

## 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	0	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.
	<b>RESOURCES</b>		<b>1,910,981</b>	<b>1,629,235</b>	<b>677,564</b>	<b>356,828</b>	<b>594,843</b>	<b>1,629,235</b>	<b>0.00</b>	
TA1215	Leisure Centre Car Park Extension	Andy Hardy	0	0	-1,174	5,138	-3,964	0	0.00	
TA1216	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	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. 23.01.20 Final account received, AH to reconcile and send for payment, upon completion, NTC can be invoiced for their contribution.
TB6154	S106 Community Facilities Provision Community & Activity Village	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.
TB6155	Contribution to Community & Activity Village - Phase 2	Andy Hardy	150,000	150,000	150,000	0	0	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	29,735	29,735	0	0	29,735	0.00	24.10.19 £29,735 - balance remaining to go back to S106 and budget removed from Capital. 23.01.20 scheme complete, JW have delivered the sports provision.
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.

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TB6161	S106 Vicar Water Play Area Improvements	Andy Hardy	64,000	64,000	0	0	64,000	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. 23.01.20 Provisional start on site 2.3.20 and will be complete within the month.
TB6162	Loan to Newark Academy	Andy Hardy	0	240,000	0	0	240,000	240,000	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. 23.01.20 Provisional start on site 2.3.20 and will be complete within the month.
TB2250	Vehicles & Plant (NSH)	Andy Kirk	0	0	0	0	0	0	0.00	24.10.19 Scheme complete, order outstanding to be decommitted.
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.
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.
TF2000	CCTV Replacement Programme	Alan Batty	66,000	19,500	0	0	19,500	19,500	0.00	
TF3221	Southwell Flood Mitigation	Alan Batty	453,421	0	0	0	0	0	0.00	
TF3227	Lowdham Flood Alleviation	Alan Batty	200,000	0	0	0	0	0	0.00	
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.
TF6011	Private Sector Disabled Facilities Grants	Alan Batty	751,915	751,915	350,009	16,126	385,780	751,915	0.00	8.8.19 ongoing expenditure - demand led
TF6012	Discretionary DFG	Alan Batty	100,000	100,000	34,517	0	65,483	100,000	0.00	
TF6807	Warm Homes on Prescription	Leanne Monger	129,196	171,196	72,763	5,786	92,647	171,196	0.00	
	<b>COMMUNITIES &amp; ENVIROMENT</b>		<b>4,762,359</b>	<b>3,876,423</b>	<b>2,083,657</b>	<b>111,064</b>	<b>1,681,701</b>	<b>3,876,423</b>	<b>0</b>	
TA3053	Museum Improvements	Carys Coulton-Jones	434,258	286,258	222,450	62,967	842	286,258	0.00	
TB3154	Castle Gatehouse Project	Carys Coulton-Jones/Oliver Scott	34,995	64,995	38,795	967	25,233	64,995	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. 23.01.20 first phase of the scheme complete, but work is continuing to seek scheduled monument consent.
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 at the moment. Take possession of the building on 31.03.20.
TC2000	Land Acquisition	Steven Syddall	70,000	0	108,000	0	531,000	639,000	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>3,372,586</b>	<b>3,823,586</b>	<b>369,244</b>	<b>63,934</b>	<b>3,390,408</b>	<b>3,823,586</b>	<b>0</b>	
TG1001	Investment in Arkwood Developments	Nick Wilson	4,000,000	4,000,000	3,452,958	0	547,042	4,000,000	0.00	8.8.19 Payment made in July 2019 following P&F approval on 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	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.
	<b>CAPITAL INVESTMENT</b>		<b>5,650,000</b>	<b>5,650,000</b>	<b>3,557,285</b>	<b>0</b>	<b>2,092,715</b>	<b>5,650,000</b>	<b>0.00</b>	
<b>TOTALS</b>			<b>15,695,926</b>	<b>14,979,244</b>	<b>6,687,750</b>	<b>531,826</b>	<b>7,759,668</b>	<b>14,979,244</b>	<b>0</b>	