

General Fund Additions

Project	Capital Description	Additions / Reductions 19-20	Additions / Reductions 20-21	Additions / Reductions 21-22	Additions / Reductions 22-23	Comments
TA1219	S106 - Blidworth LC Steam & Sauna Facility	30,980				Budget approved at P&F 27.06.19
TA3286	Technology Investment	-269,609	179,910			Removed budget for Warden Call System - not due to be carried out until beyond 22/23. Budget added for hardware for Members, Tourism Website Development and Council website development.
TB2253	Vehicles, Plant & Equipment	29,123	-20,000			Additional budget required for mobile lifting equipment to be suitable for heavier vehicles, partly funded by budget allocated in 20-21.
TB6159	S106 JW School Off Site Sports Provision	43,000				Budget approved at P&F 27.06.19
TB6160	S106 JW School Community Facility	50,294				Urgency Item reported to P&F 26.09.19
TC2003	Land Acquisition	70,000				Budget approved at P&F 28.06.18
TC3266	Contribution to Robin Hood Development	1,650,000	1,650,000			Budget approved at P&F 04.04.19
TF6011	Disabled Facility Grants	152,557				Budget increased to match additional grant allocation.
TF6012	Discretionary Disabled Facility Grants	18,875				Budget increased to match additional grant allocation.
TF6807	Warm Homes on Prescription	55,000				Budget increased to match additional grant allocation.

Total General Fund Additions/Reductions	1,830,220	1,809,910	0	0
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General Fund - Reprofiting

Project	Capital Description	Additions / Reductions 19-20	Additions / Reductions 20-21	Additions / Reductions 21-22	Additions / Reductions 22-23	Comments
TA3286	Technology Investment	100,000	60,000	-140,000		Reprofile to suit business requirement.
TB2253	Vehicles, Plant & Equipment	-20,000				Reduce budget as per urgency item - added to above to facilitate the enhancement of Meritec since Garden Waste service taken back.

Total General Fund Re profiling	80,000	60,000	-140,000	0
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HRA Additions/Reductions

Project	Capital Description	Additions / Reductions 19-20	Additions / Reductions 20-21	Additions / Reductions 21-22	Additions / Reductions 22-23	Comments
SA1033	Estate Regeneration	-394,709				Reduce budget to match grant available.
SA1047	New Build Programme Contingency	-262,324				Reduced budget to part fund increases in Phase 2 budget.
SA1048	Boughton Extra Care Scheme		1,337,000			As per P&F 27.06.19
SA1050	Phase 2 Cluster 1 - Coddington	58,580				Increase for fees and prelims
SA1051	Phase 2 Cluster 1 - 1-4-1 Coddington	54,970				Increase for fees and prelims
SA1052	Phase 2 Cluster 2 - Southwell	97,060				Increase for fees and prelims
SA1053	Phase 2 Cluster 3 - Hawtonville	58,170				Increase for fees and prelims
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville	70,770				Increase for fees and prelims
SA1055	Phase 2 Cluster 4 - Sherwood	26,270				Increase for fees and prelims
SA1060	Phase 3		545,286			Increase due to inclusion of Forster Ave properties (P&F 27.6.19) and following review of spend in first two phases.
SA1070	Phase 4			162,730		Increase following review of spend in first two phases.
SA1080	Phase 5				14,900	Increase following review of spend in first two phases.

Total HRA Additions/Reductions	-291,213	1,882,286	162,730	14,900
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HRA - Reprofiting

Project	Capital Description	Additions / Reductions 19-20	Additions / Reductions 20-21	Additions / Reductions 21-22	Additions / Reductions 22-23	Comments
SA1048	Boughton Extra Care Scheme	-178,261	178,261			Re-phase expenditure to match current plan.
SA1060	Phase 3	-2,617,264	2,617,264			Re-phase expenditure to match current plan.
SA1070	Phase 4	100,000	-100,000			Re-phase expenditure to match current plan.
SA1070	Phase 4		-3,080,000	3,080,000		Re-phase expenditure to match current plan.
SA1080	Phase 5		100,000	-100,000		Re-phase expenditure to match current plan.
SA1080	Phase 5			-3,790,000	3,790,000	Re-phase expenditure to match current plan.

Total HRA Re profiling	-2,695,525	-284,475	-810,000	3,790,000
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Total Additions/Reductions	1,539,007	3,692,196	162,730	14,900
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Total Re profiling	-2,615,525	-224,475	-950,000	3,790,000
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