

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

Project	Capital Description	Project Manager	Revised Budget 19/20 (Following P&F 26.09.19)	Revised Budget including Variations for Approval	Actuals to end of Sept	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance	Comments - Spend to date
TA3286	Information Technology Investment	Dave Richardson	488,070	488,070	101,840	63,619	322,611	488,070	0.00	8.8.19 150 laptops purchased and currently being rolled out.
TB6148	Lorry Carpark Extension	Steven Syddall	592,205	524,110	405,850	173,580	-55,320	524,110	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 14.8.19 Delayed slightly due to underground cables and rain. 24.10.19 95% complete, the whole outstanding order is not required, so will be removed once scheme is complete.
TC1000	New Council Offices	Matthew Finch	288,923	288,923	-5,946	39,461	255,408	288,923	0.00	14.8.19 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	133,977	7,014	81,480	222,471	0.00	14.8.19 - 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. 24.10.19 phase 1 is due to finish in the next month, then can consider phase 2.
TC3135	Works to Buttermarket	Matt Lamb	250,000	250,000	1,566	0	248,434	250,000	0.00	14.8.19 - waiting on a decision from LEP re funding. 24.10.19 - Due to commence build out for anchor tenant and design team are looking at options for the 1st floor.
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.
	<b>RESOURCES</b>		<b>1,979,078</b>	<b>1,910,983</b>	<b>637,288</b>	<b>283,674</b>	<b>990,020</b>	<b>1,910,983</b>	<b>0.00</b>	
TA1215	Leisure Centre Car Park Extension	Matthew Finch	0	0	-1,174	5,138	-3,964	0	0.00	
TA1216	Dukeries LC New Pool	Matthew Finch	2,500,000	650,000	18,459	4,500	627,041	650,000	0.00	8.8.19 Work progressing towards detailed design to seek planning permission. 24.10.19 TS have submitted the Planning App, with decision due to be made on 3.12.19. Next stage is going out to tender. Grant from Reprofile budget - £2m into 20/21.
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	30,980	30,980	0	0	30,980	30,980	0.00	24.10.19 On Hold at them moment.
TB6153	Cricket Facilities Kelham Rd - S106	Andy Hardy	21,007	21,007	9,390	5,213	6,404	21,007	0.00	14.8.19 - waiting for final account. 1st September official opening with ECB. 24.10.19 Waiting on final account so we can invoice NTC for their final contribution.
TB6154	S106 Community Facilities Provision Community & Activity Village	Andy Hardy	156,183	71,422	0	0	71,422	71,422.32	0.00	8.8.19 Waiting on final stages of project for payment to be released. 24.10.19 Delays on project at YMCA, so need to reprofile to 20/21 as expecting to start on site in March.
TB6155	Contribution to Community & Activity Village - Phase 2	Andy Hardy	0	150,000	0	0	150,000	150,000	0.00	24.10.19 advance payment agreed by P&F on 26.9.19 was paid in october.
TB6159	S106 JW School Off Site Sports Provision	Andy Hardy	43,000	43,000	0	0	43,000	43,000	0.00	24.10.19 £29,735 - balance remaininig to go back to S106 and budget removed from Capital.
TB6160	S106 JW School Community Facility	Andy Hardy	50,294	50,294	50,294	0	0	50,294	0.00	24.10.19 payment made.
TB6161	S106 Vicar Water Play Area Improvements	Andy Hardy	0	64,000	0	64,000	0	64,000	0.00	24.10.19 Order placed, work due to start in March, onsite for 3-4 weeks. Some of the budget will need to be transferred into 20/21 - PB to check completion date.
TB2250	Vehicles & Plant (NSH)	Andy Kirk	0	0	0	10,008	-10,008	0	0.00	24.10.19 Scheme complete, order outstanding to be decommitted.
TB2253	Vehicles & Plant (NSDC)	Andy Kirk	1,697,870	1,701,123	250,981	1,261,548	188,594	1,701,123	0.00	14.08.19 replacements ongoing.

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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	24.10.19 - Decommit this order.
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	280,000	0	0	280,000	280,000	0.00	24.10.19 Testing market place at the moment, unlikely to be on site in 19/20. May need to reprofile to 20/21. More detail will be available in November.
TF6011	Private Sector Disabled Facilities Grants	Alan Batty	751,915	751,915	222,223	22,445	507,248	751,915	0.00	8.8.19 ongoing expenditure - demand led
TF6012	Discretionary DFG	Alan Batty	100,000	100,000	31,487	0	68,513	100,000	0.00	
TF6807	Warm Homes on Prescription	Leanne Monger	129,196	129,196	49,004	5,248	74,944	129,196	0.00	
	<b>COMMUNITIES &amp; ENVIROMENT</b>		<b>7,199,867</b>	<b>4,762,359</b>	<b>630,663</b>	<b>1,387,551</b>	<b>2,744,144</b>	<b>4,762,359</b>	<b>0</b>	
TA3053	Museum Improvements	Carys Coulton-Jones	434,258	434,258	211,860	62,767	159,632	434,258	0.00	
TB3154	Castle Gatehouse Project	Phil Beard	34,995	34,995	13,404	18,629	2,962	34,995	0.00	24.10.19 report received from Salford, expecting to agree invoice amount before the end of Oct, then can close this phase of the project.
TC2000	Land Acquisition	Steven Syddall	105,000	70,000	80	0	69,920	70,000	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>3,407,586</b>	<b>3,372,586</b>	<b>225,344</b>	<b>81,395</b>	<b>3,065,847</b>	<b>3,372,586</b>	<b>0</b>	
TG1001	Investment in Arkwood Developments	Nick Wilson	4,000,000	4,000,000	3,321,276	0	678,724	4,000,000	0.00	8.8.19 Payment made in July 2019 following P&F approval on 27.06.19
TG1002	Contribution to Robin Hood	Nick Wilson	1,650,000	1,650,000	0	0	1,650,000	1,650,000	0.00	24.10.19 Due to be paid by the beginning of November.
	<b>CAPITAL INVESTMENT</b>		<b>5,650,000</b>	<b>5,650,000</b>	<b>3,321,276</b>	<b>0</b>	<b>2,328,724</b>	<b>5,650,000</b>	<b>0.00</b>	
<b>TOTALS</b>			<b>18,236,530</b>	<b>15,695,927</b>	<b>4,814,571</b>	<b>1,752,621</b>	<b>9,128,735</b>	<b>15,695,927</b>	<b>0</b>	