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Capital	tal 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
	STMENT PROGRAMME								
ROOF R	F REPLACEMENTS	NSH	32,000	32,000	0.00	0.00	32,000	32,000	
Roof Re	Replacement Works 17/18	NSH	0	0	-13,117.00	28,786.44	-15,669	U	<b>9/8/18</b> - only retention left to pay of £13,117 due end of 2018. <b>17/01/18</b> retention currently being paid.
	Replacement Works 18/19	NSH	200,000	200,000	181,852.80	18,147.20	0		9/8/18 - onsite on target. 17/01/19 Working on final few properties
Flat Roo	Roof Replacement Wrk18/19	NSH	200,000	200,000	147,486.46	52,513.55	0	200,000	9/8/18 onsite on target. 17/01/19 will be spent.
ROOF R	F REPLACEMENTS		432,000	432,000	316,222.26	99,447.19	16,331	432,000	
KITCHE	HEN & BATHROOM CONVERSIONS	NSH	400,000	400.000	0.00	0.00	120,000	120.000	
	Bathrooms 2017/18	NSH	120,000	120,000	-21,560.75	28,020.13	-6,459	-,	9/8/18 - only retention left to pay of £21,560.75
KIL & Do	Batilioonis 2017/18	Non	U	0	-21,560.75	20,020.13	-0,459	U	9/8/18 - onsite - scheme progressing well. 17/01/19
Kit & Ba	Bathrooms 2018/19	NSH	1,500,000	1,500,000	1,073,574.53	57,156.24	369,269	1,500,000	remaining budget committed and will be complete by the end of March.
KITCHE	HEN & BATHROOM CONVERSIONS		1,620,000	1,620,000	1,052,013.78	85,176.37	482,810	1,620,000	
51/27	2011 542210	NOU				•			
	RNAL FABRIC	NSH	94,000	94,000	92,260.60	0.00	1,739	94,000	31/10/18 - around 50% spent 17/01/10 currently
Ex Fab \	ab Works Area 2 2018/19	NSH	230,000	230,000	173,194.16	0.00	56,806	230,000	31/10/18 - around 50% spent. 17/01/19 currently working in collingham.
EXTERN	RNAL FABRIC		324,000	324,000	265,454.76	0.00	58,545	324,000	
DOORS	RS & WINDOWS	NSH	13,600	13,600	0.00	0.00	13,600	13,600	
	rs & Windows Works	NSH	170,000	170,000	110,189.92	59,810.08	13,600		17/01/19 fully committed now for the year
	rs & Windows 2018/19	NSH	170,000	170,000	·	0.00	-180	170,000	17701719 rully committee flow for the year
20013 0	3 & WIIIdows 2010/19	14011	Ť	•	100.00	0.00	100		
DOORS	RS & WINDOWS		183,600	183,600	110,369.92	59,810.08	13,420	183,600	
OTHER	ER STRUCTURAL	NSH	48,334	48,334	0.00	0.00	48,334	48,334	31/10/18 - schemes will be set up on this around December. 17/01/19 work to be carried out on a void property.
Walls R	s Re-Rendering	NSH	54,000	54,000	0.00	0.00	54,000	54,000	9/8/18 - no areas identified for re-rendering at the present time. 17/01/19 supporting the housing programme. Should be in estate remodelling.
18 Bent	entinck Close	NSH	3,340	3,340	0.00	0.00	3,340	3,340	17/01/19 scheme complete and paid. NSH to invoice us to recharge.
Locking	ing Systems	NSH	2,326	2,326	0.00	0.00	2,326	2,326	17/01/19 quotes just been received.
OTHER	ER STRUCTURAL	1	108,000	108,000	0.00	0.00	108,000	108,000	
FLECTO	TRICAL	NCH	00.000	00.000	0.00	0.00	00.000	00 000	
ELECTR		NSH	98,000	98,000	0.00		98,000	98,000	0/0/40
Kewires	ires 17/18	NSH	0	0	-12,526.56	100,051.65	-87,525		9/8/18 - only retention left to pay of £12,526.56
Rewires	ires 18/19	NSH	550,000	550,000	330,122.83	136,910.45	82,967	550,000	9/8/18 - onsite. 17/01/19 working on a programme
ELECTR	TRICAL		648,000	648,000	317,596.27	236,962.10	93,442	648,000	
			,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,	,,,,,	
HEATIN	TING	NSH	44,000	44,000	0.00	0.00	44,000	44,000	
Heating	ing/Boilers 2018/19	NSH	550,000	550,000	387,975.08	123,154.67	38,870	550,000	9/8/18 - onsite 31/10/18 - progressing well. 17/01/19 on target.
	TING		50/ 000	F0 1 000	207.075.00	400 454 07	00.070	F04 000	
HEATIN	TING	ļ	594,000	594,000	387,975.08	123,154.67	82,870	594,000	
			,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ,,	.,	,,,,,,	,,,,,,	

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S93600	ENERGY EFFICIENCY	NSH	12,000	12,000	0.00	0.00	12,000	12,000	
S93622	Pv Invertors	NSH	15,000	15,000	-9,300.00	0.00	24,300	15,000	9/8/18 - NSH to invoice for costs incurred to date. 17.01.19 to be recharged from NSH.
S93624	EE Boilers 2017/18	NSH	150,000	150,000	22,765.13	0.00	127,235	150,000	9/8/18 - retention left to pay on last year and new year scheme started. 31/10/18 - Enough boilers to spend budget. 17/01/19. scheme progressing.
S736	ENERGY EFFICIENCY		177,000	177,000	13,465.13	0.00	163,535	177,000	
S95100	GARAGE FORECOURTS	NSH	6,000	6,000	0.00	0.00	6,000	6,000	
S95109	Garages	NSH	27,000	27,000	23,956.00	117.00	2,927	27,000	9/8/18 - whittaker road - resurface and refurb 31/10/18 - almost complete. 17/01/19. scheme complete £24,883 total.
S95113	Resurfacing Works 2017/18	NSH	0	0	-325.00	325.00	0	0	<b>9/8/18</b> - only retention left to pay of £1,228.32. <b>17/01/19</b> complete - remove this balance.
S95115	Resurfacing Works 18/19	NSH	75,000	75,000	0.00	0.00	75,000	75,000	9/8/18 - tendered and should be onsite in September. 31/10/18 - Contractors on site.
6754	CARACT FOREGUIDTS		400,000	400 000	00.004.00	440.00	22 227	400,000	
S751	GARAGE FORECOURTS		108,000	108,000	23,631.00	442.00	83,927	108,000	
S95200	ENVIRONMENTAL WORKS	NSH	14,188	14,188	0.00	0.00	14,188	14,188	
S95202	Howes Court Balcony	NSH	0	0	-3,049.00	4,353.58	-1,305	-0	<b>9/8/18</b> - only retention left to pay of £3,049. <b>17/01/19</b> MC to chase.
S95203	Car Park William Bailey House	NSH	12,812	12,812	12,812.24	0.00	0	12,812	9/8/18 - should have been completed end of March - only just recently complete. 31/10/18 - Will need to move some additional money in - Mick to inform.
S95250	Communal Lighting	NSH	21,600	21,600	10,239.75	0.00	11,360	21,600	31/10/18 - works have been identified for this budget - trailing some solar street lights at Flemming Drive Park and changing to LED's at Cleveland Sq. 17/01/19 solar panels at Flemming Drive park looking good.
S95251	Door Entry Systems	NSH	25,000	25,000	0.00	0.00	25,000	25,000	17/01/19 software failure at three properties. Order has been placed for tithe barn, queens court and chatham court.
S95252	Flood Defence Systems	NSH	10,800	10,800	0.00	0.00	10,800	10,800	9/8/18 - no works identified at this stage
S95253	Play Areas	NSH	21,600	21,600	0.00	0.00	21,600	21,600	9/8/18 - works have been identified - out to tender in September 31/10/18 there were delays on tender going out, but scheme is back on track now. 17/01/19 tender opening next week.
S95254	Estate Remodelling	NSH	5,200	5,200	116.00	0.00	5,084	5,200	9/8/18 - support new build programme. Works have been identified - Cleveland Sq at the moment. 17/01/19 still supporting new build programme by making amends to existing properties.
S95291	Parking Works	NSH	130,000	130,000	51,232.49	32,552.33	46,215	130,000	9/8/18 - orders raised now - work due to start on wolfit avenue anytime. 31.10.18 Wolfit Ave nearly complete. Still other sites to finish. 17/01/19 Collingham, clipstone & rainworth.
S95293	Fencing Works	NSH	30,000	30,000	24,237.98	0.00	5,762	30,000	9/8/18 - orders raised now for various areas. Contractors on site. 17/01/19 commitments in progress which will use the remaining budget
									-
S752	ENVIRONMENTAL WORKS		271,200	271,200	95,589.46	36,905.91	138,704	271,200	
S97100	ASBESTOS	NSH	8,000	8,000	0.00	0.00	8,000	8,000	
S97115	Asbestos Surveys 18/19	NSH	60,000	60,000	13,611.81	43,388.19	3,000	,	9/8/18 - started surveys but had to retender. 31.10.18  New tender accepted and surveys have started.  17.01.19 expecting large valuation anytime.

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S97116	Asbestos Removal 18/19	NSH	40,000	40,000	11,301.20	28,698.80	0	40,000	9/8/18 - onsite but surveys identify removal works 31/10/18 now surveys are being carried out removal works will start.
S771	ASBESTOS		108,000	108,000	24,913.01	72,086.99	11,000	108,000	
S97200 S97221	FIRE SAFETY Fire Doors Various	NSH	34,000 20,000	34,000 20,000	2,790.88	19,123.69	31,209 876	34,000 20,000	9/8/18 - orders raised for Wolfit Avenue 31/10/18 start on site next week. 17/01/19 scheme progressing following hold up on certification following Grenfell.
S772	FIRE SAFETY		54,000	54,000	2,790.88	19,123.69	32,085	54,000	
5772			0.,000	0.,000	2,100.00	10,120.00	02,000	0.,000	
S97300	DDA IMPROVEMENTS	NSH	1,600	1,600	0.00	0.00	1,600	1,600	
S97309	Dda Works 18/19	NSH	20,000	20,000	18,968.31	0.00	1,032	20,000	9/8/18 - will be complete by the end of August. 31/10/18 final invoice being paid imminently.
S773	DDA IMPROVEMENTS	-	21,600	21,600	18,968.31	0.00	2,632	21,600	
3//3	DDA IMPROVEMENTS	1	21,600	21,600	10,900.31	0.00	2,032	21,600	
S97400	DISABLED ADAPTATIONS	NSH	32,000	32,000	0.00	0.00	32,000	32,000	
S97416	Major Adaptations 18/19	NSH	340,000	340,000	291,046.58	43,130.13	5,823	340,000	9/8/18 - getting more referrals through than expected so may need to move more budget in from kitchen/bathrooms budget 31/10/18 budget is nearly all committed. MC to use the Kitchens & Bathrooms schemes to support DDA works. 17/01/19 this scheme will be supported by Kitchens & Bathrooms due volume and complexity of referals.
S97417	Minor Adaptations 18/19	NSH	50,000	50,000	31,622.43	8,377.57	10,000	50,000	9/8/18 - as above
S97418	Adaptation Stair Lift/Ho 18/19	NSH	50,000	50,000	22,226.60	27,773.40	0	50,000	9/8/18 - as above - trying to recycle ones no longer required if able to meet OT requirement. 31/10/18 still 3 more hoist jobs and a stail lift to do. Will need to move some more money in here from the contingency. 17/01/19 some jobs coming through this week.
S774	DISABLED ADAPTATIONS	+	472,000	472,000	344,895.61	79,281.10	47,823	472,000	
3774	DISABLED ADAPTATIONS		472,000	472,000	344,033.01	79,201.10	47,023	472,000	
S97500	LEGIONELLA	NSH	32,400	32,400	25,561.07	0.00	6,839	32,400	9/8/18 - legionella surveys have identified areas where works is required. Scheme complete.
S791	UNALLOCATED FUNDING	1	32,400	32,400	25,561.07	0.00	6,839	32,400	
		1	52,700	52,400	20,0007		2,300	52,700	
S99100	PROPERTY INVESTMENT CONTINGENCY	NSH	14,000	14,000	-44,754.84	0.00	58,755	14,000	
S791	UNALLOCATED FUNDING		14,000	14,000	-44,754.84	0.00	58,755	14,000	
		1	F						0504
-	PROPERTY INVESTMENT	+	5,167,800	5,167,800	2,954,692	812,390	1,400,719	5,167,800	95% committed and 70% spent to date.
AFFORDA	I BLE HOUSING	†							
SA1013	25 supported dwellings - Bilsthorpe	Rob Main / Kevin Shutt	42,301	42,301	-715	0	43,016	42,301	simon to send the invoice for items NSH have paid for to get these schemes cleared
SA1016	Site A - Wolfit Avenue, Balderton	Rob Main / Kevin Shutt	26,183	26,183	-1,623	0	27,806	26,183	simon to send the invoice for items NSH have paid for to get these schemes cleared
SA1017	Site B - Wolfit Avenue, Balderton	Rob Main / Kevin Shutt	24,930	24,930	-573	0	25,503	24,930	simon to send the invoice for items NSH have paid for to get these schemes cleared
SA1018	Coronation Street/Grove View Rd, Balderton	Rob Main / Kevin Shutt	46,118	46,118	-4,355	0	50,473	46,118	simon to send the invoice for items NSH have paid for to get these schemes cleared
SA1019	Lilac Close	Rob Main / Kevin Shutt	52,479	52,479	-2,233	0	54,712	52,479	simon to send the invoice for items NSH have paid for to get these schemes cleared
SA1020	Second Avenue, Edwinstowe	Rob Main / Kevin Shutt	46,553	46,553	-1,476	0	48,029	46,553	simon to send the invoice for items NSH have paid for to get these schemes cleared

Second State   Colored Colored   Colored Colored   Colored Colored Colored   Colored	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
Second State   Colored Colored   Colored Colored   Colored Colored Colored   Colored	SA1023	Bowbridge Road		930,592	930,592	75,577	290,421	564,594	930,592	internal fit out and car park extension (complete
Second	SA1030	HRA Site Development		12,966	12,966	7,761	3,778	1,427	12,966	transaction report for Simon - needs to be reallocated to correct cluster in phase 1
Section   Sect	SA1031	Site Acquisition (Inc RTB)	Rob Main /	1,400,000	1,400,000	0	0	1,400,000	1,400,000	reprofile. 17/01/19 - some of this budget allocated to
SA1043   Elater Regeneration   Rob Main /	SA1032	New Build Programme		0	0	10,578	54,822	-65,399	0	transaction report for Simon - needs to be reallocated to
SA1041   Phase   Cluster   Newark   Note Shutt   S45,840   A54,840   A54,840   A73,187   S37,999   A59,345   A54,840   complete in the next 4.6 weeks. 170/119 - clusted complete and fine part of part of clusted cluster   A54,040   A54,840   A54	SA1033	Estate Regeneration	Rob Main /	858,170	0	0	0	0	0	another consultation event next Wednesday outcomes due towards the end of the calendar year
SA1042   Phase   Cluster   Zemidon   Hack   Not Main	SA1041	Phase 1 Cluster 1 Newark		454,840	454,840	373,187	537,999	-456,345	454,840	complete in the next 4-6 weeks. 17/01/19 - cluster
SA1043   Phase 1 Clust 2 Famidon 1-4-1   Molin Man / Geyin Shutt   69,834	SA1042	Phase 1 Cluster 2 Farndon Hca		1,108,199	1,108,199	901,168	158,347	48,685	1,108,199	September/October 17/01/19 - cluster complete and
Rob Main	SA1043	Phase 1 Clust 2 Farndon 1-4-1		69,834	69,834	50,133	17,833	1,867	69,834	September/October 17/01/19 - cluster complete and final part of the grant claimed.
As 1045 Phase 1 Clust 4, Collingham Rob Main / Kevin Shutt 1,227,530	SA1044	Phase 1 Clust 3, West		2,153,721	2,153,721	1,845,658	29,512	278,551	2,153,721	Less than 1% increase overall. Progress on site 50% due for completion end of November. 17/01/19 - 4 units due for completion shortly and final 25% of grant due to
SA1046   Phase 1 Clust 5, Balderton   Rob Main / Kevin Shutt   SA1047   Phase 1A   Rob Main / Kevin Shutt   SA1050   Phase 2 Cluster 1 - Coddington   Rob Main / Kevin Shutt   SA1051   Phase 2 Cluster 1 - 1-4-1 Coddington   Rob Main / Kevin Shutt   Rob Main / Rob Main / Kevin Shutt   Rob Main /	SA1045	Phase 1 Clust 4, Collingham		1,227,530	1,227,530	882,917	261,935	82,678	1,227,530	due to finish in September. Windsor close site total £609,183 20% complete due to finish January 19 17/01/19 - 1 unit left to reach PC, then final 25% of
SA1047   Phase 1A   Rob Main / Kevin Shutt   183,556   183,556   183,556   25,493   1,382   156,682   183,556   Individual phase 2 schemes. SP to provide a breakdown.	SA1046	Phase 1 Clust 5, Balderton		1,198,600	1,198,600	1,102,177	202,289	-105,867	1,198,599	9/8/18 - variations on this cluster totalling c£20k 50% complete some delays due to Severn Trent complete around November.17/01/19 - cluster complete and final part of the grant claimed.
SA1051 Phase 2 Cluster 1 - Coolington Kevin Shutt SA1051 Phase 2 Cluster 1 - 1-4-1 Coddington Rob Main / Kevin Shutt SA1052 Phase 2 Cluster 2 - Southwell Rob Main / Kevin Shutt SA1053 Phase 2 Cluster 3 - Hawtonville Rob Main / Kevin Shutt SA1054 Phase 2 Cluster 3 - Hawtonville Rob Main / Kevin Shutt SA1055 Phase 2 Cluster 3 - Hawtonville Rob Main / Kevin Shutt SA1056 Phase 2 Cluster 3 - Hawtonville Rob Main / Kevin Shutt SA1057 Phase 2 Cluster 3 - Hawtonville Rob Main / Kevin Shutt SA1058 Phase 2 Cluster 3 - 1-4-1 Hawtonville Rob Main / Kevin Shutt SA1059 Phase 2 Cluster 3 - 1-4-1 Hawtonville Rob Main / Kevin Shutt SA1050 Phase 2 Cluster 3 - 1-4-1 Hawtonville Rob Main / Kevin Shutt SA1051 Phase 2 Cluster 3 - 1-4-1 Hawtonville Rob Main / Kevin Shutt SA1055 Phase 2 Cluster 4 - Sherwood Rob Main / Kevin Shutt SA1056 Code no longer used SA1057 Code no longer used SA1058 Code no longer used SA1058 Code no longer used SA1058 Code no longer used SA1059 SA1059 Code no longer used SA1059 SA1059 Code no longer used SA1059 SA1	SA1047	Phase 1A		183,556	183,556	25,493	1,382	156,682	183,556	17/01/19 - this acutal exp will need to be reallocated to individual phase 2 schemes. SP to provide a
SAIDS2   Phase 2 Cluster 3 - 1-4-1 Coddington   Kevin Shutt   SAIDS2   Phase 2 Cluster 2 - Southwell   Rob Main / Kevin Shutt   SAIDS3   Phase 2 Cluster 3 - Hawtonville   Rob Main / Kevin Shutt   SAIDS4   Phase 2 Cluster 3 - 1-4-1 Hawtonville   Rob Main / Kevin Shutt   SAIDS4   Phase 2 Cluster 3 - 1-4-1 Hawtonville   Rob Main / Kevin Shutt   SAIDS5   Phase 2 Cluster 3 - 1-4-1 Hawtonville   Rob Main / Kevin Shutt   SAIDS5   Phase 2 Cluster 3 - 1-4-1 Hawtonville   Rob Main / Kevin Shutt   SAIDS5   Phase 2 Cluster 4 - Sherwood   Rob Main / Kevin Shutt   SAIDS5   Phase 2 Cluster 4 - Sherwood   Rob Main / Kevin Shutt   SAIDS5   SAIDS5   SAIDS5   Code no longer used   SAIDS5   SAIDS5   Code no longer used   SAIDS5	SA1050	Phase 2 Cluster 1 - Coddington		808,357	817,651	57,104	263,886	496,661	817,651	
SA1052   Phase 2 Cluster 2 - Southwell   Revin Shutt   SA1053   Phase 2 Cluster 3 - Hawtonville   Rob Main / Kevin Shutt   Rob Main / SA1055   Phase 2 Cluster 4 - Sherwood   Rob Main / Kevin Shutt   Rob Main / SA1055   Rob Main / Kevin Shutt   Rob Main / SA1055   Rob Main / Kevin Shutt   Rob Main / SA1055   Rob Main / SA1055   Rob Main / Kevin Shutt   Rob Main / SA1055   Rob Main / SA10	SA1051	Phase 2 Cluster 1 - 1-4-1 Coddington		349,080	767,278	0	0	767,278	767,278	9/8/18 - Woodheads have started working on build
SA1053   Phase 2 Cluster 3 - Hawtonville   Kevin Shutt   Rob Main / Rob M	SA1052	Phase 2 Cluster 2 - Southwell		1,041,333	366,689	4,620	0	362,069	366,689	on costs. Further sites will go to contractors fwhen
SA1054 Phase 2 Cluster 3 - 1-4-1 Hawtonville	SA1053	Phase 2 Cluster 3 - Hawtonville		833,156	1,160,248	3,234	0	1,157,014	1,160,248	broken down by site and 18/19 budget reallocated accordingly. Some sites are subject to planning approval and due for cmtte in December. 17/01/201 Coddington cluster started on site late December 18 sites still to go through planning. Sites now grouped it clusters and budget rearranged accordingly. HE gra
SA1055 Phase 2 Cluster 4 - Sherwood Revin Shutt 329,287 987,672 0 0 987,672 987,672 sites still to go through planning. Sites now grouped steps and budget rearranged accordingly. HE grass and budget	SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville		145,843	811,899	924	0	810,975	811,899	
SA1057 Code no longer used 358,976 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SA1055	Phase 2 Cluster 4 - Sherwood		329,287	987,672	0	0	987,672	987,672	
SALOS Code no longer used	SA1056	Code no longer used		383,097	0	0	0	0	0	
SA1059 Code no longer used 427,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_		,		0	0	0	0	application in, waiting for outcome.
SUB TOTAL AFFORDABLE HOUSING 14,748,008 13,889,838 5,329,556 1,822,203 6,738,080 13,889,838		ŭ				0	0	0	0	
	SA1059	Code no longer used	+	427,655	0	0	0	0	0	
TOTAL HOUSING DEVENUE ACCOUNT 40.045 909 40.057 629 9.394 249 2.624 603 9.429 709 40.057 629		SUB TOTAL AFFORDABLE HOUSING		14,748,008	13,889,838	5,329,556	1,822,203	6,738,080	13,889,838	
	<b>-</b>	TOTAL HOUSING REVENUE ACCOUNT	+	19,915,808	19.057.638	8.284.248	2.634.593	8,138,798	19.057.639	