

General Fund Capital Programme 2020/21 - 2023/24

Appendix A

SCHEME		External Funding	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget
TA3286	Information Technology Investment	0	329,260	237,000	612,000	150,000
TC3130	Lorry Park Shower upgrade	0	15,000			
TC3131	Extension to London Road Car Park	0	107,407			
TC3135	Works to Buttermarket	659,273	870,815			
TC	RESOURCES	659,273	1,322,482	237,000	612,000	150,000
TA1216	Dukeries LC New Pool	150,000	2,165,000			
TA1217	Southwell Leisure Centre Improvements	750,000	1,500,000			
TA1218	Leisure Equipment Purchase	0			760,000	
TB6154	S106 Community Facilities Provision Community & Activity Village	156,183	156,183			
TB2253	Vehicles & Plant (NSDC)	0	823,000	462,600	1,519,000	182,000
TC3136	Climate Change	0	30,000	75,000	75,000	
TF2000	CCTV Replacement Programme	0	140,500	0	0	0
TF3221	Southwell Flood Mitigation	233,421	453,421			
TF3227	Lowdham Flood Alleviation	140,000	200,000			
TF3228	Homeless Hostel	0	1,495,000	1,495,000		
TF6011	Private Sector Disabled Facilities Grants	2,800,000	700,000	700,000	700,000	700,000
TA	COMMUNITIES & ENVIRONMENT	4,229,604	7,663,104	2,732,600	3,054,000	882,000
TA3053	Museum Improvements	0	148,000			
TA3056	NCWC Tudor Hall	0	200,000			
TB3154	Castle Gatehouse Project	3,000,000	4,000,000			
TE3268	Southern Link Road Contribution	5,566,667	2,833,333	2,833,333		
TE	GROWTH	8,566,667	7,181,333	2,833,333	0	0
TG1002	Contribution to Robin Hood	0	1,650,000			
TG1003	Loan to Arkwood Developments	0	11,409,849			
TG	CAPITAL INVESTMENT	0	13,059,849	0	0	0
	TOTAL GENERAL FUND	13,455,544	29,226,768	5,802,933	3,666,000	1,032,000