26. |
| CLIMATE AND THE ENVIRONMENT TOTAL | | 1,788,937 | 0 | 1,788,937 | 916,678 | | | 916,678 | (872,258) | | | | | |
| TA1221 | SLC Fire Safety Remedial Works | 0 | 0 | 0 | 0 | | | 0 | (0) | 27/05/2025 | 27/05/2025 | 27/05/2025 | 0 | 10/07/25 Scheme no longer required. |
| TA1226 | Dukeries LC Inflatables | 40,250 | 0 | 40,250 | 39,889 | | | 39,889 | (361) | 31/07/2025 | 31/07/2025 | 31/07/2025 | 0 | 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 | | | 190,951 | 0 | 27/05/2025 | 27/05/2025 | 27/05/2025 | 0 | 10/07/25 payment made to SLCT with the Lease Surrender |
| TA1228 | Dukeries Pool Cover | 37,500 | 0 | 37,500 | 30,459 | | | 30,459 | (7,041) | | 12/09/2025 | 12/09/2025 | 0 | 13/10/25 scheme complete |
| TA3097 | Yorke Drive Regeneration and Community Facilities | 59,680 | 0 | 59,680 | 10,371 | | | 10,371 | (49,309) | 31/12/2031 | 31/12/2031 | 31/12/2031 | 49,309 | 31/03/26 Development Agreement was expected to be finalised in December 2025, however it requires a parent company guarantee, once finalised final costs for the JCT can be provided. |
| TA3099 | x300 Carelines | 58,480 | 0 | 58,480 | 58,480 | | | 58,480 | 0 | | | 31/01/2026 | 0 | 31/01/26 scheme complete |
| TB6174 | S106 Rainworth Off Site Sports Transfer to Joesph Whitaker | 228,315 | 0 | 228,315 | 228,315 | | | 228,315 | 0 | 18/04/2025 | 18/04/2025 | 18/04/2025 | 0 | 10/07/25 paid, scheme complete |
| TB6176 | S106 Clipstone PC Village Hall | 19,822 | 0 | 19,822 | 19,822 | | | 19,822 | 0 | 17/04/2025 | 17/04/2025 | 17/04/2025 | 0 | 10/07/25 paid, scheme complete |
| TB6179 | Newark R&M Cricket Club, Kelham Road | 18,521 | 0 | 18,521 | 18,521 | | | 18,521 | 0 | 30/05/2025 | 30/05/2025 | 30/05/2025 | 0 | 10/07/25 paid, scheme complete |
| TB6180 | S106 Transfer to EPC for VH Improvements | 123,027 | 0 | 123,027 | 123,027 | | | 123,027 | 0 | 27/05/2025 | 27/05/2025 | 27/05/2025 | 0 | 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 | | | 78,019 | 0 | 27/05/2025 | 27/05/2025 | 27/05/2025 | 0 | 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 | | | 57,732 | 0 | | 31/10/2025 | 31/10/2025 | 0 | 13/07/25 final instalment due by the end of October |
| TB6184 | S106 Trf Epc Improvements to CYP5 | 0 | 32,763 | 32,763 | 32,763 | | | 32,763 | 0 | | | 31/03/2026 | 0 | 13/07/25 final instalment due by the end of October |
| HEALTH, WELLBEING & LEISURE TOTAL | | 912,297 | 32,763 | 945,060 | 888,349 | | | 888,349 | (56,711) | | | | | |
| TF2000 | CCTV Replacement Programme | 45,000 | 0 | 45,000 | 35,762 | | | 35,762 | (9,238) | 31/03/2026 | 31/03/2026 | 31/03/2026 | 0 | 10/07/25 10 cameras to be replaced in 2025/26 revisit profile when more information available from contractor |

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| TF2001 | CCTV Control Room Relocation | 658,950 | 0 | 658,950 | 573,759 | | | 573,759 | (85,191) | 31/03/2026 | 31/03/2026 | 31/05/2026 | 85,191 | 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. |
| TF3230 | Lighting at St Marys Gardens - SPF | 13,939 | 0 | 13,939 | 13,939 | | | 13,939 | 0 | 30/06/2025 | 30/06/2025 | 30/06/2025 | 0 | 10/07/25 project complete and all required budget used. |
| TF3233 | Cuckstool Wharf Lighting | 101,040 | 0 | 101,040 | 0 | | | 0 | (101,040) | 31/12/2025 | 31/12/2025 | 31/03/2026 | 101,040 | 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. 31/03/26 external agencies required additional information, and a bat survey required, therefore delayed until June 26. |
| TF3234 | Oxton Flood Relief Channel | 50,000 | 0 | 50,000 | 0 | | | 0 | (50,000) | | | 31/03/2026 | 0 | 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 works have started alongside NCC/IDB 31/03/26 works were carried out in 25/26, but due to being under the deminimis limit were moved to revenue. |
| PUBLIC PROTECTION AND COMMUNITY RELATIONS | | 868,929 | 0 | 868,929 | 623,460 | | | 623,460 | (245,469) | | | | | |
| TA3053 | Museum Improvements | 20,000 | 0 | 20,000 | 13,160 | | | 13,160 | (6,840) | 31/03/2026 | 31/03/2026 | 30/06/2026 | 6,840 | 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 | 0 | | | 0 | (7,669) | 05/08/2025 | 05/08/2025 | 05/08/2025 | 0 | 10/07/25 12 month defect inspection completed, awaiting retention invoice from contractor. |
| TA3058 | Palace Theatre Fire Alarm Upgrade | 7,380 | 0 | 7,380 | 0 | | | 0 | (7,380) | 01/08/2025 | 01/08/2025 | 01/08/2025 | 0 | 10/07/25 scheme due for completion by 1 August 25 13/10/25 defects period has now ended. |
| TA3065 | Kidney Stones | 66,418 | 0 | 66,418 | 66,418 | | | 66,418 | 0 | 17/07/2025 | 17/07/2025 | 17/07/2025 | 0 | 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 | 102,862 | | | 102,862 | (56,969) | 05/09/2025 | 31/01/2026 | 31/01/2026 | 56,969 | 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 £60k 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 | 2,558,767 | | | 2,558,767 | 38,618 | 31/07/2026 | 30/09/2026 | 30/09/2026 | -38,618 | 10/07/25 works commenced 07/07/25 52 week programme. Cash flow received from contractor used to profile budget. 13/10/25 reprofile £2.5m 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. 31/03/26 report due to June Cabinet to request additional budget due to complexities on site. |
| HERITAGE, CULTURE & THE ARTS TOTAL | | 2,781,447 | 0 | 2,781,447 | 2,741,207 | | | 2,741,207 | (40,240) | | | | | |

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| TF6011 | Private Sector Disabled Facilities Grants | 1,000,000 | 0 | 1,000,000 | 907,598 | | | 907,598 | (92,402) | 31/03/2026 | 31/03/2026 | 31/03/2026 | | 10/07/25 44 schemes completed, 39 schemes approved and 17 pending. Expecting to spend £1m 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. £315K by year end. 31/03/26 ended the year with 79 schemes and 15 pending. |
| TF6012 | Discretionary DFG | 500,000 | 0 | 500,000 | 314,669 | | | 314,669 | (185,331) | 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. 31/03/26 ended the year completing 9 schemes with 4 pending. |
| TF6807 | Warm Homes on Prescription | 70,000 | 0 | 70,000 | 32,099 | | | 32,099 | (37,901) | 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. 31/03/26 11 grants paid out during 25/26. Grant due in 26/27, so no requirement for budget roll forward. |
| HOUSING TOTAL | | 1,570,000 | 0 | 1,570,000 | 1,254,366 | | | 1,254,366 | (315,634) | | | | | |
| TA3061 | Beacon - LED Lights | 47,591 | 0 | 47,591 | 47,591 | | | 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 | 850,673 | 0 | 850,673 | 434,962 | | | 434,962 | (415,711) | 31/03/2026 | 30/09/2026 | 30/09/2026 | 409,993 | 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. 31/03/26 the additional budget in Q3 for SAN and tape libraries has not been spent due to delays with the manufacturer. |
| TC2007 | Clipstone Holding Centre Purchase & Works | 158,447 | 0 | 158,447 | 66,809 | | | 66,809 | (91,639) | 31/03/2027 | 31/07/2027 | 31/07/2027 | 91,639 | 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 isn't expected to affect the final completion date. 31/03/26 procurement of works to be revisited. |
| TC3128 | Butter Market Upper Floor | 0 | 10,000 | 10,000 | 3,250 | | | 3,250 | (6,750) | 30/09/2025 | 30/09/2025 | 30/09/2025 | 6,750 | 31/03/26 new scheme approved via PHD 19 Feb budget profile £10k 25/26, £58k 26/27. |
| TC3135 | Works to Buttermarket | 49,850 | 0 | 49,850 | 49,850 | | | 49,850 | 0 | 30/09/2025 | 30/09/2025 | 30/09/2025 | 0 | 11/07/25 Works are complete, awaiting final invoices. 13/10/25 final invoices received and remaining budget not required. |
| TC3156 | Jubilee Bridge Works | 28,563 | 0 | 28,563 | (0) | | | (0) | (28,563) | 31/10/2025 | 31/10/2025 | 31/10/2025 | 0 | 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. 31/03/26 scheme complete, costs moved to revenue as not capital expenditure. |

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| TC3160 | 14 Market Place | 353,706 | 0 | 353,706 | 338,589 | | | 338,589 | (15,117) | 23/12/2025 | 23/12/2025 | 23/12/2025 | | 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. |
| STRATEGY, PERFORMANCE AND FINANCE TOTAL | | 1,488,830 | 10,000 | 1,498,830 | 941,051 | | | 941,051 | (557,780) | | | | | |
| TE3251 | Rural England Prosperity Fund | 255,736 | 0 | 255,736 | 255,735 | | | 255,735 | (1) | 31/03/2026 | 31/03/2026 | 31/03/2026 | 0 | 13/10/25 has been fully committed, following report to Cabinet. |
| TE3268 | Southern Link Road Contribution | 682,417 | 0 | 682,417 | 642,041 | | | 642,041 | (40,376) | 31/03/2026 | 31/03/2026 | 31/03/2027 | 40,376 | 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 2026. £1.2m in 26/27. 13/01/26 Road due to open in Summer 2026, final claims will be made in 26/27. |
| TC2010 | Ollerton Property Acquisition | 689,100 | 0 | 689,100 | 689,100 | | | 689,100 | 0 | | 31/01/2026 | 31/01/2026 | 0 | 13/01/26 expected the purchase to be complete by the of Jan 26 |
| TC2011 | Ollerton Regeneration | 794,146 | 0 | 794,146 | 539,224 | | | 539,224 | (254,922) | 31/07/2028 | 31/03/2028 | 31/03/2028 | 254,922 | 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 due to go to committee in May 26, RIBA 4 works ongoing. 31/03/26 63% spend on RIBA 4 to end of March, and £200k allocation for direct awards, incl Legal not all of which has been required at this stage. |
| TT1000 | Towns Fund - 32 Stodman Street Regeneration | 6,273,789 | 0 | 6,273,789 | 5,345,808 | | | 5,345,808 | (927,981) | 30/04/2026 | 31/08/2026 | 31/08/2026 | 927,981 | 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 proceeding at pace, with the remainder of the planning conditions submitted for discharge. Two tenants have been secured for the commercial units. |
| SUSTAINABLE DEVELOPMENT AND REGENERATION | | 8,695,188 | 0 | 8,695,188 | 7,471,908 | | | 7,471,908 | (1,223,280) | | | | | |
| GENERAL FUND SUB TOTAL | | 18,105,628 | 42,763 | 18,148,391 | 14,837,019 | 0 | 0 | 14,837,019 | (3,311,372) | | | | 2,717,830 | |
| TG1003 | Housing Regeneration Loan Facility | 18,786,500 | 0 | 18,786,500 | 9,601,533 | | | 9,601,533 | (9,184,967) | 31/03/2026 | 31/03/2026 | 31/03/2026 | 9,184,967 | 10/07/25 x3 projects ongoing at present expected to need full budget 31/03/26 cash flow requirements resulted in less drawdown than expected. |
| GENERAL FUND LOAN | | 18,786,500 | 0 | 18,786,500 | 9,601,533 | 0 | 0 | 9,601,533 | (9,184,967) | | | | | |
| GRAND TOTAL | | 36,892,128 | 42,763 | 36,934,891 | 24,438,552 | 0 | 0 | 24,438,552 | (12,496,339) | | | | 11,902,797 | |