

## General Fund Additions

Project	Capital Description	Additions / Reductions 19-20 £m	Additions / Reductions 20-21 £m	Additions / Reductions 21-22 £m	Additions / Reductions 22-23 £m	Comments
TB6155	Contribution to Community & Activity Village - Phase 2	0.150				As agreed at P&F 26.09.19
TB6161	S106 Vicar Water Play Area Improvements	0.064				As agreed at P&F 26.09.19
TB6148	Lorry Carpark Extension	-0.068				Budget reduced per report to P&F 26.09.19
TA1216	Dukeries LC New Pool	0.150				Additional budgeted relates to grant approval by Sports England.
TB2253	Vehicles & Plant (NSDC)	0.003				Additional budget required for purchase of Tractor & Flail price being more than budgeted, however the full Flail cost is being met by an R&R contribution.
TF6011	Private Sector Disabled Facilities Grants		0.101	0.101	0.101	Budget increased to better reflect more recent years grant level.
TC2000	Land Acquisition	-0.035				No longer going ahead with a land purchase.
TB3154	S106 Community Facilities Provision Community & Activity Village	0.071				As agreed at P&F 26.09.19
<b>Total General Fund Additions/Reductions</b>		<b>0.335</b>	<b>0.101</b>	<b>0.101</b>	<b>0.101</b>	

## General Fund - Reprofileing

Project	Capital Description	Additions / Reductions 19-20 £m	Additions / Reductions 20-21 £m	Additions / Reductions 21-22 £m	Additions / Reductions 22-23 £m	Comments
TA1216	Dukeries LC Pool	-2.000	2.000			Reprofile budget to reflect expected cashflow.
TB6154	S106 Community Facilities Provision Community & Activity Village	-0.156	0.156			Reprofile budget to reflect project expectations
TF3228	Homeless Hostel	-0.720	0.720			Reprofile budget to reflect project expectations
<b>Total General Fund Re profiling</b>		<b>-2.876</b>	<b>2.876</b>	<b>0.000</b>	<b>0.000</b>	

## HRA Additions/Reductions

Project	Capital Description	Additions / Reductions 19-20 £m	Additions / Reductions 20-21 £m	Additions / Reductions 21-22 £m	Additions / Reductions 22-23 £m	Comments
SA1033	Estate Regeneration	0.110				As agreed at P&F 26.09.19
SA1047	New Build Contingency	-0.014				Move budget to SA1050 - SA1055 re project variations
SA1050	Phase 2 Cluster 1 - Coddington	0.004				Increase budget from contingency following project variations
SA1051	Phase 2 Cluster 1 - 1-4-1 Coddington	0.001				Increase budget from contingency following project variations
SA1052	Phase 2 Cluster 2 - Southwell	0.017				Increase budget from contingency following project variations, along with additional grant received from the Better Care Fund (BCF) for accessible parking and wetroom bathrooms.
SA1053	Phase 2 Cluster 3 - Hawtonville	0.023				Increase budget from contingency following project variations, along with additional grant received from the BCF accessible homes
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville	0.001				Increase budget from contingency following project variations
SA1055	Phase 2 Cluster 4 - Sherwood	0.016				Increase budget from contingency following project variations, along with additional grant received from the BCF accessible homes
<b>Total HRA Additions/Reductions</b>		<b>0.158</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

## HRA - Reprofileing

Project	Capital Description	Additions / Reductions 19-20 £m	Additions / Reductions 20-21 £m	Additions / Reductions 21-22 £m	Additions / Reductions 22-23 £m	Comments
SA1060	Phase 3 - Development Programme	-1.483	1.483			Reprofile budget to reflect project expectations
SA1070	Phase 4 - Development Programme	-0.100		0.100		Reprofile budget to reflect project expectations
SA1080	Phase 5 - Development Programme		-0.100		0.100	Reprofile budget to reflect project expectations
SA1048	Boughton Extra Care	-0.508	-0.692	1.200		Reprofile budget to reflect project expectations
<b>Total HRA Re profiling</b>		<b>-2.091</b>	<b>0.691</b>	<b>1.300</b>	<b>0.100</b>	

<b>Total Additions/Reductions</b>	0.493	0.101	0.101	0.101
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<b>Total Re profiling</b>	-4.967	3.567	1.300	0.100
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