Capital Budget Amendments post Cabinet 8 July 2025

GENERAL FUND

Original Budget	**40.047**	**As per Council 5 March 2026**
Slippages Approved	**11.902**	**as per Cabinet 21 July 2026**
Current Revised Budget	**51.949**	

Additions

Project	Capital Description	Additions / Reductions 25-26 £m	Comments
TC3128	Butter Market Upper Floor	0.058	As per Portfolio Holder Decision 19 February 26
TA3100	Wellow Green Refurb	0.536	As per Cabinet 24 April 26
TF6811	Warm Homes Local Grant	0.485	As per Portfolio Holder Decision 13 April 26
TA3072	Palace Theatre Chandeliers	0.165	As per Portfolio Holder Decision 14 May 26
TA3073	CCTV Heritage Sites	0.200	As per Portfolio Holder Decision 28 April 26
TB3154	Castle Gatehouse Project	1.500	As per Cabinet 9 June 26
TB6185	S106 PV Units Collingham Football Club	0.047	As per Portfolio Holder Decision 9 April 26
TB6186	S106 OBTC Play space improvements	0.031	As per Portfolio Holder Decision 9 April 26
TB6187	S106 Sports Fac Fourth Ave Edwinstowe	0.026	As per Portfolio Holder Decision 5 May 26
TC2009	Former Belvoir Iron Works	-1.745	No longer a commitment
TB3155	Castle - Condition Works	-0.024	move remaining budget to Castle Gatehouse to complete works as part of contract
TB3154	Castle Gatehouse Project	0.025	see above
	Total Additions/Reductions	**1.303**	

Reprofiling

Project	Capital Description	Additions / Reductions 25-26 £m	Comments
TA3053	Museum Improvements	0.110	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
TC2007	Clipstone Holding Centre	0.642	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
TA3300	Contribution Mansfield Crematorium Redevelopment	0.212	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
TB6165	S106 Community Facilities to SOT	0.240	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
TE3268	Southern Link Road Contribution	0.470	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
TF2001	CCTV Control Room Relocation	0.081	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
TG1003	Housing Regeneration Loan Facility	3.000	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
TC2007	Clipstone Holding Centre	-4.910	Reprofile to 2027/28 to match current programme of works
TA1224	Provision of 3G Pitches	-1.200	Reprofile to 2027/28 in line with funding panel date expectations
TA3097	Yorke Drive Regeneration and Community Facility	-1.000	Reprofile to 2027/28 to match current programme of works
TE3268	Southern Link Road Contribution	-1.740	Reprofile to 2027/28 to match current expected drawdown of Grant from U&C
TC2011	Ollerton Regeneration	-4.835	Reprofile to 2027/28 to match current programme of works
	Total Re profiling	**-8.931**	

General Fund Revised Budget	**44.322**	

HOUSING REVENUE ACCOUNT

Original Budget	**29.942**	**As per Council 5 March 2026**
Slippages Approved	**2.387**	**as per Cabinet 21 July 2026**
Current Revised Budget	**32.329**	

Additions/Reductions

Project	Capital Description	Additions / Reductions 25-26 £m	Comments
S91100	ROOF REPLACEMENTS	-0.004	Realign budget to allenby road
S91218	Kit & Bathrooms	-0.019	Realign budget to allenby road
S93100	ELECTRICAL	-0.840	Move budget off headline code
S93115	Rewires	0.840	Move budget off headline code
S93622	PV Invertors	-0.020	Budget moved to PV Invertors digital switch over code
S93623	PV Invertors Digital Switch Over	0.020	Budget moved to PV Invertors digital switch over code
S93626	Warm Homes SDHF Decarbonisation	1.000	As per cabinet 21.04.26
S95309	Allenby Road Conversion	0.028	Realign budget from roof / Kitchen & Bathrooms
S97100	ASBESTOS	-0.250	Move budget off headline code
S97115	ASBESTOS SURVEYS	0.140	Move budget off headline code
S97116	ASBESTOS REMOVALS	0.110	Move budget off headline code
S97116	ASBESTOS REMOVALS	-0.004	Realign budget to allenby road
S97200	FIRE SAFETY	-0.810	Move budget off headline code
S97218	Enhanced Fire Risk Assessments	0.060	Move budget off headline code
S97221	Fire Doors Various Locations	0.250	Move budget off headline code
S97221	Fire Doors Various Locations	0.024	Realign budget
S97400	DISABLED ADAPTATIONS	-0.940	Move budget off headline code
S97416	Major Adaptations	0.800	Move budget off headline code
S97417	Minor Adaptations	0.070	Move budget off headline code
S97418	Adaptation Stair Lift/Ho	0.070	Move budget off headline code
S97500	LEGIONELLA	-0.024	Realign budget
S98105	Compartmentalisation in Roof Space	0.500	Move budget off headline code
S99100	PROPERTY INVESTMENT CONTINGENCY	-0.050	contribute to additional costs for recharges of staff delivering investment programme
S99102	Housing Capital Fees	0.155	increase in costs of the team delivering programme to be funded from MRR
SA1047	New Build Contingency	-0.006	Realign budget to cover spend on phase 5 sites
SA1085	Phase 5 Cluster 5	0.006	Realign budget to cover spend on phase 5 sites
SA1090	Phase 6	-0.082	Realign budget to cover spend on phase 6 sites
SA1091	Phase 6 Cluster 1	0.002	Realign budget to cover spend on phase 6 sites
SA1093	Phase 6 Cluster 3 - Church Circle	0.046	Realign budget to cover spend on phase 6 sites
SA1097	Phase 6 Cluster 7 - S106 Properties Rainworth	0.033	Realign budget to cover spend on phase 6 sites

Total Additions/Reductions	**1.105**

Reprofiling

Project	Capital Description	Additions / Reductions 25-26 £m	Comments
SC2002	New Housing Management System	0.015	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
SA1092	Phase 6 Cluster 2 - S106 Purchase	0.771	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
SA1093	Phase 6 Cluster 3 - Church Circle	0.397	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
SA1094	Phase 6 Cluster 4 - Bowbridge Road	0.400	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
SA1095	Phase 6 Cluster 5 - Lowfield Lane	0.372	Reprofiled from 2025-26 as per Budget monitoring report to Cabinet 24.03.26
SA1033	Estate Regeneration	-6.600	Reprofile to 2027/28 & 2028/29
	Total Re profiling	**-4.646**	

HRA Revised budget for approval	**28.788**	

Total Additions/Reductions	**2.408**	
Total Re profiling	**-13.577**	
Total Revised Budget	**73.109**	