APPENDIX C

General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 19/20 (Following P&F 28.11.19)	Revised Budget including Variations for Approval	Actuals to end of December	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance	Comments - Spend to date
TA3286	Information Technology Investment	Dave Richardson	488,069	343,730	108,123	83,764	151,843	343,730	0.00	8.8.19 150 laptops purchased and currently being rolled out.
TB6148	Lorry Carpark Extension	Steven Syddall	524,110	524,110	432,540	142,780	-51,210	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. 23.01.20 Scheme complete, just retention outstanding, DB to confirm the amount so the order can be adjusted.
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	0	0	0	0	0	0.00	8.8.19 currently on hold. 15.1.20 moved to 2020/21
TC3134	Works to SFACC	Steven Syddall	222,471	222,471	135,080	18,461	68,930	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 2.23.01.20 Phase 1 of the project is complete.
TC3135	Works to Buttermarket	Pete Preece	250,000	250,000	7,766	72,362	169,873	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. 23.01.20 Loungers due to open 1st week of March, other works commencing next week.
TC3136	Climate Change	Matthew Finch	30,000	0	0	0	0	o	0.00	14.08.19 waiting for issues with roof to be resolved. 23.01.20 Scheme renamed from solar panels and an annual budget added to facilitate the climate change agenda.
	RESOURCES		1,910,981	1,629,235	677,564	356,828	594,843	4 630 335	0.00	
	RESOURCES		1,910,981	1,629,235	677,564	356,828	594,843	1,629,235	0.00	
TA1215	Leisure Centre Car Park Extension	Andy Hardy	0	0	-1,174	5,138	-3.964	0	0.00	
TA1215	Dukeries LC New Pool	Andy Hardy	650,000	650,000	92,569	7,259	550,173	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. 23.01.20 Consultants have received tenders and are going to be reporting a summary against the cost plan.
TA1217	Southwell Leisure Centre Improvements	Andy Hardy	0	0	0	0	0	0	0.00	
TA1218	Leisure Equipment Purchase	Andy Hardy	0	0	0	0	0	0	0.00	
TA1219	S106 - Blidworth LC Steam & Sauna Facility	Andy Hardy	30,980	75,000	0	0	75,000	75,000	0.00	24.10.19 On Hold at them moment. 23.01.20 Purchase order issued, 6 week scheme from commencement.
TB6153	Cricket Facilities Kelham Rd - S106	Andy Hardy	21,007	21,007	9,390	5,213	6,404	21,007		Issued, o week scheme from commencement. 148.319 - 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. 23.01.20 Final account received, AH to reconcile and send for payment, upon completion, NTC can be invoiced for their contribution.
	S106 Community Facilities Provision	Andy Hardy	71,422	71,422	71,422	0	0	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.
TB6154	Community & Activity Village									24.10.19 advance payment agreed by P&F on 26.9.19 was paid in
TB6154 TB6155	Contribution to Community & Activity	Andy Hardy	150,000	150,000	150,000	0	0	150,000	0.00	
		Andy Hardy Andy Hardy	150,000 43,000	150,000 29,735	150,000 29,735	0	0	150,000 29,735	0.00	october. 24.10.19 £29,735 - balance remaininig to go back to S106 and budget removed from Capital. 23.01.20 scheme complete, JW have delivered the sports provision.

Line Source Source <th>Project</th> <th>Capital Description</th> <th>Project Manager</th> <th>Revised Budget 19/20 (Following P&F 28.11.19)</th> <th>Revised Budget including Variations for Approval</th> <th>Actuals to end of December</th> <th>Current outstanding orders</th> <th>Additional anticipated spend in year</th> <th>Total Projected spend in year</th> <th>Variance</th> <th>Comments - Spend to date</th>	Project	Capital Description	Project Manager	Revised Budget 19/20 (Following P&F 28.11.19)	Revised Budget including Variations for Approval	Actuals to end of December	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance	Comments - Spend to date
NENE Case to Neward Academy Andy Hardy Description 240,000 Comparison 240,000 Comparison Peeblo Concert (Instigutor) Peeblo Concert (Instigutor) <t< td=""><td>TB6161</td><td>S106 Vicar Water Play Area Improvements</td><td>Andy Hardy</td><td>64,000</td><td></td><td>0</td><td>0</td><td>64,000</td><td>64,000</td><td>0.00</td><td> 24.10.19Order placed, work due to start in March, onsite for 3-4 weeks. Some of the budget will need to be transferred into 20/2. PB to check completion date. 23.01.20 Provisional start on site 2.3.20 and will be complete within the month. </td></t<>	TB6161	S106 Vicar Water Play Area Improvements	Andy Hardy	64,000		0	0	64,000	64,000	0.00	 24.10.19Order placed, work due to start in March, onsite for 3-4 weeks. Some of the budget will need to be transferred into 20/2. PB to check completion date. 23.01.20 Provisional start on site 2.3.20 and will be complete within the month.
11/220 Vehicles & Praine A start (par) Addy fixit 0 </td <td>TB6162</td> <td>Loan to Newark Academy</td> <td>Andy Hardy</td> <td>0</td> <td>240,000</td> <td>0</td> <td>0</td> <td>240,000</td> <td>240,000</td> <td>0.00</td> <td></td>	TB6162	Loan to Newark Academy	Andy Hardy	0	240,000	0	0	240,000	240,000	0.00	
Interact Androp (Mark A, A, A, A, S, S I, A, A, A, S, S	TB2250	Vehicles & Plant (NSH)	Andy Kirk	0	0	0	0	0	o	0.00	
11/11/1 Unify the Bode Physyleth ANBy Kirk 0 51.4.20 0 51.4.20 0.00 purchase, but investigations currently into which fage of the part	TB2253	Vehicles & Plant (NSDC)	Andy Kirk	1,701,123	1,420,533	1,224,132	71,542	124,859	1,420,533	0.00	14.08.19 replacements ongoing. 23.01.20 Two vans still to purchase, but investigations currently into which type of van.
T2000 CTV Beglacement Programme Alan Baty 66.00 135.00 0 135.00 19.500 19.500 0.00 T1222 SuttiveFood Migration Alla Baty 453.422 0 0 0 0 0 0.00 T1222 Learner Monger 280.000 0 0 0 0 0.00 T1222 Learner Monger 280.000 10.000 0 0 0.00 0.00 0.00 T1222 SuttiveStation Alla Baty 75.135 350.000 16.126 387.80 75.915 0.00	TC3137	Brunel Drive Door Entry System	Andy Kirk	0	51,820	0	0	51,820	51,820	0.00	14.08.19 replacements ongoing. 23.01.20 Two vans still to purchase, but investigations currently into which type of van.
Tagger Handling Journal Band Lanne Monger Jane Bany 200,000 O O O O O O T3222 Journal Street Lanne Monger 200,000 10,000 0	TF2000	CCTV Replacement Programme	Alan Batty	66,000	19,500	0	0	19,500	19,500	0.00	
Tit 222 Jownham Road Aleviation Akai Batty 200,000 0 <td></td> <td></td> <td>, ,</td> <td> ,</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td>			, ,	,	0	0	0	0	0		
Y13228 Homeless Hostel Leane Monger 280,000 10,000 0 0 10,000 0,000 0,000 10,000 0,000 Y15011 Private Sector Disabled Facilities Grants Alin Batty 751,915 350000 16,126 385,780 751,915 000 65,483 100,000 0.00 6,19 one expension cheme progressing. Y16011 Private Sector Disabled Facilities Grants Alin Batty 100,000 34,517 0 65,483 100,000 0.00 6,00 6,19 one expension	TF3227	Lowdham Flood Alleviation	1	200,000	0	0	0	0	0	0.00	
TEG012 Discretionary DFG Ann Baty 100.000 100.000 34.517 0 65.83 100.000 0.00 TE6807 Warm Homes on Prescription Learner Monger 129.198 171.196 72.763 5.786 92.647 171.198 0.00 COMMUNITIES & ENVIROMENT 4,762.359 3,876,423 2,083,657 111.064 1,681,701 3,876,423 0 TA3053 Museum Improvements Carys Coulton- Jones 434,225 226,258 222,450 62,967 842 286,258 0.00 Ta3053 Museum Improvements Carys Coulton- Jones 434,228 226,258 222,450 62,967 842 286,258 0.00 Ta3154 Castle Gatehouse Project Carys Coulton- Jones/Oliver 34,995 64,995 38,795 967 25,233 64,995 24.10.19 report received from Salford, expecting to agree mount before the end of Cit, then can close this phase continuits to see & kchedule domument consent. TC2004 32 Stodman Street Steven Syddall 0 569,000 108,000 63,030 64,995 24.	TF3228	Homeless Hostel	Leanne Monger	280,000	10,000	0	0	10,000	10,000	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. 23.01.20 Employers agent appointed, and scheme progressing.
TF6807 Warm Homes on Prescription Leanne Monger 129,196 171,196 2,2,63 92,647 171,196 0.00 COMMUNTIES & ENVIROMENT 4 4,762,359 3,876,423 2,083,657 111,064 1,681,701 3,876,423 0 TA3053 Museum Improvements Carys Coulton- Jones 434,258 228,258 62,967 842 286,258 0.00 TB3154 Carys Coulton- Jones Carys Coulton- Jones A34,995 64,995 38,795 967 25,233 64,995 0.00 TC2004 Steven Syddall 0 569,000 108,000 0 461,000 569,000 0 64,995 30,20 0	TF6011	Private Sector Disabled Facilities Grants	Alan Batty	751,915	751,915		16,126		751,915	0.00	8.8.19 ongoing expenditure - demand led
Construinties & Environment Mail Amount			Alan Batty				0				
Image: constraint of the server systemCarys Coulton- JonesCarys Coulton- Jones/OliverCarys Coulton- Jones/Oliver <td>TF6807</td> <td>Warm Homes on Prescription</td> <td>Leanne Monger</td> <td>129,196</td> <td>171,196</td> <td>72,763</td> <td>5,786</td> <td>92,647</td> <td>171,196</td> <td>0.00</td> <td></td>	TF6807	Warm Homes on Prescription	Leanne Monger	129,196	171,196	72,763	5,786	92,647	171,196	0.00	
And Carry Coulton- JonesCarry Coulton- JonesAdd 258286,258222,45062,967842286,2580.00TB3154Carry Coulton- JonesCarry Coulton- JonesAdd 258286,258222,45062,967842286,2580.00TB3154Carry Coulton- Jones/OliverCarry Coulton- Jones/OliverAdd 995Add 99538,79596725,23364,99524.10.19 report received from Salford, expecting to agree amount before the end of Oct, then can close this phase of project. 23.01.20 first phase of the sheme complete, but w continuing to the skew scheduled monument consent.TC200432 Stodman StreetSteven Syddall0569,000108,0000461,000569,00024.10.19 This is progressing now as a long term lease. Cos be passed not not we remover 23.01.20 project Management team are information gath the moment. Take possession of the building on 31.03.20.TC2000Land AcquisitionSteven Syddall70,0000108,0000531,000639,0000TE3268Southern Link Road ContributionMat Lamb2.833,333002.833,3332.833,3330.00TG1001Investment In Arkwood DevelopmentsNick Wilson4,000,0004,000,0003,452,9580547,0424,000,0008.8.19 Payment made in July 2019 following P&F approval remaining amount to Arkwood.TG1002Contribution to Robin HoadNick Wilson1,650,000104,32701,545,6731,650,0000.00CAPITAL INVESTMENT5,650,0005,650											
HadbasMuseum improvementsJones444,258286,258222,45062,90642286,2580.00BastaCarys Coulton- Jones/OliverCarys C		COMMUNITIES & ENVIROMENT		4,/62,359	3,876,423	2,083,657	111,064	1,681,701	3,876,423	0	
TB3154Castle Gatehouse ProjectCarlys Gutton- Jones/Oliver Scott34,99564,99538,79596725,23364,9950.00amount before the end of Oct, then can close this phase of worthuit go seek scheduled monument consent.TC200432 Stodman StreetSteven Syddall0569,000108,0000461,000569,00002,831,3330.002,000be passed onto the YMCA. This budget can now be remove 2.0.120 Project Management team are information gathe the moment. Take possession of the building on 31.03.20.TC2004Land AcquisitionSteven Syddall70,0000108,0000531,000639,0000TC2005Land AcquisitionMatt Lamb2,833,333002,833,3332,000TE3268Southern Link Road ContributionMatt Lamb2,833,333002,833,3330.00TE3268Southern Link Road ContributionMatt Lamb2,833,333002,833,3330.00TE3268Southern Link Road ContributionMatt Lamb2,833,333002,833,3330.00TE3268GROWTH3,372,5863,823,586369,24463,9343,390,4083,823,58600TG1001Investment in Arkwood DevelopmentsNick Wilson4,000,0003,452,9580547,0424,000,00027,06,19 23,01,20 agreed at P&F on 23,01,20 to pay the remaining amount to Arkwood.TG1002Contribution to Robin HoodNick Wilson1,650,0001,063,2701,545,673	TA3053	Museum Improvements	-	434,258	286,258	222,450	62,967	842	286,258	0.00	
TC200432 Stodman StreetSteven Syddall0569,000108,0000461,000569,0000be passed onto the YMCA. This budget can now be remove 23.01.20 Project Management team are information gathe team manual information gathe gather	TB3154	Castle Gatehouse Project	Jones/Oliver	34,995	64,995	38,795	967	25,233	64,995	0.00	project. 23.01.20 first phase of the sheme complete, but work is
TE3268 Southern Link Road Contribution Matt Lamb 2,833,333 2,833,333 0 2,833,333 2,833,333 0.00 Image: Contribution Image: Contribu	TC2004	32 Stodman Street	Steven Syddall	0	569,000	108,000	0	461,000	569,000	0.00	24.10.19 This is progressing now as a long term lease. Costs will be passed onto the YMCA. This budget can now be removed. 23.01.20 Project Management team are information gathering a the moment. Take possession of the building on 31.03.20.
Image: second	TC2000	Land Acquisition	Steven Syddall	70,000	0	108,000	0	531,000	639,000	0	
Investment in Arkwood Developments Nick Wilson 4,000,000 3,452,958 0 547,042 4,000,000 8.8.19 Payment made in July 2019 following P&F approval 0.000 TG1001 Investment in Arkwood Developments Nick Wilson 4,000,000 3,452,958 0 547,042 4,000,000 27.06.19 23.01.20 agreed at P&F on 23.01.20 to pay the remaining amount to Arkwood. TG1002 Contribution to Robin Hood Nick Wilson 1,650,000 104,327 0 1,545,673 1,650,000 24.10.19 Due to be paid by the beginning of November. CAPITAL INVESTMENT 5,650,000 5,650,000 3,557,285 0 2,092,715 5,650,000 0.00	TE3268	Southern Link Road Contribution		2,833,333	2,833,333	0	0	2,833,333	2,833,333	0.00	
Investment in Arkwood Developments Nick Wilson 4,000,000 3,452,958 0 547,042 4,000,000 27.06.19 23.01.20 agreed at P&F on 23.01.20 to pay the remaining amount to Arkwood. TG1002 Contribution to Robin Hood Nick Wilson 1,650,000 104,327 0 1,545,673 1,650,000 24.10.19 Due to be paid by the beginning of November. CAPITAL INVESTMENT 5,650,000 5,650,000 3,557,285 0 2,092,715 5,650,000 0.00											
TG1001 Investment in Arkwood Developments Nick Wilson 4,000,000 4,000,000 3,452,958 0 547,042 4,000,000 27.06.19 23.01.20 agreed at P&F on 23.01.20 to pay the remaining amount to Arkwood. TG1002 Contribution to Robin Hood Nick Wilson 1,650,000 104,327 0 1,545,673 1,660,000 0.00 24.00.19 Due to be paid by the beginning of November. M Contribution to Robin Hood Image: Contribution to Robin Hood Image: Contribution to Robin Hood 0 0 24.00.19 Due to be paid by the beginning of November. M Contribution to Robin Hood Image: Contribution to Robin Hood Image: Contribution to Robin Hood Image: Contribution to Robin Hood 0 0 24.00.19 Due to be paid by the beginning of November. M Contribution to Robin Hood Image: Contribution to Robin Hood		GROWTH		3,372,586	3,823,586	369,244	63,934	3,390,408	3,823,586	0	
CAPITAL INVESTMENT 5,650,000 5,650,000 3,557,285 0 2,092,715 5,650,000 0.00							0				remaining amount to Arkwood.
	TG1002	Contribution to Robin Hood	Nick Wilson	1,650,000	1,650,000	104,327	0	1,545,673	1,650,000	0.00	24.10.19 Due to be paid by the beginning of November.
		CAPITAL INVESTMENT		5,650,000	5,650,000	3,557,285	0	2,092,715	5,650,000	0.00	
TOTALS 15 695 926 14 979 244 6 687 750 531 826 7 759 668 14 979 244 0		TOTALS		15,695,926	14,979,244	6,687,750	531,826	7,759,668	14,979,244		