

## General Fund - Actual spend and forecast for the year

| Project   | Capital Description  | Project Manager                             | Revised Budget 17-18 (Following P&F 30.11.17) | Actuals to period 9 | Current outstanding orders | Additional anticipated spend in year | Total Projected spend in year | Variance       | Comments - Spend to date  |
|-----------|--|---|---|---------------------|----------------------------|--------------------------------------|-------------------------------|----------------|---|
| TA1211    | Newark, New Leisure Centre                                       | Matt Finch                                  | 226,763                                       | 215,688             | 3,595                      | 7,480                                | 226,763                       | 0              | Project Complete  |
| TA1215    | Extension to Newark Leisure Centre Car Park                      | Matt Finch / Kirsty Cole                    | 0   | 0                   | 0                          | 205,500                              | 205,500                       | 205,500        | As per P&F 30.11.17   |
| TA1216    | Leisure Provision in the West                                    | Matt Finch / Leanne Monger                  | 0   | 0                   | 0                          | 250,000                              | 250,000                       | 250,000        | Reported to this meeting 22.2.18  |
| TA3050    | National Civil War Centre  | Matt Finch                                  | 341,976                                       | 341,976             | 0                          | 0                                    | 341,976                       | 0              | Project Complete  |
| TA3052    | Palace Theatre/Museum Integration                                | Matt Finch                                  | 20,278  | 20,278              | 0                          | 0                                    | 20,278                        | -0             | Project Complete  |
| TA3053    | Museum Improvements  | Matt Finch                                  | 465,734                                       | 3,970               | 0                          | 461,764                              | 465,734                       | 0              |   |
| TA3286    | Information Technology Investment                                | Sharon Parkinson                            | 657,273                                       | 412,035             | 65,200                     | 116,259                              | 593,495                       | -63,778        | Update technology as part of moving ahead. Orders almost complete. AV snagging still ongoing.                   |
| <b>TA</b> | <b>CUSTOMERS</b>   |   | <b>1,712,024</b>                              | <b>993,947</b>      | <b>68,795</b>              | <b>1,041,003</b>                     | <b>2,103,746</b>              | <b>391,722</b> |   |
| TB2253    | Vehicles & Plant (NSDC)  | Andrew Kirk (Veh) / Matt Finch (Leis Equip) | 345,000                                       | 0                   | 22,600                     | 0                                    | 22,600                        | -322,400       | Orders raised are for vehicles due to be received in 2018/19.   |
| TB3154    | Castle Gatehouse Project   | Phil Beard                                  | 80,000  | 0                   | -2,935                     | 82,935                               | 80,000                        | 0              | Tender for conservation management plan accepted. Projected spend - £80k in 17/18, remainder in 18/19.          |
| TB3158    | Hawtonville School Playing Field                                 | Phil Beard                                  | 23,123  | 0                   | 0                          | 23,123                               | 23,123                        | 0              | NSH potentially taking on responsibility for HCC. Maybe not required. PB to check.                              |
| TB3159    | Humberstone Road Open Space, Southwell                           | Phil Beard                                  | 575   | 575                 | 0                          | 0                                    | 575                           | 0              | Complete. Trfd open space to STC  |
| TB6145    | Grant to Farndon Sports Pavilion                                 | Phil Beard                                  | 14,631  | 0                   | 0                          | 14,631                               | 14,631                        | 0              | PB been in touch with FPC. PB to confirm  |
| TB6147    | Contribution to Cycle Route Improvements                         | Phil Beard                                  | 7,634   | 0                   | 0                          | 7,634                                | 7,634                         | 0              | Vicar Water scheme - original project complete. Remaining money PB would like to spend on further improvements. |
| TB6148    | Lorry Carpark - Extension  | Alan Batty                                  | 100,000                                       | 50,894              | 0                          | 49,106                               | 100,000                       | 0              | Delayed to consider additional costs - report due to go to ED in March 2018.                                    |
| TB6149    | Lorry Carpark - Health and Safety                                | Alan Batty                                  | 15,820  | 15,820              | 0                          | 0                                    | 15,820                        | 0              | Complete.   |
| TB6150    | Farnsfield PC S106 Re Ash Farm AG909 Comm Fac & SANGS            | Andy Hardy/Phil Beard                       | 128,544                                       | 128,544             | 0                          | 0                                    | 128,544                       | 0              | S106 schemes added to the Capital Programme. Fully funded expenditure from S106 contributions.                  |
| TB6151    | Ollerton & Boughton TC S106 AG767 Trf of Open Space & Play       | Andy Hardy/Phil Beard                       | 164,616                                       | 164,616             | 0                          | 0                                    | 164,616                       | 0              | S106 schemes added to the Capital Programme. Fully funded expenditure from S106 contributions.                  |
| TB6152    | Nottingham Road Southwell S106 AG966 Trf of Open Space provision | Andy Hardy/Phil Beard                       | 69,208  | 69,208              | 0                          | 0                                    | 69,208                        | 0              | S106 schemes added to the Capital Programme. Fully funded expenditure from S106 contributions.                  |
| TB6153    | Cricket Facilities Kelham Rd - S106                              | Andy Hardy                                  | 0   | 0                   | 0                          | 52,004                               | 52,004                        | 52,004         | S106 schemes added to the Capital Programme. Fully funded expenditure from S106 contributions.                  |
| TB6154    | Community & Activity Village - S106                              | Andy Hardy                                  | 0   | 0                   | 0                          | 306,183                              | 306,183                       | 306,183        | S106 schemes added to the Capital Programme. Fully funded expenditure from S106 contributions.                  |

| Project       | Capital Description   | Project Manager                 | Revised Budget<br>17-18<br>(Following P&F<br>30.11.17) | Actuals to<br>period 9 | Current<br>outstanding<br>orders | Additional<br>anticipated<br>spend in year | Total<br>Projected<br>spend in year | Variance       | Comments - Spend to date   |
|---------------|---|---------------------------------|--|------------------------|----------------------------------|--|-------------------------------------|----------------|--|
| TB6155        | S106 Off Site Sports Provision Community & Activity Village | Andy Hardy                      | 0  | 0                      | 0                                | 166,068                                    | 166,068                             | 166,068        | S106 schemes added to the Capital Programme. Fully funded expenditure from S106 contributions. |
| TB6156        | Clipstone Welfare S106                                      | Andy Hardy/Phil Beard           | 0  | 0                      | 0                                | 49,180                                     | 49,180                              | 49,180         | Reported to this meeting 22.2.18   |
| <b>TB</b>     | <b>COMMUNITY</b>  |                                 | <b>949,151</b>   | <b>429,657</b>         | <b>19,666</b>                    | <b>750,863</b>                             | <b>1,200,186</b>                    | <b>251,035</b> |  |
| TC1000        | New Council Offices   | Matt Finch                      | 3,086,917  | 2,973,818              | 45,806                           | 67,293                                     | 3,086,917                           | 0              | JN to discuss with MF and DJ on 1/11/17 in preparation for the final board meeting.            |
| TC2000        | Land at Lowfield Lane, Balderton                            | David Best                      | 4,618,000  | 3,154,289              | 0                                | 1,463,711                                  | 4,618,000                           | 0              | Completed first purchase £1.8m on 28th October. First plot in line with budget.                |
| TC3017        | Workshop Frontage Improvements                              | David Best                      | 17,110   | 13,813                 | 3,724                            | 0  | 17,537                              | 427            | complete. Final account just been agreed. Now in defects period.                               |
| TC3131        | Extension to London Road Car Park                           | Darren Wardale                  | 0  | 0                      | 0                                | 115,000                                    | 115,000                             | 115,000        | As per P&F 30.11.17  |
| TC3133        | BIC Reconfiguration   | David Best                      | 75,000   | 27,683                 | 0                                | 47,317                                     | 75,000                              | 0              | Progressing. Will claim back from NCC as soon as spent.  |
| <b>TC</b>     | <b>RESOURCES</b>  |                                 | <b>7,797,028</b>                                       | <b>6,169,603</b>       | <b>49,530</b>                    | <b>1,693,321</b>                           | <b>7,912,455</b>                    | <b>115,427</b> |  |
| TE3268        | Southern Link Road Contribution                             | Matt Lamb/Julie Reader Sullivan | 1,649,121  | 0                      | 0                                | 1,649,121                                  | 1,649,121                           | 0              | JN to speak to ML about milestones.  |
| <b>TE</b>     | <b>GROWTH</b>   |                                 | <b>1,649,121</b>                                       | <b>0</b>               | <b>0</b>                         | <b>1,649,121</b>                           | <b>1,649,121</b>                    | <b>0</b>       |  |
| TF3220        | Major Flood Alleviation                                     | Ben Adams                       | 140,000  | 0                      | 10,000                           | 130,000                                    | 140,000                             | 0              |  |
| TF3221        | Southwell Flood Mitigation                                  | Ben Adams                       | 220,000  | 0                      | 0                                | 220,000                                    | 220,000                             | 0              |  |
| TF3223        | CCTV  | Ben Adams                       | 254,444  | 215,164                | 23,545                           | 15,735                                     | 254,444                             | 0              |  |
| TF3224        | Seven Hills   | Leanne Monger                   | 10,485   | 254                    | 9,451                            | 780  | 10,485                              | 0              |  |
| TF3225        | Maps & Signage Newark Town Centre                           | Julie Reader Sullivan           | 46,957   | 27,825                 | 0                                | 19,132                                     | 46,957                              | 0              |  |
| <b>TF</b>     | <b>SAFETY</b>   |                                 | <b>671,887</b>   | <b>243,243</b>         | <b>42,996</b>                    | <b>385,648</b>                             | <b>671,887</b>                      | <b>0</b>       |  |
| TF6011        | Private Sector Disabled Facilities Grants                   | David Turton                    | 643,562  | 459,560                | 0                                | 265,590                                    | 725,150                             | 81,588         | Additional grant received in January 2018  |
| TF6012        | Discretionary DFG   | David Turton                    | 154,810  | 21,100                 | 0                                | 133,710                                    | 154,810                             | 0              |  |
| TF6807        | Warm Homes on Prescription                                  | Leanne Monger                   | 0  | 0                      | 0                                | 63,405                                     | 63,405                              | 63,405         | Due to be moved from the current code into capital   |
| <b>TF</b>     | <b>HOUSING GENERAL FUND</b>                                 |                                 | <b>798,372</b>   | <b>480,660</b>         | <b>0</b>                         | <b>462,706</b>                             | <b>943,365</b>                      | <b>144,993</b> |  |
| <b>TOTALS</b> |   |                                 | <b>13,577,582</b>                                      | <b>8,317,110</b>       | <b>180,986</b>                   | <b>5,982,663</b>                           | <b>14,480,759</b>                   | <b>903,177</b> |  |

## HRA - Actual spend and forecast for the year

| Project                              | Capital Description                       | Project Manager | Revised Budget 17-18 (following P&F 30.11.17) | Actuals to period 9 | Current outstanding orders | Additional anticipated spend in year | Total Projected spend in year | Variance | Comments - Spend to date   |
|--------------------------------------|---|-----------------|---|---------------------|----------------------------|--------------------------------------|-------------------------------|----------|--|
| <b>PROPERTY INVESTMENT PROGRAMME</b> |   |                 |   |                     |                            |                                      |                               |          |  |
| S91100                               | ROOF REPLACEMENTS                         | NSH             | 0   | 0                   | 0                          | 0                                    | 0                             | 0        |  |
| S91112                               | Flat Roofing 2016/17                      | NSH             | 0   | -6,621              | 0                          | 6,621                                | 0                             | 0        | Will be paid before the end of the year  |
| S91113                               | Roof Replacement Works 17/18              | NSH             | 270,000                                       | 183,072             | 28,786                     | 58,142                               | 270,000                       | 0        |  |
| S91114                               | Flat Roof Replacement 17/18               | NSH             | 162,000                                       | 146,048             | 0                          | 15,952                               | 162,000                       | 0        |  |
| <b>S711</b>                          | <b>ROOF REPLACEMENTS</b>                  |                 | <b>432,000</b>                                | <b>322,499</b>      | <b>28,786</b>              | <b>80,715</b>                        | <b>432,000</b>                | <b>0</b> |  |
| S91200                               | KITCHEN & BATHROOM CONVERSIONS            | NSH             | 0   | 0                   | 0                          | 0                                    | 0                             | 0        |  |
| S91215                               | Kitchen & Bathroom 2016/17                | NSH             | 0   | -29,016             | 17,259                     | 11,757                               | 0                             | 0        | Retention  |
| S91216                               | Kitchen & Bathroom materials 2016/17      | NSH             | 0   | -587                | 0                          | 587                                  | 0                             | 0        | Retention  |
| S91217                               | Kit & Bathrooms 2017/18                   | NSH             | 1,620,000                                     | 979,987             | 403,463                    | 236,549                              | 1,620,000                     | 0        | Holding £52k in retention - on target for spend  |
| <b>S712</b>                          | <b>KITCHEN &amp; BATHROOM CONVERSIONS</b> |                 | <b>1,620,000</b>                              | <b>950,384</b>      | <b>420,723</b>             | <b>248,893</b>                       | <b>1,620,000</b>              | <b>0</b> |  |
| S91300                               | EXTERNAL FABRIC                           | NSH             | 0   | 0                   | 0                          | 0                                    | 0                             | 0        |  |
| S91330                               | External Fabric 2016/17 area 1            | NSH             | 0   | -5,259              | 0                          | 5,259                                | 0                             | 0        | Retention  |
| S91331                               | External Fabric 2016/17 area 2            | NSH             | 0   | -1,001              | 0                          | 1,001                                | 0                             | 0        | Retention  |
| S91333                               | Ext Repairs, Meddo                        | NSH             | 0   | -7,416              | 0                          | 7,416                                | 0                             | 0        | Retention  |
| S91334                               | Ex Fab Works Area 1 2017/18               | NSH             | 162,000                                       | 62,910              | 48,841                     | 50,248                               | 162,000                       | 0        | on target for full spend   |
| S91335                               | Ex Fab Works Area 2 2017/18               | NSH             | 162,000                                       | 105,474             | 16,157                     | 40,368                               | 162,000                       | 0        | on target for full spend   |
| <b>S713</b>                          | <b>EXTERNAL FABRIC</b>                    |                 | <b>324,000</b>                                | <b>154,709</b>      | <b>64,999</b>              | <b>104,292</b>                       | <b>324,000</b>                | <b>0</b> |  |
| S91400                               | DOORS & WINDOWS                           | NSH             | 0   | 0                   | 0                          | 0                                    | 0                             | 0        |  |
| S91411                               | Doors and Windows 2016/17                 | NSH             | 0   | -1,490              | 1,490                      | 0                                    | 0                             | 0        | Should be nothing here   |
| S91412                               | Doors & Windows 17/18                     | NSH             | 183,600                                       | 68,807              | 0                          | 114,793                              | 183,600                       | 0        | Due to spend   |
| <b>S714</b>                          | <b>DOORS &amp; WINDOWS</b>                |                 | <b>183,600</b>                                | <b>67,317</b>       | <b>1,490</b>               | <b>114,793</b>                       | <b>183,600</b>                | <b>0</b> |  |
| S91500                               | OTHER STRUCTURAL                          | NSH             | 37,960  | 0                   | 0                          | 370                                  | 370                           | -37,590  |  |
| S91511                               | Walls Re-Rendering                        | NSH             | 10,800  | 0                   | 0                          | 10,800                               | 10,800                        | 0        | EWI on boundary road/crescent. some grant money following on from last years programme |
| S91525                               | Structural Various Addresses              | NSH             | 11,880  | 0                   | 0                          | 11,880                               | 11,880                        | 0        |  |
| S91526                               | Greendale Crescent Fencing                | NSH             | 4,160   | 3,750               | 0                          | 410                                  | 4,160                         | 0        |  |
| S91527                               | EWI 2017/18                               | NSH             | 43,200  | 35,271              | 1,729                      | 6,200                                | 43,200                        | 0        |  |
| S91528                               | Morgans Close                             | NSH             | 0   | 0                   | 93                         | 35,547                               | 35,640                        | 35,640   | 4 bungalows - reroofing earlier than anticipated                                       |
| S91529                               | 62 Hallam Road                            | NSH             | 0   | 0                   | 0                          | 1,950                                | 1,950                         | 1,950    |  |
| <b>S715</b>                          | <b>OTHER STRUCTURAL</b>                   |                 | <b>108,000</b>                                | <b>39,021</b>       | <b>1,822</b>               | <b>67,157</b>                        | <b>108,000</b>                | <b>0</b> |  |
| S93100                               | ELECTRICAL                                | NSH             | 0   | 0                   | 0                          | 0                                    | 0                             | 0        |  |
| S93110                               | Disturbance Allowance 15/16               | NSH             | 0   | -43,240             | 0                          | 43,240                               | 0                             | 0        | MC to check this   |
| S93111                               | Rewires 2016/17                           | NSH             | 0   | -26,837             | 19,497                     | 7,340                                | 0                             | 0        |  |
| S93113                               | Disturbance Allowance 17/18               | NSH             | 54,000  | 6,267               | 15,217                     | 32,517                               | 54,000                        | 0        | This is all being moved to revenue   |

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|-------------|-------------------------------|-----------------|---|---------------------|----------------------------|--------------------------------------|-------------------------------|---------------|---|
| S93114      | Rewires 17/18                 | NSH             | 594,000                                       | 265,341             | 204,089                    | 124,570                              | 594,000                       | 0             | Holding £16k retention properties identified to fully spend                               |
| <b>S731</b> | <b>ELECTRICAL</b>             |                 | <b>648,000</b>                                | <b>201,531</b>      | <b>238,803</b>             | <b>207,666</b>                       | <b>648,000</b>                | <b>0</b>      |   |
| S93500      | HEATING                       | NSH             | 0   | 0                   | 0                          | 0                                    | 0                             | 0             |   |
| S93508      | Heating replacements 2016/17  | NSH             | 0   | -13,756             | 13,543                     | 213                                  | 0                             | 0             | Retention   |
| S93509      | Heating/Boilers 2017/18       | NSH             | 594,000                                       | 445,174             | 0                          | 148,826                              | 594,000                       | 0             | Completed works at comm centres. Now have individual boilers supporting energy efficiency |
| <b>S735</b> | <b>HEATING</b>                |                 | <b>594,000</b>                                | <b>431,418</b>      | <b>13,543</b>              | <b>149,039</b>                       | <b>594,000</b>                | <b>0</b>      |   |
| S93600      | ENERGY EFFICIENCY             | NSH             | 162,000                                       | 0                   | 0                          | 0                                    | 0                             | -162,000      |   |
| S93620      | Ewi Winston Court             | NSH             | 0   | -1,476              | 0                          | 1,476                                | 0                             | 0             |   |
| S93621      | Ee Boilers 2016 / 17          | NSH             | 0   | -4,254              | 4,129                      | 125                                  | 0                             | 0             |   |
| S93622      | Pv Invertors                  | NSH             | 0   | -55,100             | 0                          | 55,100                               | 0                             | 0             |   |
| S93624      | EE Boilers 2017/18            | NSH             | 0   | 61,152              | 0                          | 100,848                              | 162,000                       | 162,000       |   |
| <b>S736</b> | <b>ENERGY EFFICIENCY</b>      |                 | <b>162,000</b>                                | <b>322</b>          | <b>4,129</b>               | <b>157,549</b>                       | <b>162,000</b>                | <b>0</b>      |   |
| S95100      | GARAGE FORECOURTS             | NSH             | 0   | 0                   | 0                          | 0                                    | 0                             | 0             |   |
| S95113      | Resurfacing Works 2017/18     | NSH             | 81,000  | 66,435              | 0                          | 14,565                               | 81,000                        | 0             |   |
| S95114      | Garage Works 2017/18          | NSH             | 27,000  | 17,604              | 0                          | 9,396                                | 27,000                        | 0             |   |
| <b>S751</b> | <b>GARAGE FORECOURTS</b>      |                 | <b>108,000</b>                                | <b>84,039</b>       | <b>0</b>                   | <b>23,961</b>                        | <b>108,000</b>                | <b>0</b>      |   |
| S95200      | ENVIRONMENTAL WORKS           | NSH             | 135,540                                       | 0                   | 0                          | 84,780                               | 84,780                        | -50,760       |   |
| S95201      | Howes Court                   | NSH             | 0   | 0                   | 0                          | 27,000                               | 27,000                        | 27,000        | Resurfacing complete  |
| S95202      | Howes Court Balcony           | NSH             | 0   | 0                   | 0                          | 23,760                               | 23,760                        | 23,760        |   |
| S95203      | Car Park William Bailey House | NSH             | 0   | 0                   | 0                          | 68,040                               | 68,040                        | 68,040        |   |
| S95252      | Flood Defence Systems         | NSH             | 10,800  | 0                   | 0                          | 10,800                               | 10,800                        | 0             | No plans for this contingency   |
| S95253      | Play Areas                    | NSH             | 21,600  | 670                 | 0                          | 20,930                               | 21,600                        | 0             | Additional works at cleveland square  |
| S95254      | Estate Remodelling            | NSH             | 70,200  | 6,150               | 19,638                     | 1,890                                | 27,678                        | -42,522       | New code set up from here support new build programme.                                    |
| S95279      | St Marys Gardens              | NSH             | 33,576  | 31,002              | 1,003                      | 1,571                                | 33,576                        | 0             |   |
| S95282      | Play Areas 2016-17            | NSH             | 0   | 0                   | 0                          | 730                                  | 730                           | 730           |   |
| S95292      | Communal Lighting 2016/17     | NSH             | 0   | -67                 | 67                         | 1                                    | 0                             | 0             |   |
| S95293      | Fencing Various Locations     | NSH             | 0   | 1,089               | 0                          | 91                                   | 1,179                         | 1,179         |   |
| S95297      | Communal Lighting 2017/18     | NSH             | 21,600  | 0                   | 0                          | 21,600                               | 21,600                        | 0             | Works on communal systems   |
| S95298      | Caunton Reed Bed Replacement  | NSH             | 8,100   | 5,300               | 2,200                      | 600                                  | 8,100                         | 0             | Phase 1 done  |
| S95299      | Scooter Storage & Fencing     | NSH             | 18,360  | 0                   | 15,000                     | 3,360                                | 18,360                        | 0             | Lovers Lane flats waiting for invoice   |
| <b>S752</b> | <b>ENVIRONMENTAL WORKS</b>    |                 | <b>319,776</b>                                | <b>44,143</b>       | <b>37,907</b>              | <b>265,152</b>                       | <b>347,203</b>                | <b>27,427</b> |   |
| S97100      | ASBESTOS                      | NSH             | 0   | 0                   | 0                          | 0                                    | 0                             | 0             |   |
| S97112      | Asbestos Removal 2016/17      | NSH             | 0   | -5,439              | 5,439                      | 0                                    | 0                             | 0             |   |
| S97113      | Asbestos Surveys 2017/18      | NSH             | 64,800  | 14,175              | 18,110                     | 32,515                               | 64,800                        | 0             | Fully committed   |
| S97114      | Asbestos Removals 2017/18     | NSH             | 43,200  | 33,285              | 3,700                      | 6,215                                | 43,200                        | 0             | Fully committed   |

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|---------------------------|--|------------------------|---|---------------------|----------------------------|--------------------------------------|-------------------------------|----------------|--|
| <b>S771</b>               | <b>ASBESTOS</b>                            |                        | <b>108,000</b>                                | <b>42,020</b>       | <b>27,249</b>              | <b>38,731</b>                        | <b>108,000</b>                | <b>0</b>       |  |
| S97200                    | FIRE SAFETY                                | NSH                    | 0   | 0                   | 0                          | 0                                    | 0                             | 0              |  |
| S97218                    | Fire Risk Assessments                      | NSH                    | 0   | -160                | 0                          | 160                                  | 0                             | 0              |  |
| S97219                    | Fire Doors Rainworth                       | NSH                    | 21,600  | 7,396               | 4,818                      | 9,386                                | 21,600                        | 0              | Waiting on valuation and invoice   |
| S97220                    | Fire Safety 2017/18                        | NSH                    | 32,400  | 4,711               | 20,060                     | 7,628                                | 32,400                        | 0              | Another phase of safety works - post glenfell  |
| <b>S772</b>               | <b>FIRE SAFETY</b>                         |                        | <b>54,000</b>                                 | <b>11,947</b>       | <b>24,879</b>              | <b>17,174</b>                        | <b>54,000</b>                 | <b>0</b>       |  |
| S97300                    | DDA IMPROVEMENTS                           | NSH                    | 0   | 0                   | 0                          | 0                                    | 0                             | 0              |  |
| S97308                    | Dda Works 2017/18                          | NSH                    | 21,600  | 17,644              | 943                        | 3,013                                | 21,600                        | 0              | 3 comm centre kitchens now DDA compliant   |
| <b>S773</b>               | <b>DDA IMPROVEMENTS</b>                    |                        | <b>21,600</b>                                 | <b>17,644</b>       | <b>943</b>                 | <b>3,013</b>                         | <b>21,600</b>                 | <b>0</b>       |  |
| S97400                    | DISABLED ADAPTATIONS                       | NSH                    | 0   | 0                   | 0                          | 0                                    | 0                             | 0              |  |
| S97411                    | Adaptation care plans 2016/17              | NSH                    | 0   | -14,954             | 14,954                     | 0                                    | 0                             | 0              | Retention payment due.   |
| S97413                    | Major Adaptations 17/18                    | NSH                    | 378,000                                       | 333,314             | 0                          | 44,686                               | 378,000                       | 0              | MC/KS to start regular conversations with AB/DT re possibility of using BCF money in the future. |
| S97414                    | Minor Adaptations 17/18                    | NSH                    | 32,400  | 23,737              | 1,049                      | 7,613                                | 32,400                        | 0              |  |
| S97415                    | Adapts Stair Lifts/Hoists                  | NSH                    | 21,600  | 17,741              | 799                        | 3,060                                | 21,600                        | 0              |  |
| <b>S774</b>               | <b>DISABLED ADAPTATIONS</b>                |                        | <b>432,000</b>                                | <b>359,839</b>      | <b>16,802</b>              | <b>55,359</b>                        | <b>432,000</b>                | <b>0</b>       |  |
| S97500                    | LEGIONELLA                                 | NSH                    | 0   | 0                   | 0                          | 0                                    | 0                             | 0              |  |
| S97503                    | Legionella 2017/18                         | NSH                    | 32,400  | 1,739               | 0                          | 30,661                               | 32,400                        | 0              |  |
| <b>S791</b>               | <b>UNALLOCATED FUNDING</b>                 |                        | <b>32,400</b>                                 | <b>1,739</b>        | <b>0</b>                   | <b>30,661</b>                        | <b>32,400</b>                 | <b>0</b>       |  |
| S99100                    | PROPERTY INVESTMENT CONTINGENCY            | NSH                    | 54,000  | 15,021              | 0                          | 11,552                               | 26,573                        | -27,427        |  |
| <b>S791</b>               | <b>UNALLOCATED FUNDING</b>                 |                        | <b>54,000</b>                                 | <b>15,021</b>       | <b>0</b>                   | <b>11,552</b>                        | <b>26,573</b>                 | <b>-27,427</b> |  |
|                           | <b>PROPERTY INVESTMENT</b>                 |                        | <b>5,201,376</b>                              | <b>2,743,593</b>    | <b>882,075</b>             | <b>1,575,708</b>                     | <b>5,201,376</b>              | <b>0</b>       | 67% of spend going through for payment as at mid Jan. 96% committed. 98-99% forecast outturn     |
| <b>AFFORDABLE HOUSING</b> |  |                        |   |                     |                            |                                      |                               |                |  |
| SA1013                    | 25 supported dwellings - Bilsthorpe        | Rob Main / Kevin Shutt | 43,016  | 0                   | 0                          | 43,016                               | 43,016                        | 0              |  |
| SA1015                    | Affordable Rural Housing Grant             | Rob Main / Kevin Shutt | 110,000                                       | 0                   | 0                          | 110,000                              | 110,000                       | 0              |  |
| SA1016                    | Site A - Wolfit Avenue, Balderton          | Rob Main / Kevin Shutt | 28,276  | 14,836              | 0                          | 13,440                               | 28,276                        | 0              |  |
| SA1017                    | Site B - Wolfit Avenue, Balderton          | Rob Main / Kevin Shutt | 26,763  | -1,000              | 0                          | 27,763                               | 26,763                        | 0              |  |
| SA1018                    | Coronation Street/Grove View Rd, Balderton | Rob Main / Kevin Shutt | 55,262  | -1,000              | 0                          | 56,262                               | 55,262                        | 0              | Schemes complete and rention now paid.   |

| Project | Capital Description                  | Project Manager        | Revised Budget 17-18 (following P&F 30.11.17) | Actuals to period 9 | Current outstanding orders | Additional anticipated spend in year | Total Projected spend in year | Variance          | Comments - Spend to date   |
|---------|--------------------------------------|------------------------|---|---------------------|----------------------------|--------------------------------------|-------------------------------|-------------------|--|
| SA1019  | Lilac Close                          | Rob Main / Kevin Shutt | 58,472  | -16,836             | 0                          | 75,308                               | 58,472                        | 0                 |  |
| SA1020  | Second Avenue, Edwinstowe            | Rob Main / Kevin Shutt | 51,589  | -1,000              | 0                          | 52,589                               | 51,589                        | 0                 |  |
| SA1021  | Ash Farm Farnsfield                  | Rob Main / Kevin Shutt | 431,708                                       | 516,042             | 0                          | 0                                    | 516,042                       | 84,334            |  |
| SA1022  | St Leonards Hospital Trust           | Rob Main / Kevin Shutt | 333,300                                       | 333,300             | 0                          | 0                                    | 333,300                       | 0                 |  |
| SA1023  | Bowbridge Road                       | Rob Main / Kevin Shutt | 6,115,843                                     | 4,602,495           | 386,880                    | 1,126,467                            | 6,115,843                     | 0                 | PC on 21 Dec. Car park with planning and tender is being prepared (Up to £150K)  |
| SA1030  | HRA Site Development                 | Rob Main / Kevin Shutt | 242,090                                       | 188,833             | 20,480                     | 32,778                               | 242,090                       | 0                 |  |
| SA1031  | Site Acquisition (Inc RTB)           | Rob Main / Kevin Shutt | 800,000                                       | 0                   | 0                          | 800,000                              | 800,000                       | 0                 | need a plan for site acquisition in order to utilise 1-4-1's   |
| SA1032  | New Build Programme                  | Rob Main / Kevin Shutt | 5,529,000                                     | 808,175             | 86,825                     | 0                                    | 0                             | -5,529,000        | This actual spend needs to be reallocated to the specific clusters below   |
| SA1033  | Estate Regeneration                  | Rob Main / Kevin Shutt | 986,799                                       | 39,662              | 264,552                    | 0                                    | 304,214                       | -682,585          | need to think about this one stratgically - if this goes to phase 2, will there be resources available in the HRA to do this with the above in the programme? SW and Nick working on the NSHBP which should take this into consideration |
| SA1041  | Phase 1 Cluster 1 Newark             | Rob Main / Kevin Shutt | 0   | 523,819             | 1,281,101                  | 192,279                              | 1,997,199                     | 1,997,199         |  |
| SA1042  | Phase 1 Cluster 2 Farnon Hca         | Rob Main / Kevin Shutt | 0   | 0                   | 635,038                    | 351,566                              | 986,604                       | 986,604           |  |
| SA1043  | Phase 1 Clust 2 Farnon 1-4-1         | Rob Main / Kevin Shutt | 0   | 0                   | 66,583                     | 67,801                               | 134,384                       | 134,384           |  |
| SA1044  | Phase 1 Clust 3, West                | Rob Main / Kevin Shutt | 0   | 0                   | 0                          | 347,639                              | 347,639                       | 347,639           |  |
| SA1045  | Phase 1 Clust 4, Collingham          | Rob Main / Kevin Shutt | 0   | 0                   | 0                          | 134,365                              | 134,365                       | 134,365           |  |
| SA1046  | Phase 1 Clust 5, Balderton           | Rob Main / Kevin Shutt | 0   | 0                   | 0                          | 147,081                              | 147,081                       | 147,081           |  |
| SA1047  | Phase 1A                             | Rob Main / Kevin Shutt | 0   | 0                   | 0                          | 48,636                               | 48,636                        | 48,636            |  |
|         |                                      |                        |   |                     |                            |                                      |                               |                   |  |
|         | <b>SUB TOTAL AFFORDABLE HOUSING</b>  |                        | <b>14,812,118</b>                             | <b>7,007,326</b>    | <b>2,741,460</b>           | <b>3,626,990</b>                     | <b>12,480,775</b>             | <b>-2,331,343</b> |  |
|         |                                      |                        |   |                     |                            |                                      |                               |                   |  |
|         | <b>TOTAL HOUSING REVENUE ACCOUNT</b> |                        | <b>20,013,494</b>                             | <b>9,750,919</b>    | <b>3,623,535</b>           | <b>5,202,698</b>                     | <b>17,682,151</b>             | <b>-2,331,343</b> |  |

Clusters 1-5 now profiled between 17/18 and 18/19 since the programme started in september. Forecast £3.678m for 17/18 £6.09m = £9.7m for phase1. Grant applications have been approved for 66 units (25%/75% upfront and on PC)

**General Fund Additions**

| Project | Capital Description   | Additions/<br>Reductions -<br>17-18 £000 | Comments                                      |
|---------|---|--|---|
| TA1215  | Extension to Newark Leisure Centre Car Park                         | 206                                      | As per P&F 29.01.18                           |
| TA1216  | Leisure Provision in the West                                       | 250                                      | as per report on this agenda                  |
| TB3154  | Communities Facilities Provision Community & Activity Village - S10 | 306                                      | As per P&F 29.01.18                           |
| TB6153  | Cricket Facilities Kelham Rd - S106                                 | 52                                       | As per P&F 30.11.17                           |
| TB6155  | Off Site Sports Provision Community & Activity Village - S106       | 166                                      | As per P&F 29.01.18                           |
| TB6156  | Clipstone Welfare S106  | 49                                       | as per report on this agenda                  |
| TC3017  | Workshop Frontage Improvements                                      | 0.4                                      | Small overspend on project                    |
| TC3131  | Extension to London Rd Car Park                                     | 115                                      | As per P&F 30.11.17                           |
| TF6011  | Mandatory DFG   | 82                                       | Additional grant received                     |
| TF6807  | Warm Homes on Prescription  | 63                                       | Move money from current job code into capital |
|         |   |  |   |

**Total additions/Reductions** **1,289**

**General Fund - Reprofiting**

| Project | Capital Description   | Additions/<br>Reductions -<br>17-18 £000 | Comments   |
|---------|-----------------------|--|--|
| TB2253  | Vehicles & Plant      | -322                                     | Previously increased but vehicles won't be delivered until 2018/19 |
| TA3286  | Technology Investment | -64                                      | Reprofile technology replacement plan                              |
|         |                       |  |  |

**Total General Fund Re profiting** **-386**

**HRA Additions/Reductions**

| Project | Capital Description               | Additions/<br>Reductions -<br>17-18 | Comments  |
|---------|-----------------------------------|-------------------------------------|---|
| SA1021  | Ash Farm, Farnsfield              | 84                                  | as per P&F 6.4.17   |
| SA1032  | New Build Programme               | -5,529                              | More detail on the new build programme. As and when more details on phase 2-5 become able, the budgets will be broken down further. Costs have increased from the original estimates and inflation is now included. |
| SA1041  | Phase 1, Cluster 1, Newark        | 1,997                               |   |
| SA1042  | Phase 1, Cluster 2, Farndon HCA   | 987                                 |   |
| SA1043  | Phase 1, Cluster 2, Farndon 1-4-1 | 134                                 |   |
| SA1044  | Phase 1, Cluster 3, West          | 348                                 |   |
| SA1045  | Phase 1, Cluster 4, Collingham    | 134                                 |   |
| SA1046  | Phase 1, Cluster 5, Balderton     | 147                                 |   |
| SA1047  | Phase 1A                          | 49                                  |   |
|         |                                   |                                     |   |

**Total additions/Reductions** **-1,649**

**HRA - Reprofiting**

| Project | Capital Description | Additions/<br>Reductions -<br>17-18 | Comments                                |
|---------|---------------------|-------------------------------------|---|
| SA1033  | Estate Regeneration | -683                                | reprofile based on forecast expenditure |
|         |                     |                                     |   |

**Total General Fund Re profiting** **-683**