

General Fund Additions

Project	Capital Description	Additions / Reductions 20-21 £m	Comments
TA1220	Vehicular Access Control at Newark Sports and Fitness Centre	0.017	Installation of security barrier on Lord Hawke Way to control unauthorised access to Newark Sports & Fitness Centre.
TA3286	Technology Investment	-0.093	See below reprofile re Telephony. Reduce budget down from £145k to £52.5k)
TB2253	Vehicles & Plant GF	0.033	Budget was available in 2019/20 and should have been rolled forward as slippage - re brown bins purchase.
TC3130	Lorry Park Shower Upgrade	0.030	As per Urgency item agreed on 6/7 August 2020
TF2000	CCTV Replacement Programme	0.010	Safer Neighbourhood funding as per H&C Committee on 14.09.20
TF3229	Bicycle Storage - Safer Neighbourhoods	0.034	Safer Neighbourhood funding as per H&C Committee on 14.09.20
TF6011	Mandatory Disabled Facility Grants	-0.091	Reduce to reflect level of spend confirmed by Better Care Fund
TF6012	Discretionary Disabled Facility Grants	0.092	Increase to reflect level of spend confirmed by Better Care Fund
TF6020	Flood Grants - 2020 - 2022	0.250	Fully financed by grant from DEFRA. £500k in total split over two years.
TF6807	Warm Homes on Prescription	0.107	Increase to reflect level of spend confirmed by Better Care Fund
Total General Fund Additions/Reductions		0.390	

HRA Additions/Reductions

Project	Capital Description	Additions / Reductions 20-21 £m	Comments
S95206	Chatham Court Target Hardening - Safer Neighbourhoods	0.050	Safer Neighbourhood funding as per H&C Committee on 14.09.20
Total HRA Additions/Reductions		0.050	
Total Additional/Reductions		0.440	

General Fund - Reprofileing

Project	Capital Description	Additions / Reductions 20-21 £m	Comments
TA3286	Technology Investment	0.145	Bring budget forward from 2022/23 regarding telephony
TE3268	Southern Link Road Contribution	-5.667	Reprofile budget to £2m in 2021/22 £9m in 2022/23
TF3228	Homless Hostel	-0.505	Not expecting to spend in 20/21, move to 2021/22
Total General Fund Re profiling		-6.027	

HRA - Reprofileing

Project	Capital Description	Additions / Reductions 20-21 £m	Comments
SA1060	Phase 3	-3.549	£2.049 Phase 3 of the development programme is now being grouped into Clusters and £1.5m moved to 2021/22 to take
SA1061	Phase 3 Cluster 1	0.455	Phase 3 Cluster 1 budget from above for 4 sites, 8 units
SA1062	Phase 3 Cluster 2	1.594	Phase 3 Cluster 1 budget from above for 4 sites, 9 units
Total HRA Re profiling		-1.500	
Total Re profiling		-7.527	
Total Variations		-7.087	