

| SCHEME | Initial Budget | Variations to Budget Approved in Year | Revised Budget | Actual Outturn | Variance to Revised Budget | Comments | FINANCING | | | | | | | |
|--------------------------------|---|---------------------------------------|----------------|----------------------|----------------------------|-----------------------|--------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|--|----------------------|
| | | | | | | | Grants & Contributions | Capital Reserve/RCCO | Major Repairs Reserve | Capital Receipts | Borrowing | Total 19/20 | | |
| HOUSING REVENUE ACCOUNT | | | | | | | | | | | | | | |
| | SUB TOTAL PROPERTY INVESTMENT | 5,113,800.00 | | 5,113,800.00 | 4,946,686.49 | (167,113.51) | Ongoing programme - no carry forward | | | 4,946,686.49 | | | | 4,946,686.49 |
| AFFORDABLE HOUSING | | | | | | | | | | | | | | |
| SA1031 | Site Acquisition (Incl RTB) | 600,000.00 | | 226,400.00 | 92,500.00 | (133,900.00) | Carry forward required | | | | 92,500.00 | | | 92,500.00 |
| SA1033 | Estate Regeneration | 0.00 | | 341,714.00 | 183,285.25 | (158,428.75) | Carry forward required | 183,285.25 | | | | | | 183,285.25 |
| SA1034 | Former ASRA Properties Purchase | 0.00 | | 1,074,579.00 | 0.00 | (1,074,579.00) | Carry forward required | | | | | | | 0.00 |
| SA1047 | New Build Programme Contingency | 355,826.00 | | 182,774.00 | 64,871.74 | (117,902.26) | Carry forward required | | | | | 64,871.74 | | 64,871.74 |
| SA1048 | Boughton Extra Care Scheme | 2,386,500.00 | | 1,700,000.00 | 1,769,395.52 | 69,395.52 | Budget to be carried back | 1,560,000.00 | | | | 209,395.52 | | 1,769,395.52 |
| SA1050 | Phase 2 Cluster 1 - Coddington | 350,422.00 | | 1,020,561.61 | 1,005,587.86 | (14,973.75) | Scheme Complete | 93,865.73 | | | 911,722.13 | | | 1,005,587.86 |
| SA1051 | Phase 2 Cluster 1 - 1-4-1 Coddington | 328,833.00 | | 759,894.66 | 734,374.59 | (25,520.07) | Scheme Complete | | | | 734,374.59 | | | 734,374.59 |
| SA1052 | Phase 2 Cluster 2 - Southwell | 157,152.00 | | 460,565.51 | 416,648.96 | (43,916.55) | Scheme Complete | 41,074.09 | | | 375,574.87 | | | 416,648.96 |
| SA1053 | Phase 2 Cluster 3 - Hawtonville | 775,086.00 | | 1,704,968.22 | 1,552,661.34 | (152,306.88) | Carry forward required | 146,568.47 | | | 1,112,918.50 | 293,174.37 | | 1,552,661.34 |
| SA1054 | Phase 2 Cluster 3 - 1-4-1 Hawtonville | 347,956.00 | | 1,021,378.45 | 875,747.30 | (145,631.15) | Scheme Complete | | | | 875,747.30 | | | 875,747.30 |
| SA1055 | Phase 2 Cluster 4 - Sherwood | 423,288.00 | | 1,367,562.28 | 1,419,610.95 | 52,048.67 | Scheme Complete | 220,003.41 | | | 294,845.62 | 904,761.92 | | 1,419,610.95 |
| SA1060 | Phase 3 | 5,600,000.00 | | 500,000.00 | 75,718.51 | (424,281.49) | Carry forward required | | | | 75,718.51 | | | 75,718.51 |
| SA1061 | Phase 3 Cluster 1 - Stand Alone | 0.00 | | 500,000.00 | 545,841.73 | 45,841.73 | Budget to be carried back | | | | 164,763.28 | 381,078.45 | | 545,841.73 |
| SA1062 | Phase 3 Cluster 2 - Various | 0.00 | | 0.00 | 33,691.87 | 33,691.87 | Budget to be carried back | | | | 33,691.87 | | | 33,691.87 |
| | SUB TOTAL AFFORDABLE HOUSING | 11,325,063.00 | | 10,860,397.73 | 8,769,935.62 | (2,090,462.11) | | 2,244,796.95 | 0.00 | 0.00 | 4,671,856.66 | 1,853,282.00 | | 8,769,935.62 |
| | TOTAL HOUSING REVENUE ACCOUNT | 16,438,863.00 | | 15,974,197.73 | 13,716,622.11 | (2,257,575.62) | | 2,244,796.95 | 0.00 | 4,946,686.49 | 4,671,856.66 | 1,853,282.00 | | 13,716,622.11 |
| GENERAL FUND | | | | | | | | | | | | | | |
| TA3286 | Information Technology Investment | 625,000.00 | | 349,230.00 | 183,325.14 | (165,904.86) | Part carry forward required | | 183,325.14 | | | | | 183,325.14 |
| TB6148 | Lorry Carpark Extension | 0.00 | | 524,110.00 | 464,406.30 | (59,703.70) | Scheme complete | | | | 464,406.30 | | | 464,406.30 |
| TC1000 | New Council Offices | 297,022.00 | | 288,923.44 | 2,898.90 | (286,024.54) | Carry forward required | | | | 2,898.90 | | | 2,898.90 |
| TC3016 | Legionella Remedial Works | 0.00 | | 135,060.00 | 1,647.58 | (133,412.42) | Carry forward required | | 1,647.58 | | | | | 1,647.58 |
| TC3131 | Extension to London Road Car Park | 100,000.00 | | 0.00 | 0.00 | 0.00 | Future year scheme | | | | | | | 0.00 |
| TC3134 | Works to SFACC | 200,000.00 | | 222,471.32 | 198,911.33 | (23,559.99) | Carry forward required | | | | | 198,911.33 | | 198,911.33 |
| TC3135 | Works to Buttermarket | 200,000.00 | | 250,000.00 | 250,762.26 | 762.26 | Budget to be carried back | 250,000.00 | | | 762.26 | | | 250,762.26 |
| TC | RESOURCES | 1,422,022.00 | | 1,769,794.76 | 1,101,951.51 | (667,843.25) | | 434,972.72 | 0.00 | 762.26 | 666,216.53 | | | 1,101,951.51 |
| TA1216 | Dukeries LC New Pool | 2,500,000.00 | | 650,000.00 | 119,677.60 | (530,322.40) | Carry forward required | | 119,677.60 | | | | | 119,677.60 |
| TA1219 | Blidworth LC Steam & Sauna Facility | 0.00 | | 75,000.00 | 51,245.70 | (23,754.30) | Carry forward required | 30,973.75 | | | | 20,271.95 | | 51,245.70 |
| TB6153 | Cricketer Facilities Kelham Rd - S106 | 0.00 | | 21,007.04 | 13,967.89 | (7,039.15) | Scheme Complete | | | | | | | 13,967.89 |
| TB6154 | S106 Community Facilities Provision Commu | 0.00 | | 71,422.32 | 71,422.32 | 0.00 | Scheme Complete | 71,422.32 | | | | | | 71,422.32 |
| TB6155 | Elm Avenue Capital Receipt re Community & | 0.00 | | 150,000.00 | 150,000.00 | 0.00 | Scheme Complete | | 150,000.00 | | | | | 150,000.00 |
| TB6159 | S106 JW School Off Site Sports Provision | 0.00 | | 29,735.00 | 29,734.92 | (0.08) | Scheme Complete | 29,734.92 | | | | | | 29,734.92 |
| TB6160 | S106 JW School Community Facility | 0.00 | | 50,294.00 | 50,294.00 | 0.00 | Scheme Complete | 50,294.00 | | | | | | 50,294.00 |
| TB6161 | S106 Vicar Water Play Area Improvements | 0.00 | | 64,000.00 | 25,704.00 | (38,296.00) | Carry forward required | 25,704.00 | | | | | | 25,704.00 |
| TB6162 | Loan to Magnus Academy | 0.00 | | 240,000.00 | 0.00 | (240,000.00) | Carry forward required | | | | | | | 0.00 |
| TB2253 | Vehicles & Plant (NSDC) | 1,674,000.00 | | 1,420,533.20 | 1,244,430.05 | (176,103.15) | Part Carry forward required | 244,016.05 | | | 1,000,414.00 | | | 1,244,430.05 |
| TC3137 | Upgrade Door Entry at Brunel Drive Depot | 0.00 | | 51,820.00 | 9,593.03 | (42,226.97) | Carry forward required | | 9,593.03 | | | | | 9,593.03 |
| TF2000 | CCTV Replacement Programme | 66,000.00 | | 19,500.00 | 19,500.00 | 0.00 | Scheme Complete | | | | 19,500.00 | | | 19,500.00 |
| TF3221 | Southwell Flood Mitigation | 453,421.00 | | 0.00 | 0.00 | 0.00 | Future year scheme | | | | | | | 0.00 |
| TF3227 | Lowdham Flood Alleviation | 200,000.00 | | 0.00 | 0.00 | 0.00 | Future year scheme | | | | | | | 0.00 |
| TF3228 | Homeless Hostel | 1,000,000.00 | | 10,000.00 | 0.00 | (10,000.00) | Carry forward required | | | | | | | 0.00 |
| TF6011 | Private Sector Disabled Facilities Grants | 599,358.00 | | 751,915.00 | 599,253.77 | (152,661.23) | Carry forward required | 599,253.77 | | | | | | 599,253.77 |
| TF6012 | Discretionary DFG | 0.00 | | 100,000.00 | 52,340.27 | (47,659.73) | Carry forward required | 52,340.27 | | | | | | 52,340.27 |
| TF6807 | Warm Homes on Prescription | 0.00 | | 171,196.20 | 97,943.08 | (73,253.12) | Carry forward required | 97,943.08 | | | | | | 97,943.08 |
| TA | COMMUNITIES & ENVIRONMENT | 6,492,779.00 | | 3,876,422.76 | 2,535,106.63 | (1,341,316.13) | | 971,634.00 | 523,286.68 | 0.00 | 1,019,914.00 | 20,271.95 | | 2,535,106.63 |
| TA3053 | Museum Improvements | 300,000.00 | | 286,258.00 | 222,449.54 | (63,808.46) | Carry forward required | | | | 222,449.54 | | | 222,449.54 |
| TB3154 | Castle Gatehouse Project | 0.00 | | 64,994.50 | 39,844.64 | (25,149.86) | Carry forward required | 8,400.00 | 31,444.64 | | | | | 39,844.64 |
| TC2004 | 32 Stodman Street | 0.00 | | 569,000.00 | 571,150.00 | 2,150.00 | Scheme complete | | | | | 571,150.00 | | 571,150.00 |
| TC2005 | Land Acquisition - Dukeries | 0.00 | | 70,000.00 | 0.00 | (70,000.00) | Carry forward required | | | | | | | 0.00 |
| TE3268 | Southern Link Road Contribution | 2,833,333.00 | | 2,833,333.33 | 0.00 | (2,833,333.33) | Carry forward required | | | | | | | 0.00 |
| TE | GROWTH | 3,133,333.00 | | 3,823,585.83 | 833,444.18 | (2,990,141.65) | | 8,400.00 | 31,444.64 | 0.00 | 222,449.54 | 571,150.00 | | 833,444.18 |
| TG1001 | Investment in Arkwood Developments | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | 0.00 | Scheme Complete | | 4,000,000.00 | | | | | 4,000,000.00 |
| TG1002 | Contribution to Robin Hood | 0.00 | | 1,650,000.00 | 708,390.27 | (941,609.73) | Carry forward required | | | | | 708,390.27 | | 708,390.27 |
| TG | CAPITAL INVESTMENT | 4,000,000.00 | | 5,650,000.00 | 4,708,390.27 | (941,609.73) | | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 708,390.27 | | 4,708,390.27 |
| | TOTAL GENERAL FUND | 15,048,134.00 | | 15,119,803.35 | 9,178,892.59 | (5,940,910.76) | | 980,034.00 | 4,989,704.04 | 0.00 | 1,243,125.80 | 1,966,028.75 | | 9,178,892.59 |
| | TOTAL PROGRAMME | 31,486,997.00 | | 31,094,001.08 | 22,895,514.70 | (8,198,486.38) | | 3,224,830.95 | 4,989,704.04 | 4,946,686.49 | 5,914,982.46 | 3,819,310.75 | | 22,895,514.70 |