

	Capital Scheme	Amount
<b>AFFORDABLE HOUSING</b>		
SA1031	Site Acquisition (Incl RTB)	133,900
SA1033	Estate Regeneration	158,429
SA1034	Former ASRA Properties Purchase	1,074,579
SA1047	New Build Programme Contingency	117,902
SA1048	Boughton Extra Care Scheme	(69,396)
SA1053	Phase 2 Cluster 3 - Hawtonville	152,307
SA1060	Phase 3	344,748
	<b>SUB TOTAL AFFORDABLE HOUSING</b>	<b>1,912,469</b>
<b>GENERAL FUND</b>		
TA3286	Information Technology Investment	161,570
TC1000	New Council Offices	286,025
TC3016	Legionella Remedial Works	133,412
TC3134	Works to SFACC	23,560
TC3135	Works to the Buttermarket	(762)
	<b>RESOURCES TOTAL</b>	<b>603,805</b>
TA1216	Dukeries LC New Pool	530,322
TA1219	Blidworth LC Steam & Sauna Facility	23,754
TB6161	S106 Vicar Water Play Area Improvements	38,296
TB6162	Loan to Magnus Academy	240,000
TB2253	Vehicles & Plant (NSDC)	89,410
TC3137	Upgrade Door Entry at Brunel Drive Depot	42,227
TF3228	Homeless Hostel	10,000
TF6011	Private Sector Disabled Facilities Grants	152,661
TF6012	Discretionary DFG	47,660
TF6807	Warm Homes on Prescription	73,253
	<b>COMMUNITIES &amp; ENVIRONMENT TOTAL</b>	<b>1,247,584</b>
TA3053	Museum Improvements	63,808
TB3154	Castle Gatehouse Project	25,150
TC2005	Land Acquisition - Dukeries	70,000
TE3268	Southern Link Road Contribution	2,833,333
	<b>GROWTH TOTAL</b>	<b>2,992,292</b>
TG1002	Contribution to Robin Hood	941,610
	<b>CAPITAL INVESTMENT TOTAL</b>	<b>941,610</b>
	<b>TOTAL GENERAL FUND</b>	<b>5,785,290</b>
	<b>TOTAL CARRY FORWARD</b>	<b>7,697,759</b>