

**General Fund Additions**

Project	Capital Description	Additions/ Reductions 18-19	Additions/ Reductions 19-20	Additions/ Reductions 20-21	Additions/ Reductions 21-22	Additions/ Reductions 22-23	Comments
TA1216	Leisure Provision in the West	-250,000					scheme not going ahead
TA3286	Information Technology Investment	224,270					Increased laptops and citrix licences only part covered by reprofiling below along with additional budget for FMS upgrade also on this agenda
TB2253	Vehicles & Plant (NSDC)		5,000				increased vehicle cost
TB3154	Castle Gatehouse Project	76,000					as per ED Committee on 12.9.18
TB6148	Lorry Park Extension	347,021					more information in report on this meetings agenda.
TB6149	Lorry Carpark Barrier	48,344					as per urgency item
TB6158	Ollerton & Boughton Play Facilities S106	110,000					as per P&F 28.6.18
TC2000	Land Acquisition	604,932					additional costs re SDLT and sites added at P&F on 28.6.18
TF3222	Lowdham Flood Alleviation		70,000				approved at P&F on 29.06.18
TF6011	Private Sector Disabled Facilities Grants	110,641					Grant received higher than initial budget
TF6012	Discretionary DFG	89,090					Grant received higher than initial budget
TF6807	Warm Homes on Prescription	93,852					Grant received higher than initial budget
<b>Total General Fund additions/Reductions</b>		<b>1,454,150</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**General Fund - Reprofiling**

Project	Capital Description	Additions/ Reductions 18-19	Additions/ Reductions 19-20	Additions/ Reductions 20-21	Additions/ Reductions 21-22	Additions/ Reductions 22-23	Comments
TA3286	Information Technology Investment	34,000	-20,000	-14,000			reprofile to facilitate above increased cost
TF3220	Major Flood Alleviation	-130,000					see below
TF3222	Lowdham Flood Alleviation		130,000				see below
<b>Total General Fund Re profiling</b>		<b>-96,000</b>	<b>110,000</b>	<b>-14,000</b>	<b>0</b>	<b>0</b>	

**HRA Additions/Reductions**

Project	Capital Description	Additions/ Reductions 18-19	Additions/ Reductions 19-20	Additions/ Reductions 20-21	Additions/ Reductions 21-22	Additions/ Reductions 22-23	Comments
SA1044	Phase 1 Cluster 3, West	232,320					increased to match original budget from below
SA1044	Phase 1 Cluster 3, West	62,499					increased cost due to contract variations
SA1045	Phase 1 Cluster 4, Collingham	37,457					increased cost due to contract variations
SA1046	Phase 1 Cluster 5, Balderton	14,726					increased cost due to contract variations
SA1047	Phase 1A	-232,320					see above - any costs here will now be coded to phase 2.
<b>Total HRA additions/Reductions</b>		<b>114,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	