

CAPITAL PROGRAMME 2019/20 - 2022/23									
		For Information only							
	SCHEME	External Funding	Total Scheme Cost	Actual Spend Pre 2018/19	2018/19 Forecast	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget
GENERAL FUND									
TC1000	New Council Offices	68,500	7,676,128	7,371,531	7,575	297,022			
TC3131	Extension to London Road Car Park		115,000		15,000	100,000			
TC3134	Works to SFACC		250,000		50,000	200,000			
TC3135	Works to Buttermarket		250,000		50,000	200,000			
	RESOURCES	68,500	8,291,128	7,371,531	122,575	797,022	0	0	0
TA1216	Modular Pool		2,500,000			2,500,000			
TA1217	Southwell Leisure Centre Improvements		1,500,000				1,500,000		
TA1218	Leisure Equipment Purchase		760,000						760,000
TA3286	Information Technology Investment		1,942,270		191,270	625,000	84,000	427,000	615,000
TB2250	Vehicles & Plant (NSH)		667,000		667,000				
TB2253	Vehicles & Plant (NSDC)		6,555,070	3,116,625	434,845	1,674,000	843,000	462,600	24,000
TF3221	Southwell Flood Mitigation	233,421	453,421			453,421			
TF3222	Lowdham Flood Alleviation	140,000	200,000			200,000			
TF3227	Homeless Hostel		3,000,000			1,000,000	2,000,000		
TF6011	Private Sector Disabled Facilities Grants	3,813,898	4,413,256	1,315,824	700,000	599,358	599,358	599,358	599,358
TB6159	CCTV Replacement Programme		160,000			66,000	48,000	46,000	
	COMMUNITIES & ENVIRONMENT	4,187,319	22,151,017	4,432,449	1,993,115	7,117,779	5,074,358	1,534,958	1,998,358
TA3053	Museum Improvements		750,000	288,236	161,764	300,000			
TB3154	Castle Gatehouse Project	3,094,600	4,195,600	12,354	183,246		4,000,000		
TE3268	Southern Link Road Contribution	9,114,779	9,519,215	1,019,215		2,833,333	2,833,333	2,833,333	
	GROWTH	12,209,379	14,464,815	1,319,805	345,010	3,133,333	6,833,333	2,833,333	0
TG1001	Investment in Arkwood Developments		4,000,000			4,000,000			
	CAPITAL INVESTMENT	0	4,000,000	0	0	4,000,000	0	0	0
	TOTAL GENERAL FUND	16,465,198	48,906,960	13,123,785	2,460,700	15,048,134	11,907,691	4,368,291	1,998,358

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		Total Scheme Cost	Actual Spend Pre 2018/19	2018/19 Forecast					
HOUSING REVENUE ACCOUNT									
PROPERTY INVESTMENT PROGRAMME									
S91100	Roof Replacements		2,160,000		432,000	432,000	432,000	432,000	432,000
S91200	Kitchen & Bathroom Conversions		8,100,000		1,620,000	1,620,000	1,620,000	1,620,000	1,620,000
S91300	External Fabric		1,620,000		324,000	324,000	324,000	324,000	324,000
S91400	Doors & Windows		918,000		183,600	183,600	183,600	183,600	183,600
S91500	Other Structural		270,000		54,000	54,000	54,000	54,000	54,000
S91511	Walls Re-Rendering		270,000		54,000	54,000	54,000	54,000	54,000
S93100	Electrical		3,240,000		648,000	648,000	648,000	648,000	648,000
S93205	Carbon Monoxide Detectors		540,000					270,000	270,000
S93500	Heating		2,970,000		594,000	594,000	594,000	594,000	594,000
S93600	Energy Efficiency		825,000		177,000	162,000	162,000	162,000	162,000
S95100	Garages, Footpaths, Walkways		405,000		81,000	81,000	81,000	81,000	81,000
S95109	Garages		135,000		27,000	27,000	27,000	27,000	27,000
S95200	Environmental Works		810,000		162,000	162,000	162,000	162,000	162,000
S95250	Communal Lighting		108,000		21,600	21,600	21,600	21,600	21,600
S95252	Flood Defence Systems		54,000		10,800	10,800	10,800	10,800	10,800
S95253	Play Areas		108,000		21,600	21,600	21,600	21,600	21,600
S95254	Estate Remodelling		336,000		55,200	70,200	70,200	70,200	70,200
S97100	Asbestos		324,000		108,000	54,000	54,000	54,000	54,000
S97200	Fire Safety		270,000		54,000	54,000	54,000	54,000	54,000
S97300	Dda Improvements		108,000		21,600	21,600	21,600	21,600	21,600
S97400	Disabled Adaptations		2,200,000		472,000	432,000	432,000	432,000	432,000
S97500	Legionella		97,200		32,400	32,400	32,400		
S99100	Property Investment Contingency		230,000		14,000	54,000	54,000	54,000	54,000
	SUB TOTAL PROPERTY INVESTMENT	0	26,098,200	0	5,167,800	5,113,800	5,113,800	5,351,400	5,351,400
AFFORDABLE HOUSING									
SA1013	25 supported dwellings - Bilsthorpe	1,558,845	2,386,915	2,344,614	42,301				
SA1015	Affordable Rural Housing Grant		250,000	250,000					
SA1016	Site A - Wolfit Avenue, Balderton	229,011	313,344	287,161	26,183				
SA1017	Site B - Wolfit Avenue, Balderton	273,619	357,952	333,022	24,930				
SA1018	Coronation Street/Grove View Rd, Balderton	68,351	728,351	682,233	46,118				
SA1019	Lilac Close	560,544	747,544	695,065	52,479				
SA1020	Second Avenue, Edwinstowe	356,145	493,203	446,651	46,553				
SA1023	Bowbridge Road	5,325,000	8,841,734	7,911,142	930,592				
SA1030	HRA Site Development		400,000	387,034	12,966				
SA1031	Site Acquisition (Incl RTB)		1,411,029		811,029	600,000			
SA1034	Former ASRA Properties Purchase		588,971		588,971				
SA1041	Phase 1 Cluster 1, Newark	1,270,993	2,163,867	1,709,027	454,840				
SA1042	Phase 1 Cluster 2, Farndon HCA	675,319	2,147,636	1,039,437	1,108,199				
SA1043	Phase 1 Cluster 2, Farndon 1-4-1		206,745	136,911	69,834				
SA1044	Phase 1 Cluster 3, West	2,085,280	2,472,892	319,171	2,153,721				
SA1045	Phase 1 Cluster 4, Collingham	441,950	1,381,105	153,575	1,227,530				
SA1046	Phase 1 Cluster 5, Balderton	470,920	1,501,978	303,379	1,198,600				
SA1047	New Build Programme Contingency		609,864	70,482	183,556	355,826			
SA1048	Ollerton Extra Care Scheme		7,600,000			2,386,500	5,213,500		
SA1050	Phase 2 Cluster 1 - Coddington		1,168,073		817,651	350,422			
SA1051	Phase 2 Cluster 1 - 1-4-1 Coddington		1,096,111		767,278	328,833			
SA1052	Phase 2 Cluster 2 - Southwell		523,841		366,689	157,152			
SA1053	Phase 2 Cluster 3 - Hawtonville		1,935,334		1,160,248	775,086			
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville		1,159,855		811,899	347,956			
SA1055	Phase 2 Cluster 4 - Sherwood		1,410,960		987,672	423,288			
SA1060	Phase 3		8,000,000			5,600,000	2,400,000		
SA1070	Phase 4		8,400,000				5,880,000	2,520,000	
SA1080	Phase 5		9,700,000					6,790,000	2,910,000
	SUB TOTAL AFFORDABLE HOUSING	13,315,977	67,997,304	17,068,903	13,889,839	11,325,063	13,493,500	9,310,000	2,910,000
	TOTAL HOUSING REVENUE ACCOUNT	13,315,977	94,095,504	17,068,903	19,057,639	16,438,863	18,607,300	14,661,400	8,261,400