

APPENDIX C

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 18-19 (Following P&F 28.06.18)	Revised Budget including Variations for Approval	Actuals to end of July	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Comments - Spend to date
TA1215	Extension to Newark Leisure Centre Car Park	Matt Finch/Darren Wardale	205,500	205,500	3,036	700	201,764	205,500	Tenders for scheme due back on 15/08/18
TA1216	Leisure Provision in the West	Matt Finch	250,000	0	0	0	0	0	
TA3053	Museum Improvements	Carys Coulton-Jones	461,764	461,764	27,506	0	434,258	461,764	Working up tender for 'world turned upside down'
TA3286	Information Technology Investment	Sharon Parkinson	415,000	673,270	45,812	27,581	599,877	673,270	Citrix scheme is out to tender. Laptop purchase is being worked through with Procurement - costs have increased due to additional laptops required and docking station compatibility along with the addition of FMS upgrade.
TA	CUSTOMERS		1,332,264	1,340,534	76,354	28,281	1,235,899	1,340,534	
TB2250	Vehicles & Plant (NSH)	Andrew Kirk (Veh) / NSH	675,000	675,000	0	675,000	0	675,000	
TB2253	Vehicles & Plant (NSDC)	Andrew Kirk (Veh) / Matt Finch (Leis Equip)	426,845	426,845	159,881	158,196	108,768	426,845	
TB3154	Castle Gatehouse Project	Phil Beard	105,246	181,246	28,020	0	153,226	181,246	Additional £76k as per Ec Dev 12.09.18 to be funded from reserves to take us to RIBA stage 3.
TB3158	Hawtonville School Playing Field	Phil Beard	23,123	23,123	0	0	23,123	23,123	
TB6145	Grant to Farndon Sports Pavilion	Phil Beard	14,631	14,631	14,631	0	-0	14,631	
TB6147	Contribution to Cycle Route Improvements	Phil Beard	6,909	6,909	4,900	0	2,009	6,909	
TB6148	Lorry Carpark - Extension	Alan Batty	740,446	1,087,467	1,375	3,600	1,082,492	1,087,467	project group set up, go to planning in October running along side (open) tender exercise. ED in March 17. Project plan with Asset Mgt. Will need to rephase. probably won't be ready to start until Dec/Jan so most spend in 19/20 - will rephase budget when tender comes back in. increase in budget is on this meetings agenda.
TB6149	Lorry Carpark - Health and Safety	Alan Batty	0	48,344	0	48,344	0	48,344	Barrier - onsite completion end of august.
TB6153	Cricket Facilities Kelham Rd - S106	Andy Hardy	85,081	85,081	2,507	3,911	78,664	85,081	Tender evaluation. Won't be ready to hand over until next season. Will need to rephase as some spend due in 19/20
TB6154	Community & Activity Village - S106	Andy Hardy	306,183	306,183	0	0	306,183	306,183	No triggers met on this one yet. JN to go through triggers with AH to look at rephasing
TB6155	S106 Off Site Sports Provision Community & Activity Village	Andy Hardy	166,068	166,068	85,000	0	81,068	166,068	Only 1 trigger met on this one so far. JN to go through triggers with AH to look at rephasing
TB6157	Comm & Act Village NCC UU Payment	Andy Hardy	1,000,000	1,000,000	550,000	0	450,000	1,000,000	will all be spent by March 19

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TB6158	Ollerton & Boughton Play Fac	Phil Beard	0	110,000	110,000	0	0	110,000	
TB	COMMUNITY		3,549,532	4,130,897	956,314	889,051	2,285,533	4,130,897	
TC1000	New Council Offices	Matt Finch	304,597	304,597	0	45,806	258,791	304,597	Budget remaining for retention
TC2000	Land Acquisition	Kirsty Cole	632,128	1,237,060	0	0	1,237,060	1,237,060	Increase budget to include SDLT and additional land purchase as approved by P&F on 29.06.18
TC3017	Workshop Frontage Improvements	David Best	5,618	5,618	2,351	0	3,267	5,618	Scheme complete
TC3131	Extension to London Road Car Park	Darren Wardale	115,000	115,000	0	5,595	109,405	115,000	Currently undertaking surveys for Planning App
TC3133	BIC Reconfiguration	David Best	33,304	33,304	4,293	0	29,012	33,304	
TC3134	Works to Sherwood Forest Arts & Craft Centre	David Best	250,000	250,000	0	840	249,160	250,000	Hoping to complete from September - October
TC	RESOURCES		1,340,647	1,945,579	6,644	52,241	1,886,694	1,945,579	
TE3266	Growth Point (Grant Funded)	Andrew Muter	449,121	449,121	0	0	449,121	449,121	Due to contb to SLR
TE3268	Southern Link Road Contribution	Andrew Muter	3,150,000	3,150,000	0	0	3,150,000	3,150,000	ML has a meeting with HE - to discuss potential funding package
TE	GROWTH		3,599,121	3,599,121	0	0	3,599,121	3,599,121	
TF3220	Major Flood Alleviation	Ben Adams	140,000	10,000	0	10,000	0	10,000	Payment to NCC re Girton Flood Defence
TF3221	Southwell Flood Mitigation	Ben Adams	220,000	220,000	0	0	220,000	220,000	
TF3223	CCTV	Ben Adams	0	0	-5,000	5,000	0	0	Project complete, just final payment to be made.
TF3224	Seven Hills	Leanne Monger	10,211	10,211	0	9,451	760	10,211	
TF3225	Maps & Signage Newark Town Centre	Julie Reader Sullivan	19,132	19,132	0	11,883	7,249	19,132	Newark and Southwell both will be complete in this financial year
TF3226	Southwell Flood Grant	Ben Adams	233,421	233,421	0	0	233,421	233,421	
TF	SAFETY		622,764	492,764	-5,000	36,334	461,430	492,764	
TF6011	Private Sector Disabled Facilities Grants	Alan Batty	589,359	700,000	149,510	10,620	539,871	700,000	Performing well - looking like full spend by year end. Large carry over of work in the new financial year and demand still high.
TF6012	Discretionary DFG	Alan Batty	59,700	148,790	10,000	15	138,775	148,790	full year spend.
TF6807	Warm Homes on Prescription	Leanne Monger	80,000	173,852	38,162	12,736	122,953	173,852	full year spend.
TF	HOUSING GENERAL FUND		729,059	1,022,642	197,672	23,371	801,599	1,022,642	
TOTALS			11,173,390	12,531,537	1,231,983	1,029,277	10,270,277	12,531,537	