

SCHEME	Initial Budget	Variations to Budget Approved in Year	Revised Budget	Actual Outturn	Variance to Revised Budget	Comments	EU & Gov't Grants	3rd Party Contributions	Capital Reserve / RCCO	Major Receipts Reserve	Capital Receipts	Borrowing	Total 18/19
<b>HOUSING REVENUE ACCOUNT</b>													
<b>SUB TOTAL PROPERTY INVESTMENT</b>	<b>5,167,800.00</b>	<b>0.00</b>	<b>5,167,800.00</b>	<b>5,042,966.82</b>	<b>-124,833.18</b>	Ongoing investment programme - no carry forward	<b>0.00</b>	<b>1,798.70</b>	<b>0.00</b>	<b>3,877,461.72</b>	<b>0.00</b>	<b>1,163,706.40</b>	<b>5,042,966.82</b>
<b>AFFORDABLE HOUSING</b>													
SA1013 25 supported dwellings - Bilsthorpe	0.00	42,302.00	42,302.00	0.00	-42,302.00	Scheme Complete							0.00
SA1016 Site A - Wolff Avenue, Balderton	0.00	26,184.00	26,184.00	0.00	-26,184.00	Scheme Complete							0.00
SA1017 Site B - Wolff Avenue, Balderton	0.00	24,931.00	24,931.00	0.00	-24,931.00	Scheme Complete							0.00
SA1018 Coronation Street/Grove View Rd, Balderton	0.00	46,118.00	46,118.00	0.00	-46,118.00	Scheme Complete							0.00
SA1019 Lilac Close	0.00	52,480.00	52,480.00	0.00	-52,480.00	Scheme Complete							0.00
SA1020 Second Avenue, Edwinstowe	0.00	46,553.00	46,553.00	0.00	-46,553.00	Scheme Complete							0.00
SA1023 Bowbridge Road	0.00	930,592.00	930,592.00	278,730.02	-651,861.98	Scheme Complete						278,730.02	278,730.02
SA1030 HRA Site Development	0.00	12,966.00	12,966.00	0.00	-12,966.00	Scheme Complete							0.00
SA1031 Site Acquisition (Incl RTB)	600,000.00	211,029.00	811,029.00	0.00	-811,029.00	Carry forward required							0.00
SA1033 Estate Regeneration	734,299.00	-734,299.00	0.00	626,422.70	626,422.70	Budget to be carried back	626,422.70						626,422.70
SA1034 Former ASRA Properties Purchase	0.00	588,970.89	588,970.89	0.00	-588,970.89	Carry forward required							0.00
SA1041 Phase 1 Cluster 1, Newark	166,668.00	288,173.00	454,841.00	418,385.54	-36,455.46	Scheme Complete	154,000.00					264,385.54	418,385.54
SA1042 Phase 1 Cluster 2, Farndon HCA	1,161,032.00	-52,832.00	1,108,200.00	1,045,451.17	-62,748.83	Scheme Complete						876,622.17	1,045,451.17
SA1043 Phase 1 Cluster 2, Farndon 1-4-1	72,361.00	-2,527.00	69,834.00	66,478.89	-3,355.11	Scheme Complete						19,943.67	66,478.89
SA1044 Phase 1 Cluster 3, West	1,851,362.00	302,359.00	2,153,721.00	2,150,977.88	-2,743.12	Scheme Complete	459,598.50	1,383,834.08		-0.08	51,252.99	256,292.39	2,150,977.88
SA1045 Phase 1 Cluster 4, Collingham	1,209,283.00	18,247.00	1,227,530.00	1,200,124.42	-27,405.58	Scheme Complete						911,749.21	1,200,124.42
SA1046 Phase 1 Cluster 5, Balderton	1,340,171.00	-141,571.00	1,198,600.00	1,200,580.29	1,980.29	Scheme Complete						1,021,413.37	1,200,580.29
SA1047 New Build Programme Contingency	437,722.00	-254,166.00	183,556.00	0.00	-183,556.00	Carry forward required							0.00
SA1050 Phase 2 Cluster 1 - Coddington	4,873,643.00	-4,055,992.00	817,651.00	210,134.27	-607,516.73	Carry forward required	210,134.27						210,134.27
SA1051 Phase 2 Cluster 1 - 1-4-1 Coddington	0.00	767,278.00	767,278.00	392,040.55	-375,237.45	Carry forward required						117,612.17	392,040.55
SA1052 Phase 2 Cluster 2 - Southwell	0.00	366,689.00	366,689.00	177,152.70	-189,536.30	Carry forward required						91,652.70	177,152.70
SA1053 Phase 2 Cluster 3 - Hawtonville	0.00	1,160,248.00	1,160,248.00	311,876.07	-848,371.93	Carry forward required							311,876.07
SA1054 Phase 2 Cluster 3 - 1-4-1 Hawtonville	0.00	811,899.00	811,899.00	210,163.70	-601,735.30	Carry forward required						63,049.11	210,163.70
SA1055 Phase 2 Cluster 4 - Sherwood	0.00	987,672.00	987,672.00	166,292.96	-821,379.04	Carry forward required							166,292.96
<b>SUB TOTAL AFFORDABLE HOUSING</b>	<b>12,446,541.00</b>	<b>1,443,303.89</b>	<b>13,889,844.89</b>	<b>8,454,811.16</b>	<b>-5,435,033.73</b>		<b>2,650,195.63</b>	<b>1,383,834.08</b>	<b>0.00</b>	<b>-0.08</b>	<b>251,857.93</b>	<b>4,168,923.60</b>	<b>8,454,811.16</b>
<b>TOTAL HOUSING REVENUE ACCOUNT</b>	<b>17,614,341.00</b>	<b>1,443,303.89</b>	<b>19,057,648.89</b>	<b>13,497,777.98</b>	<b>-5,559,866.91</b>		<b>2,650,195.63</b>	<b>1,385,632.78</b>	<b>0.00</b>	<b>3,877,461.64</b>	<b>251,857.93</b>	<b>5,332,630.00</b>	<b>13,497,777.98</b>
<b>GENERAL FUND</b>													
TA3286 Information Technology Investment	415,000.00	-223,730.00	191,270.00	158,591.00	-32,679.00	Carry forward required							158,591.00
TB6148 Lorry Carpark Extension	692,000.00	395,468.00	1,087,468.00	495,261.82	-592,206.18	Carry forward required						495,261.82	495,261.82
TB6149 Lorry Carpark H&S	0.00	48,344.00	48,344.00	48,343.75	-0.25	Scheme complete			35,000.00			13,343.75	48,343.75
TC1000 New Council Offices	159,280.00	-151,705.00	7,575.00	15,673.56	8,098.56	Budget to be carried back							15,673.56
TC3131 Extension to London Road Car Park	0.00	15,000.00	15,000.00	7,592.55	-7,407.45	Carry forward required							7,592.55
TC3134 Works to SFACC	0.00	50,000.00	50,000.00	27,528.68	-22,471.32	Carry forward required							27,528.68
TC3133 BIC Internal Reconfiguration	0.00	33,304.00	33,304.00	24,139.04	-9,164.96	Scheme complete		24,139.04					24,139.04
TC3135 Works to Buttermarket	0.00	50,000.00	50,000.00	0.00	-50,000.00	Carry forward required							0.00
TC3136 Solar Panels to Council Offices	0.00	30,000.00	30,000.00	0.00	-30,000.00	Carry forward required							0.00
<b>RESOURCES TOTAL</b>	<b>1,266,280.00</b>	<b>246,681.00</b>	<b>1,512,961.00</b>	<b>777,130.40</b>	<b>-735,830.60</b>		<b>0.00</b>	<b>24,139.04</b>	<b>35,000.00</b>	<b>0.00</b>	<b>222,729.54</b>	<b>495,261.82</b>	<b>777,130.40</b>
TA1215 Extension to Newark Leisure Centre Car Park	0.00	205,500.00	205,500.00	190,908.78	-14,591.22	Carry forward required				190,908.78			190,908.78
TB2250 Vehicles & Plant (NSH)	675,000.00	-8,000.00	667,000.00	664,991.55	-2,008.45	Carry forward required						664,991.55	664,991.55
TB2253 Vehicles & Plant (NSDC)	404,245.00	30,600.00	434,845.00	420,098.25	-14,746.75	Carry forward required			8,800.00			411,298.25	420,098.25
TF3224 Seven Hills	0.00	10,211.00	10,211.00	0.00	-10,211.00	Scheme complete							0.00
TF3226 Southwell Flood Grant	0.00	0.00	0.00	0.00	0.00	Scheme complete							0.00
TF6011 Private Sector Disabled Facilities Grants	599,359.00	100,641.00	700,000.00	765,449.61	65,449.61	Budget to be carried back	765,449.61						765,449.61
TF6012 Discretionary DFG	0.00	148,791.00	148,791.00	67,664.90	-81,126.10	Carry forward required				67,664.90			67,664.90
TF6807 Warm Homes on Prescription	80,000.00	88,852.00	168,852.00	94,655.94	-74,196.06	Carry forward required				89,371.97	5,283.97		94,655.94
<b>COMMUNITIES &amp; ENVIRONMENT TOTAL</b>	<b>1,758,604.00</b>	<b>576,595.00</b>	<b>2,335,199.00</b>	<b>2,203,769.03</b>	<b>-131,429.97</b>		<b>922,486.48</b>	<b>5,283.97</b>	<b>199,708.78</b>	<b>0.00</b>	<b>1,076,289.80</b>	<b>0.00</b>	<b>2,203,769.03</b>
TB3158 Hawtonville School Playing Field	0.00	23,123.00	23,123.00	0.00	-23,123.00	Scheme complete							0.00
TB6145 Grant to Farndon Sports Pavilion	0.00	14,631.00	14,631.00	14,631.00	0.00	Scheme complete		14,630.38				0.62	14,631.00
TB6147 Contribution to Cycle Route Improvements	0.00	6,909.00	6,909.00	6,253.00	-656.00	Scheme complete		6,253.00					6,253.00
TB6153 Cricket Facilities Kelham Rd - 5106	34,996.00	50,085.00	85,081.00	64,073.96	-21,007.04	Carry forward required		64,073.96					64,073.96
TB6154 S106 Community Facilities Provision Community & Activity Village	0.00	306,183.00	306,183.00	150,000.00	-156,183.00	Carry forward required		150,000.00					150,000.00
TB6155 S106 Off Site Sports Provision Community & Activity Village	0.00	166,068.49	166,068.49	166,068.49	0.00	Scheme complete		166,068.49					166,068.49
TB6157 Community & Activity Village NCC L1U Payment	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	Scheme complete		1,000,000.00					1,000,000.00
TB6158 Ollerton & Boughton Play Facilities S106	0.00	110,000.00	110,000.00	110,000.00	0.00	Scheme complete		110,000.00					110,000.00
<b>COMMUNITY TOTAL</b>	<b>34,996.00</b>	<b>1,676,999.49</b>	<b>1,711,995.49</b>	<b>1,511,026.45</b>	<b>-200,969.04</b>		<b>0.00</b>	<b>1,511,025.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>1,511,026.45</b>
TA3053 Museum Improvements	0.00	161,764.00	161,764.00	27,506.00	-134,258.00	Carry forward required							27,506.00
TB3154 Castle Gatehouse Project	37,600.00	145,647.00	183,247.00	148,251.67	-34,995.33	Carry forward required		75,888.86				72,362.81	148,251.67
TC2000 Land at Lowfield Lane, Balderton	0.00	827,060.00	827,060.00	826,854.00	-206.00	Scheme complete						826,854.00	826,854.00
TC2002 Purchase of Tarmac Land - 5106	0.00	35,000.00	35,000.00	0.00	-35,000.00	Carry forward required							0.00
TC2003 Buttermarket lease buy out	0.00	575,000.00	575,000.00	558,995.80	-16,004.20	Scheme complete			558,995.80				558,995.80
TC3017 Workshop Frontage Improvements	0.00	5,619.00	5,619.00	2,861.44	-2,757.56	Scheme complete						2,861.44	2,861.44
TE3268 Southern Link Road Contribution	1,950,000.00	-1,950,000.00	0.00	0.00	0.00	Scheme complete							0.00
TF3225 Maps & Signage Newark Town Centre	0.00	19,133.00	19,133.00	19,325.81	192.81	Scheme complete				19,325.81			19,325.81
<b>GROWTH TOTAL</b>	<b>1,987,600.00</b>	<b>-180,777.00</b>	<b>1,806,823.00</b>	<b>1,583,794.72</b>	<b>-223,028.28</b>		<b>0.00</b>	<b>75,888.86</b>	<b>578,321.61</b>	<b>0.00</b>	<b>102,730.25</b>	<b>826,854.00</b>	<b>1,583,794.72</b>
<b>TOTAL GENERAL FUND</b>	<b>5,047,480.00</b>	<b>2,319,498.49</b>	<b>7,366,978.49</b>	<b>6,075,720.60</b>	<b>-1,291,257.89</b>		<b>922,486.48</b>	<b>1,616,337.70</b>	<b>813,030.39</b>	<b>0.00</b>	<b>1,401,750.21</b>	<b>1,322,115.82</b>	<b>6,075,720.60</b>
<b>TOTAL PROGRAMME</b>	<b>22,661,821.00</b>	<b>3,762,802.38</b>	<b>26,424,623.38</b>	<b>19,573,498.58</b>	<b>-6,851,124.80</b>		<b>3,572,682.11</b>	<b>3,001,970.48</b>	<b>813,030.39</b>	<b>3,877,461.64</b>	<b>1,653,608.14</b>	<b>6,654,745.82</b>	<b>19,573,498.58</b>