

General Fund Additions

Project	Capital Description	Additions / Reductions 18-19	Comments
TA3053	Museum Improvements	-300,000	Project Implementation due in 2019/20
TA3286	Information Technology Investment	-520,000	Financial Management System and Warden Call System reprofile to 2019/20
TC1000	New Council Offices	-297,022	Retention amount not due until 2019/20
TC2000	Land/Property Acquisition	200,000	As per P&F 24/01/2019
TC3131	Extension to London Road Car Park	-100,000	The majority of scheme costs will be incurred in 2019/20
TC3134	Works to Sherwood Forest Arts & Craft Centre	-200,000	Next phase of the work to be carried out during 2019/20
TC3135	Works to Buttermarket	50,000	As per P&F 24/01/2019
TE3268	Southern Link Road Contribution	-3,599,121	Rephased this scheme due to ongoing funding discussions
TF3220	Major Flood Alleviation	-10,000	Reduction to bring budget back in line with that approved.
TF3221	Southwell Flood Mitigation	-453,421	Reprofile to 2019/20
TC3136	Solar Panels to Council Offices	30,000	New scheme as recommended by Senior Leadership Team

**Total General Fund additions/Reductions** **-5,199,564**

HRA Additions/Reductions

Project	Capital Description	Additions / Reductions 18-19	Comments
SA1050	Phase 2 Cluster 1 - Coddington	9,294	Phase 2 of the development programme grouped into clusters and start dates confirmed on all but two sites, still waiting for planning permission.
SA1051	Phase 2 Cluster 1 - 1-4-1 Coddington	418,198	
SA1052	Phase 2 Cluster 2 - Southwell	-674,644	
SA1053	Phase 2 Cluster 3 - Hawtonville	327,092	
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville	666,056	
SA1055	Phase 2 Cluster 4 - Sherwood	658,385	
SA1056	Phase 2 Thorpe Close 41/42 1-4-1	-383,097	
SA1057	Phase 2 Meldrum Crescent	-358,976	
SA1058	Phase 2 Beech Avenue 130	-234,653	
SA1059	Phase 2 Central Avenue 180	-427,655	
SA1033	Estate Regeneration	-858,170	Due to the nature of the expenditure on this scheme, the budget and all associated income and expenditure has been moved to revenue.

**Total HRA additions/Reductions** **-858,170**

**Total** **-6,057,734**