

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Original Budget 2026/27	Slippage Approved by Cabinet 7 July 26	Original budget 26/27 including slippage	Variations approved Cabinet 15 Sept 26	Revised Budget including Variations for Approval	Actuals to 30 June 2026	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/-Underspend	Expected Completion Date	Comments - Spend to date
TC3162	Solar Panels and Battery storage to Castle House	158,695	0	158,695	0	158,695	0	0	158,695	158,695	0	31/12/2026	23/07/26 currently out to tender
TA3300	Contribution Mansfield Crematorium Redevelopment	0	0	0	211,900	211,900	0	0	211,900	211,900	0	31/03/2027	23/07/26 discuss progress with Mansfield DC, review budget next quarter
TA1229	NSFC LED Lighting Gym	140,000	0	140,000	0	140,000	0	0	140,000	140,000	0	31/03/2027	23/07/26 procurement process to be started. Will know more at Q2, in terms of any reprofile of budget.
TB2253	Vehicles & Plant	3,385,480	331,303	3,716,783	0	3,716,783	-64,676	3,230,213	551,246	3,716,783	0	31/03/2027	23/07/26 majority of orders now placed and vehicles are arriving.
TB2258	Vicar Water Improvements (SANGS)	35,556	0	35,556	0	35,556	0	0	35,556	35,556	0		23/07/26 to be used alongside the Clipstone regeneration project, review timing in Q2.
TB2261	Brunel Drive Redevelopment Phase 1	0	60,000	60,000	0	60,000	-31,721	65,596	26,125	60,000	-0	30/09/2026	23/07/26 main scheme complete, finishing the variations for line marking and the alarm.
TB3162	Woodland Planting Contribution	0	309,915	309,915	0	309,915	0	309,915	0	309,915	0	30/09/2026	23/07/26 Finalising Legal agreement
TF3227	Lowdham Flood Alleviation	100,000	0	100,000	0	100,000	0	0	100,000	100,000	0		
	CLIMATE AND THE ENVIRONMENT TOTAL	3,819,731	701,218	4,520,949	211,900	4,732,849	-96,397	3,605,724	1,223,522	4,732,849	-0		
TA1224	Provision of 3G Pitches	1,200,000	0	1,200,000	-1,200,000	0	0	0	0	0	0	31/03/2028	23/07/26 Football Foundation first grant panel is in Aug 26, with a decision due in Nov 26 for site 1. Therefore this expenditure is expected in 27/28. The other 4 sites due to go to Dec 26 panel and spring 27 which could see all 5 sites payments made in 2027/28.
TB6165	S106 Community Facilities to SOT	0	0	0	239,620	239,620	0	0	239,620	239,620	0		23/07/26 awaiting deed of variation between NSDC and developer to S106 agreement.
TB6183	Bilthorpe Hub	1,299,097	0	1,299,097	0	1,299,097	0	0	1,299,097	1,299,097	-0		23/07/26 - currently looking into business case prior to agreement to transfer of funds.
TB6185	S106 PV Units Collingham Football Club	0	0	0	47,000	47,000	0	0	47,000	47,000	0		
TB6186	S106 OBTC Play space improvements	0	0	0	30,771	30,771	0	0	30,771	30,771	0		
TB6187	S106 Sports Fac Fourth Ave Edwinstowe	0	0	0	26,000	26,000	0	0	26,000	26,000	0		
	HEALTH, WELLBEING & LEISURE TOTAL	2,499,097	0	2,499,097	-856,609	1,642,488	0	0	1,642,488	1,642,488	0		
TA3053	Museum Improvements	0	6,840	6,840	109,787	116,627	5,842	12,649	98,136	116,627	0		23/07/26 starting work on visitor reception area, flooring, furniture/fittings etc
TA3065	Kiddey Stones	0	0	0	0	0	-1,636	1,636	0	0	0		23/07/26 retention due in Sept 26
TA3066	Essential works at the Palace Theatre	61,000	56,969	117,969	0	117,969	0	37,312	80,657	117,969	0	30/11/2026	23/07/26 quotes have been accepted, now waiting for contractor to complete. Some complications around working round shows.
TA3067	Civil War Museum Doors / Security	130,000	0	130,000	0	130,000	0	0	130,000	130,000	0	30/09/2026	23/07/26 contractor has been appointed. Programme of works to be agreed.
TA3068	Palace Theatre LED Lighting Upgrade	350,000	0	350,000	0	350,000	1,599	12,120	336,281	350,000	0		
TA3069	Palace Theatre Stage Safety Curtain	110,000	0	110,000	0	110,000	66,306	16,005	27,689	110,000	0	11/09/2026	23/07/26 works are in progress, due to complete in september ready for re-opening.
TA3070	Upgrade Box Tops and Catwalk	31,490	0	31,490	0	31,490	0	0	31,490	31,490	0	11/09/2026	23/07/26 works are in progress, due to complete in september ready for re-opening.
TA3072	Palace Theatre Chandeliers	0	0	0	165,000	165,000	0	2,000	163,000	165,000	0		23/07/26 listed building consent application to determined, expected to be October 26 planning committee. Review profile in Q2.
TA3073	CCTV Heritage Sites	0	0	0	200,000	200,000	0	1,800	198,200	200,000	-0	31/01/2027	23/07/26 contract agreed, awaiting pre start meeting with contractor. Complications around working around shows and large group visits.
TB3155	Castle - Condition Works	0	24,220	24,220	-24,220	0	0	0	0	0	0		23/07/26 Move remaining budget to castle gatehouse for chimney works.
TB3154	Castle Gatehouse Project	3,477,485	-38,618	3,438,867	1,524,820	4,963,687	512,388	1,697,867	2,753,432	4,963,687	-0	30/06/2027	23/07/26 65% of the way through the project, main construction works due to complete by April 27, with fit out to follow.
	HERITAGE, CULTURE & THE ARTS TOTAL	4,159,975	49,411	4,209,386	1,975,387	6,184,773	584,499	1,781,390	3,818,885	6,184,773	0		
TA3097	Yorke Drive Regeneration and Community Facility	2,480,000	49,309	2,529,309	-1,000,000	1,529,309	0	29,147	1,500,162	1,529,309	0	31/03/2029	23/07/26 on site from Oct 26, reprofile to meet expectations of programme, however, more accurate profile will be available once DA signed and JCT prices back.
TA3100	Wellow Green Refurb	0	0	0	536,000	536,000	0	0	536,000	536,000	0	31/03/2027	23/04/26 currently out to tender, return due mid aug, on site in Sept 26
TF6807	Warm Homes on Prescription	70,000	0	70,000	0	70,000	0	0	70,000	70,000	0		
TF6811	Warm Homes Local Grant	0	0	0	485,000	485,000	0	60,000	425,000	485,000	0		23/07/26 Planned works currently on target, installs commenced in Q1. Expected to spend full budget in this FY.

Project	Capital Description	Original Budget 2026/27	Slippage Approved by Cabinet 7 July 26	Original budget 26/27 including slippage	Variations approved Cabinet 15 Sept 26	Revised Budget including Variations for Approval	Actuals to 30 June 2026	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/ -Underspend	Expected Completion Date	Comments - Spend to date
TF6011	Private Sector Disabled Facilities Grants	700,000	0	700,000	0	700,000	180,629	3,545	515,826	700,000	-0		
TF6012	Discretionary DFG	90,000	0	90,000	0	90,000	44,442	20,723	24,835	90,000	-0		
	HOUSING TOTAL	3,340,000	49,309	3,389,309	21,000	3,410,309	225,070	113,415	3,071,823	3,410,309	-0		
TF2000	CCTV Replacement Programme	45,000	0	45,000	0	45,000	602	8,086	36,312	45,000	-0		
TF2001	CCTV Control Room Relocation	0	85,191	85,191	81,050	166,241	-136,728	284,450	18,519	166,241	0		
TF3233	Cuckstool Wharf Lighting	0	101,040	101,040	0	101,040	19,831	81,209	0	101,040	0	30/09/2026	23/07/26 onsite, will be complete by the end of September 26
	PUBLIC PROTECTION AND COMMUNITY RELATIONS	45,000	186,231	231,231	81,050	312,281	-116,295	373,745	54,831	312,281	-0		
TA3286	Information Technology Investment	348,247	409,993	758,240	0	758,240	126,344	310,047	321,849	758,240	0	31/12/2026	23/07/26 - SAN delivered, Website upgrade due to complete in Oct 26, Firewalls due to be replace during the year. Replacement tablets for discussion and review in Q2.
TC2007	Clipstone Holding Centre	8,176,537	91,639	8,268,176	-4,268,176	4,000,000	21,978	80,412	3,897,611	4,000,000	0	31/03/2028	23/07/26 - Due to start on site in Sept 26
TC3128	Butter Market Upper Floor	0	6,750	6,750	58,000	64,750	4,920	50,054	9,776	64,750	-0	31/10/2026	23/07/26 start on site end of July, due to be complete in Oct 26.
TC3160	14 Market Place	0	0	0	0	0	-8,169	8,169	0	-0	-0		23/07/26 rentention to pay. Offer received on Residential unit which has been accepted.
TC3161	Upgrade Fire Doors to Corporate Estate	123,000	0	123,000	0	123,000	0	0	123,000	123,000	0		23/07/26 Tenders received, will be due on site in Sept 26, two year programme. Review again in Q2.
TC2009	Former Belvoir Iron Works	1,745,376	0	1,745,376	-1,745,376	0	0	0	0	0	0		
TG1003	Housing Regeneration Loan Facility	0	9,184,967	9,184,967	3,000,000	12,184,967	2,371,000	0	9,813,967	12,184,967	0		23/07/26 5 sites currently active, will review profile in Q2 when half the year cash flow can be reviewed.
	STRATEGY, PERFORMANCE AND FINANCE TOTAL	10,393,160	9,693,349	20,086,509	-2,955,552	17,130,957	2,516,073	448,681	14,166,203	17,130,957	0		
TC2011	Ollerton Regeneration	10,580,053	254,922	10,834,975	-4,834,975	6,000,000	59,255	695,293	5,245,452	6,000,000	0	30/07/2028	23/07/26 the latest profiling reflects the updated forecast, working towards completion summer 2028. Currently working through land assembly legals.
TC2012	Ollerton Regeneration Donated Asset	430,000	0	430,000	0	430,000	0	0	430,000	430,000	0	31/03/2027	
TE3268	Southern Link Road Contribution	1,229,547	40,376	1,269,923	-1,269,923	-0	0	0	0	0	0	31/03/2028	23/07/26 Road now open. reprofile £1m to 2027/28 no claims expected this year at the moment, will keep under review. Expected completion date relates to full spend of grant funding and external contributions.
TE3270	PIPP Upper Floor Town Centre Residential Grant	150,000	0	150,000	0	150,000	0	0	150,000	150,000	0	31/03/2028	23/07/26 grant scheme administered by NSDC, expected to commence in autumn/winter 2026. reprofile £100k to 27/28
TE3271	PIPP Neighbourhood Comm Grant Scheme	210,000	0	210,000	0	210,000	0	0	210,000	210,000	0	31/12/2026	23/07/26 grant scheme administered by NSDC just waiting on receipt of claim on completion of their projects.
TT1000	Towns Fund - 32 Stodman Street Regeneration	2,190,000	927,981	3,117,981	0	3,117,981	908,252	1,898,685	311,045	3,117,981	0	31/10/2026	23/07/26 some delays occurred since last quarter, due to 3 weeks of extreme weather and bird nesting. The show flat is complete and is now being marketed. Commercial units will be complete at the end of Oct. currently drafting agreement for one of the units and interest in the others.
TT1006	Towns Fund - Cultural Heart of Newark	1,000,000	0	1,000,000	0	1,000,000	3,000	4,250	992,750	1,000,000	0		23/07/26 works to conclude RIBA 3 and develop proposals for the Market place in partnership with Newark Town Council and the Towns Board.
	SUSTAINABLE DEVELOPMENT AND REGENERATION	15,789,600	1,223,279	17,012,879	-6,104,899	10,907,981	970,506	2,598,228	7,339,247	10,907,982	1		
	TOTALS	40,046,563	11,902,797	51,949,360	-7,627,723	44,321,638	4,083,456	8,921,183	31,316,999	44,321,639	1		