

## APPENDIX C

## General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 19/20 (Following P&F 29.06.19)	Revised Budget including Variations for Approval	Actuals to end of June	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance	Comments - Spend to date
TA3286	Information Technology Investment	Dave Richardson	697,679	488,070	42,538	39,954	405,578	488,070	0.00	8.8.19 150 laptops purchased and currently being rolled out.
TB6148	Lorry Carpark Extension	Steven Syddall	592,205	592,205	238,726	192,884	160,596	592,205	0.00	8.8.19 Work due for completion by end of Aug 19. Extn complete, up to 150 vehicles per night at the moment 14.08.19 Delayed slightly due to underground cables and rain.
TC1000	New Council Offices	Matthew Finch	288,923	288,923	-5,946	39,461	255,408	288,923	0.00	14.08.19 defects being dealt with.
TC3131	Extension to London Road Car Park	Steven Syddall	107,407	107,407	0	0	107,407	107,407	0.00	8.8.19 currently on hold
TC3134	Works to SFACC	Darren Wardale	222,471	222,471	52,902	107,478	62,091	222,471	0.00	14.08.19 - phase 1 came in over budget due to structural issues shell complete. Phase 2 (new block in car park of craft centre) is on hold at the moment to review best use of remaining funding.
TC3135	Works to Buttermarket	Matt Lamb	250,000	250,000	0	0	250,000	250,000	0.00	14.08.19 - waiting on a decision from LEP re funding
TC3136	Solar Panels to Council Offices	Steven Syddall	30,000	30,000	0	0	30,000	30,000	0.00	14.08.19 waiting for issues with roof to be resolved.
TC3266	Contribution to Robin Hood Development	Matt Lamb	0	1,650,000	0	0	1,650,000	1,650,000	0.00	
	RESOURCES		2,188,687	3,629,078	328,220	379,777	2,921,080	3,629,078	0.00	
TA1215	Leisure Centre Car Park Extension	Matthew Finch	0	0	-1,174	7,638	-6,464	-0	-0.10	
TA1216	Dukeries LC New Pool	Matthew Finch	2,500,000	2,500,000	0	0	2,500,000	2,500,000	0.00	8.8.19 Work progressing towards detailed design to seek planning permission
TA1217	Southwell Leisure Centre Improvements	Matthew Finch	0	0	0	0	0	0	0.00	
TA1218	Leisure Equipment Purchase	Matthew Finch	0	0	0	0	0	0	0.00	
TA1219	S106 - Blidworth LC Steam & Sauna Facility	Andy Hardy	0	30,980	0	0	30,980	30,980	0.00	
TB6153	Cricket Facilities Kelham Rd - S106	Andy Hardy	21,007	21,007	8,890	5,213	6,904	21,007	0.00	14.08.19 - waiting for final account. 1st September official opening with ECB.
TB6154	S106 Community Facilities Provision Community & Activity Village	Andy Hardy	156,183	156,183	0	0	156,183	156,183	0.00	8.8.19 Waiting on final stages of project for payment to be released.
TB6159	S106 JW School Off Site Sports Provision	Andy Hardy	0	43,000	0	0	43,000	43,000	0.00	
TB6160	S106 JW School Community Facility	Andy Hardy	0	50,294	0	0	50,294	50,294	0.00	
TB2250	Vehicles & Plant (NSH)	Andy Kirk	0	0	0	10,008	-10,008	0	0.00	complete
TB2253	Vehicles & Plant (NSDC)	Andy Kirk	1,648,747	1,697,870	171,279	1,266,119	260,472	1,697,870	0.00	14.08.19 replacements ongoing.
TF2000	CCTV Replacement Programme	Alan Batty	66,000	66,000	0	0	66,000	66,000	0.00	
TF3221	Southwell Flood Mitigation	Alan Batty	453,421	453,421	0	0	453,421	453,421	0.00	
TF3224	Seven Hills	Leanne Monger	0	0	0	9,451	-9,451	0	0.00	
TF3227	Lowdham Flood Alleviation	Alan Batty	200,000	200,000	0	0	200,000	200,000	0.00	
TF3228	Homeless Hostel	Leanne Monger	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0.00	
TF6011	Private Sector Disabled Facilities Grants	Alan Batty	599,358	751,915	134,233	19,085	598,598	751,915	0.00	8.8.19 ongoing expenditure - demand led
TF6012	Discretionary DFG	Alan Batty	81,125	100,000	16,056	0	83,944	100,000	0.00	
TF6807	Warm Homes on Prescription	Leanne Monger	74,196	129,196	19,489	13,960	95,747	129,196	0.00	
	COMMUNITIES & ENVIROMENT		6,800,037	7,199,866	348,772	1,331,474	5,519,620	7,199,866	0	

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TA3053	Museum Improvements	Carys Coulton-Jones	434,258	434,258	9,083	23,028	402,146	434,258	0.00	
TB3154	Castle Gatehouse Project	Phil Beard	34,995	34,995	13,404	20,114	1,477	34,995	0.00	
TC2000	Land Acquisition	Steven Syddall	35,000	105,000	0	0	105,000	105,000	0	
TE3268	Southern Link Road Contribution	Matt Lamb	2,833,333	2,833,333	0	0	2,833,333	2,833,333	0.00	
	<b>GROWTH</b>		<b>3,337,586</b>	<b>3,407,586</b>	<b>22,487</b>	<b>43,142</b>	<b>3,341,957</b>	<b>3,407,586</b>	<b>0</b>	
TG1001	Investment in Arkwood Developments	Nick Wilson	4,000,000	4,000,000	0	0	4,000,000	4,000,000	0.00	8.8.19 Payment made in July 2019 following P&F approval on 27.06.19
	<b>CAPITAL INVESTMENT</b>		<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0.00</b>	
<b>TOTALS</b>			<b>16,326,309</b>	<b>18,236,529</b>	<b>699,479</b>	<b>1,754,393</b>	<b>15,782,657</b>	<b>18,236,529</b>	<b>0</b>	