

APPENDIX C

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 18-19 (Following P&F 29.11.18)	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	187,285	5,138	13,077	205,500	10/8/18 - Tenders for scheme due back on 15/08/18. 8/1/19 scheme complete but final account to be agreed.
TA3053	Museum Improvements	Carys Coulton-Jones	461,764	161,764	44,456	30,795	86,513	161,764	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). 8/1/19 - Concept and Design progressing. Project implementation due in 2019/20.
TA3286	Information Technology Investment	Sharon Parkinson	711,270	191,270	75,259	20,130	95,881	191,270	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.
TA	CUSTOMERS		1,378,534	558,534	307,000	56,063	195,472	558,534	
TB2250	Vehicles & Plant (NSH)	Andrew Kirk (Veh) / NSH	667,000	667,000	0	675,000	-8,000	667,000	8/1/19 purchased 16 vehicles others on order due in Feb/mar. NSH placed order for the livery.
TB2253	Vehicles & Plant (NSDC)	Andrew Kirk (Veh) / Matt Finch (Leis Equip)	434,845	434,845	364,227	3,450	67,168	434,845	NSDC vehicles as per list. Grounds maintenance ones are being replaced within budget
TB3154	Castle Gatehouse Project	Phil Beard	183,246	183,246	85,895	68,909	28,442	183,246	10/8/18 - Additional £76k as per Ec Dev 12.09.18 to be funded from reserves to take us to RIBA stage 3. 8/1/19 - consultants engaged, progressing RIBA 3 should be finished around apr/may. PB meeting about asbestos next week.
TB3158	Hawtonville School Playing Field	Phil Beard	23,123	23,123	0	0	23,123	23,123	8/1/19 - AH & PB to look into how much it will cost to remove existing building.
TB6145	Grant to Farndon Sports Pavilion	Phil Beard	14,630	14,630	14,631	0	-0	14,631	complete
TB6147	Contribution to Cycle Route Improvements	Phil Beard	6,909	6,909	4,900	0	2,009	6,909	scheme will be complete before the end of the year
TB6148	Lorry Carpark - Extension	Alan Batty	1,087,467	1,087,467	9,788	2,400	1,075,279	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. Start Dec/Jan 1/11/18 Project is out to tender, due back on 16th Nov. 8/1/19 - tender awarded and work to start on site. will be complete before the year end.
TB6149	Lorry Carpark - Health and Safety	Alan Batty	48,344	48,344	48,344	0	0	48,344	10/8/18 - Barrier - onsite completion end of august. 8/1/19 barrier is in.
TB6153	Cricket Facilities Kelham Rd - S106	Andy Hardy	85,081	85,081	58,317	19,860	6,904	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. 8/1/19 AH checking with TGMS what the budget profile should be. Likely to underspend due to contingencies not being required.
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. 8/1/19 - final payment outstanding linked to hub building itself.
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 1/11/18 two triggers still to be met on this scheme.
TB6157	Comm & Act Village NCC UU Payment	Andy Hardy	1,000,000	1,000,000	1,000,000	0	0	1,000,000	10/8/18 will all be spent by March 19 8/1/19 all NCC money has been passported to YMCA as per the agreement.
TB6158	Ollerton & Boughton Play Fac	Phil Beard	110,000	110,000	110,000	0	0	110,000	8/1/19 - payment has been made.

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TB	COMMUNITY		4,132,896	4,132,896	2,012,171	769,619	1,351,107	4,132,897	
TC1000	New Council Offices	Matt Finch	304,597	7,575	7,575	0		7,575	10/8/18 - Budget remaining for retention. 8/1/19 - still resolving issues with RGC. Retention moved to 2019/20
TC2000	Land Acquisition	Kirsty Cole	1,237,060	1,437,060	906,851	0	35,209	1,437,060	10/8/18 - Increase budget to include SDLT and additional land purchase as approved by P&F on 29.06.18 8/1/19 A site planned for purchase no longer viable and removed from the budget. All sites now purchased on Lowfield Lane. Purchase of the Buttermarket added and due to complete on 21/1/19.
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	15,000	6,197	1,350	7,453	15,000	10/8/18 - Currently undertaking surveys for Planning App 8.1.19 - planning approved. Going out to tender in Jan, works start on site end of feb to avoid bird nesting.
TC3133	BIC Reconfiguration	David Best	33,304	33,304	26,431	0	6,873	33,304	8/1/19 scheme complete.
TC3134	Works to Sherwood Forest Arts & Craft Centre	David Best	250,000	50,000	7,045	27,960	14,986	50,000	10/8/18 - Hoping to complete from September - October 8/1/19 onsite - forest corner in progress, new toilet fac going for planning for end of Jan.
TC3135	Works to Buttermarket	David Best	0	50,000	0	0	50,000	50,000	Added following P&F 24/1/19
TC3136	Solar Panels to Council Offices	David Best	0	30,000	0	0	30,000	30,000	New Scheme re Senior Leadership Team
TC	RESOURCES		1,945,579	1,628,557	956,545	29,310	642,703	1,628,557	
TE3268	Southern Link Road Contribution	Matt Lamb	3,599,121	0	0	0	0	0	10/8/18 - ML has a meeting with HE - to discuss potential funding package 8/1/19 reprofiled budget from 2019/20 due to funding discussions still taking place.
TE	GROWTH		3,599,121	0	0	0	0	0	
TF3220	Major Flood Alleviation	Ben Adams	10,000	0	0	0	0	0	10/8/18 - Payment to NCC re Girton Flood Defence. Complete.
TF3221	Southwell Flood Mitigation	Ben Adams	220,000	0	0	0	0	0	8/1/19 - £220k move to 19/20 start on site in september
TF3223	CCTV	Ben Adams	0	0	0	0	0	0	10/8/18 - Project complete.
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	12,310	0	6,823	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	0	0	0	0	0	8/1/19 - part of above scheme - add to above - also in 19/20
TF	SAFETY		492,765	29,343	12,310	9,451	7,583	29,343	
TF6011	Private Sector Disabled Facilities Grants	Alan Batty	700,000	700,000	377,938	3,915	318,147	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	18,142	15	130,633	148,790	10/8/18 - due to spend the full allocation by year end.
TF6807	Warm Homes on Prescription	Leanne Monger	168,852	168,852	63,581	10,805	94,465	168,852	10/8/18 - due to spend the full allocation by year end.
TF	HOUSING GENERAL FUND		1,017,642	1,017,642	459,661	14,735	543,245	1,017,641	
TOTALS			12,566,537	7,366,973	3,747,687	879,177	2,740,110	7,366,973	