

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 18-19 (Following P&F 20.09.18)	Revised Budget including Variations for Approval	Actuals to end of September	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	7,881	183,900	13,719	205,500	10/8/18 - Tenders for scheme due back on 15/08/18
TA1216	Modular Pool	Matt Finch/Leanne Monger	0	0	0	0	0	0	As per item on this meetings agenda - budget added to 2019/20
TA3053	Museum Improvements	Carys Coulton-Jones	461,764	461,764	29,756	0	432,008	461,764	10/8/18 - Working up tender for 'world turned upside down' 01/11/18 Tender has been awarded for RIBA stages 1-7 (concept design, develop design and project implementation).
TA3286	Information Technology Investment	Sharon Parkinson	673,270	711,270	46,233	26,381	638,656	711,270	10/8/18 - 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		1,340,534	1,378,534	83,870	210,281	1,084,384	1,378,534	
TB2250	Vehicles & Plant (NSH)	Andrew Kirk (Veh) / NSH	675,000	667,000	0	675,000	-8,000	667,000	
TB2253	Vehicles & Plant (NSDC)	Andrew Kirk (Veh) / Matt Finch (Leis Equip)	426,845	434,845	297,752	3,450	133,643	434,845	
TB3154	Castle Gatehouse Project	Phil Beard	181,246	183,246	45,147	70,952	67,147	183,246	10/8/18 - Addition! £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	14,630	14,630	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	1,087,467	1,087,467	1,375	7,100	1,078,992	1,087,467	10/8/18 - 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. 01/11/18 Project is out to tender, due back on 16th Nov.
TB6149	Lorry Carpark - Health and Safety	Alan Batty	48,344	48,344	0	48,345	0	48,345	10/8/18 - Barrier - onsite completion end of august.
TB6153	Cricket Facilities Kelham Rd - S106	Andy Hardy	85,081	85,081	5,007	-50,900	130,974	85,081	10/8/18 - 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	150,000	0	156,183	306,183	10/8/18 - No triggers met on this one yet. JN to go through triggers with AH to look at rephasing 01/11/18 the final £156k will be paid when final two triggers are met, one of which may occur in 2019/20.
TB6155	S106 Off Site Sports Provision Community & Activity Village	Andy Hardy	166,068	166,068	166,068	0	0	166,068	10/8/18 - Only 1 trigger met on this one so far. JN to go through triggers with AH to look at rephasing 01/11/18 all triggers met on this part of the scheme.

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TB6157	Comm & Act Village NCC UU Payment	Andy Hardy	1,000,000	1,000,000	700,000	0	300,000	1,000,000	10/8/18 will all be spent by March 19
TB6158	Ollerton & Boughton Play Fac	Phil Beard	110,000	110,000	110,000	0	0	110,000	
TB	COMMUNITY		4,130,897	4,132,897	1,494,881	753,947	1,884,070	4,132,898	
TC1000	New Council Offices	Matt Finch	304,597	304,597	0	38,230	266,366	304,597	10/8/18 - Budget remaining for retention
TC2000	Land at Lowfield Lane	David Best/Andy Hardy/Kirsty Cole	827,060	827,060	291	0	826,769	827,060	10/8/18 - Original budget for land at Lowfield Lane did not include SDLT or fees.
TC2001	Land at Quibell Lane, Newark	David Best	375,000	375,000	0	0	375,000	375,000	
TC2002	Purchase of Land	Andy Hardy	35,000	35,000	0	0	35,000	35,000	10/8/18 - still under negotiation
	Land Acquisition	Kirsty Cole	1,237,060	1,237,060	291	0	1,236,769	1,237,060	10/8/18 - 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	2,446	0	3,172	5,618	10/8/18 - Scheme complete
TC3131	Extension to London Road Car Park	Darren Wardale	115,000	115,000	5,220	1,350	108,430	115,000	10/8/18 - Currently undertaking surveys for Planning App
TC3133	BIC Reconfiguration	David Best	33,304	33,304	24,139	0	9,165	33,304	
TC3134	Works to Sherwood Forest Arts & Craft Centre	David Best	250,000	250,000	0	179	249,821	250,000	10/8/18 - Hoping to complete from September - October
TC	RESOURCES		1,945,579	1,945,579	32,096	39,759	1,873,723	1,945,579	
TE3266	Growth Point (Grant Funded)	Andrew Muter	449,121	449,121	0	0	449,121	449,121	10/8/18 - 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	10/8/18 - 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	10,000	10,000	0	0	10,000	10,000	10/8/18 - 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	10/8/18 - 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	426	0	18,706	19,132	10/8/18 - Newark and Southwell both will be complete in this financial year 01/11/18 Scheme complete and contractor paid.
TF3226	Southwell Flood Grant	Ben Adams	233,421	233,421	0	0	233,421	233,421	
TF	SAFETY		492,764	492,764	-4,574	14,451	482,887	492,764	
TF6011	Private Sector Disabled Facilities Grants	Alan Batty	700,000	700,000	226,150	15	473,835	700,000	10/8/18 - 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	148,790	148,790	10,000	15	138,775	148,790	10/8/18 - full year spend.
TF6807	Warm Homes on Prescription	Leanne Monger	173,852	168,852	47,783	2,436	118,634	168,852	10/8/18 - full year spend.
TF	HOUSING GENERAL FUND		1,022,642	1,017,642	283,933	2,466	731,244	1,017,642	
TOTALS			12,531,540	12,566,537	1,890,206	1,020,903	9,655,429	12,566,538	