

General Fund Additions

Project	Capital Description	Additions / Reductions 19-20 £m	Comments
TF6807	Warm Homes on Prescription	0.042	Additional grant made available from the BCF
TB3154	Castle Gatehouse Project	0.030	As per P&F 4.4.19 funded from change management reserve
TA3286	Information Technology Investment	-0.132	The capital budget required for the upgrade of the financial System has reduced which was fully financed by a contribution from R&R.
TB6159	S106 JW School Off Site Sports Provision	-0.013	The scheme for off site sports provision at Joesph Whittaker cost less than originally anticipated, so the full contribution from the Council's S106 monies was not required.
TC2004	32 Stodman Street	0.569	As per urgency item later on the agenda.
TB2253	Vehicles & Plant (NSDC)	-0.281	reduce budget by £0.370m for larger vehicles no longer required for CSG, however x3 additional vehicles required as part of the waste management restructure.
TA1219	Blidworth LC Steam & Sauna Facility	0.044	As per P&F report 23.01.2020
TB6162	Loan to Magnus Academy	0.240	As per P&F report 23.01.2020
TC3137	Upgrade Door Entry at Brunel Drive Depot	0.052	As per report to SLT - fully funded from reserves
Total General Fund Additions/Reductions		0.551	

HRA Additions/Reductions

Project	Capital Description	Additions / Reductions 19-20 £m	Comments
SA1034	Former ASRA Properties	0.486	As per report to P&F 28.11.19
Total HRA Additions/Reductions		0.486	
Total Additional/Reductions		1.037	

General Fund - Reprofiting

Project	Capital Description	Additions / Reductions 19-20 £m	Comments
TC3131	Extension to London Road Car Park	-0.107	Scheme to be revisited in 2020/21
TA3053	Museums Improvements Programme	-0.148	Scheme is made up of a number of smaller projects. The recent 'World Turned Upside Down' exhibition has finished, and the next scheme will start in the new year.
TA3286	Information Technology Investment	-0.013	Website Development scheme won't start until the new financial year.
TF3221	Southwell Flood Mitigation	-0.453	Conversations currently taking place with the County Council around flood prevention, funds to be transferred as soon as agreements in place.
TF3227	Lowdham Flood Alleviation	-0.200	
TF3228	Homeless Hostel	-0.270	scheme is progressing, but a need to re-profile the budget to fit current scheme timescales
TC3136	Climate Change	-0.030	scheme formally known as Solar Panels and an annual budget added to facilitate the climate change agenda.
TF2000	CCTV Replacement Programme	-0.047	Advice from procurement to purchase all cameras together in one year to save money.
Total General Fund Re profiting		-1.268	

HRA - Reprofiting

Project	Capital Description	Additions / Reductions 19-20 £m	Comments
SA1031	Site Acquisition	-1.185	One site will be progressed in the current year, and further sites still to be progressed.
SA1060	Phase 3	-0.500	First Cluster worked up with a start on site in Feb 2020. £1.5m budget will not be required in 19/20.
Total HRA Re profiting		-1.685	
Total Re profiting		-2.953	
Total Variations		-1.916	