

## General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 20-21 (Following P&F 24.09.20)	Revised Budget including Variations for Approval	Actuals to end of September	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance	Comments - Spend to date
TC3130	Lorry Park Shower Upgrade	R Churchill	45,400	45,400	19,000	0	26,400	45,400	0	07.08.20 urgency item during August to increase the budget in order to provide additional showers to make site COVID-secure.
TC3131	Extension to London Road Car Park	B Rawlinson	107,407	107,407	0	0	107,407	107,407	0	07.08.20 scheme currently on hold.
TC3134	Works to SFACC	R Churchill	23,560	23,560	-31,697	18,461	36,796	23,560	0	07.08.20 Robert to look into the works that are required for phase 2.
TC3135	Works to Buttermarket	P Preece	870,053	870,053	64,045	30,963	775,044	870,052	0	07.08.20 Ground Floor work to be completed by the end of October. Then revisit First Floor PID.
TC3139	Works to Buttermarket	P Preece	0	27,060	0	0	27,060	27,060	0	07.08.20 Ground Floor work to be completed by the end of October. Then revisit First Floor PID.
TA3053	Museum Improvements	C Coulton-Jones	211,808	211,808	0	62,967	148,842	211,809	0	07.08.20 now have visitor research report - final phase of improvements inc installation into tudor attic. Impacted by Tudor Hall scheme below and all on hold due to COVID.
TA3056	NCWC Tudor Hall	C Coulton-Jones	200,000	200,000	0	0	200,000	200,000	0	07.08.20 currently obtaining quotes.
TB3154	Castle Gatehouse Project	C Coulton-Jones	4,025,150	4,025,150	0	967	4,024,183	4,025,150	0	
TB6161	S106 Vicar Water Play Area Improvements	A Kirk	38,296	38,296	38,296	0	0	38,296	0	07.08.20 scheme nearly complete.
TB6164	Play Area Resurfacing	A Kirk	0	81,150	0	0	81,150	81,150	0	16.10.20 added following capital budget bid process to ensure timing of resurfacing fits in with most suitable time to carry out the work.
TI1001	Joesph Whittaker School Contribution	M Norton	620,000	620,000	0	0	620,000	620,000	0	
	<b>Economic Development Committee</b>		<b>6,141,674</b>	<b>6,249,884</b>	<b>89,644</b>	<b>113,358</b>	<b>6,046,882</b>	<b>6,249,884</b>	<b>-0</b>	
TA3286	Information Technology Investment	D Richardson	543,330	576,330	224,772	213,947	137,610	576,330	0	
TF2000	CCTV Replacement Programme	A Batty	150,500	150,500	0	0	150,500	150,500	0	24.09.20 £10k funding from Safer Neighbourhoods for x2 redeployable cameras
TA3097	Yorke Drive Regeneration and Community Facility	C Clarkson	130,000	130,000	0	0	130,000	130,000	0	10.08.20 Heads of terms and consultants appointment to deliver enabling works agreed.
TF3221	Southwell Flood Mitigation	A Batty	453,421	453,421	0	0	453,421	453,421	0	
TF3227	Lowdham Flood Alleviation	A Batty	200,000	0	0	0	0	0	0	16/10/20 Lowdham professional partners update set out the programme for flood alleviation works and our contribution is now required in 2022/23.
TF3228	Homeless Hostel	L Monger	1,000,000	1,000,000	156	98,231	901,613	1,000,000	0	07.08.20 need to reprofile budget. went our for expression of interest in April and wasn't a great response - so further work to be carried out. start on site could be early 2021. 14.10.20 Feasibility and outline designs with outline planning currently being progressed and procurement for main contract due to commence January 2021. Will review budget profile in Q3.

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TF3229	Bicycle Storage - Safer Neighbourhoods	A. Batty	34,000	34,000	0	0	34,000	34,000	0	24.09.20 Safer Neighbourhoods Funding 16.10.20 Discussions taking place around types of storage.
TF6011	Private Sector Disabled Facilities Grants	A Batty	761,782	761,782	91,900	8,077	661,805	761,783	0	16/10/20 26 completions to date and 23 approved, waiting to start on site and 29 referrals being worked on. Unlikely to spend the full year budget, but will review in Q3.
TF6012	Discretionary DFG	A Batty	140,000	140,000	41,187	0	98,813	140,000	0	
TF6020	Flood Grants - 2020 - 2022	A Batty	250,000	250,000	0	0	250,000	250,000	0	14.09.20 Grants offer from DEFRA up to £5k per household for flood mitigation. Expected around 100 households. Will review budget each quarter.
TF6807	Warm Homes on Prescription	L Monger	179,939	179,939	2,611	11,312	166,017	179,939	0	12.08.20 since the beginning of the financial year, only emergency work is being carried out until the recovery group approve restarting business as usual. Currently £33k committed for urgent work. Revisit the budget and potential rephasing in Q2.
TF6809	Fairholme Park (Ollerton) Conversion to Mains Gas	L Monger	97,488	97,488	0	0	97,488	97,488	0	12.08.20 44 Gas connections completed and home surveys delayed due to COVID but have recommenced in August. Invoices expected following completion of work.
	<b>Homes &amp; Communities Committee</b>		<b>3,940,460</b>	<b>3,773,460</b>	<b>360,626</b>	<b>331,567</b>	<b>3,081,267</b>	<b>3,773,460</b>	<b>0</b>	
TA1215	Leisure Centre Car Park Extension	A Hardy	0	0	-5,814	5,138	676	0	0	
TA1216	Dukeries LC New Pool	A Hardy	2,928,852	2,928,852	28,849	2,017,308	882,695	2,928,852	0	07.08.20 start on site due 1.9.20. 16.10.20 work started and progressing well, with regular site meetings.
TA1217	Southwell Leisure Centre Improvements	A Hardy	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	07.08.20 conversations are taking place with SLCT with a view to an update report to P&F. Feasibility and business case to do.
TA1219	S106 - Blidworth LC Steam & Sauna Facility	R Churchill	23,754	23,754	16,504	0	7,250	23,754	0	07.08.20 Scheme is complete, snags to do.
TA1220	Vehicular Access Control at Newark Sports and Fitness Centre	R Churchill	16,680	16,680	0	0	16,680	16,680	0	15.09.20 Installation of security barrier on Lord Hawke Way to control unauthorised access to Newark Sports & Fitness Centre.
TB2253	Vehicles & Plant (NSDC)	A Kirk	945,410	945,410	23,800	386,460	535,150	945,410	0	07.08.20 most of the vehicles in the replacement programme are on order. Brown bins purchase part completed in 2019/20, final payment to be made in September.
TB6153	Cricket Facilities Kelham Rd - S106	A Hardy	0	0	0	0	0	0	0	
TB6154	S106 Community Facilities Provision Community & Activity Village	A Hardy	156,183	156,183	0	0	156,183	156,183	0	07.08.20 payable on commencement of phase due, due October 20.
TB6162	Loan to Newark Academy	A Hardy	240,000	240,000	0	0	240,000	240,000	0	07.08.20 school unable to accept the loan. Need to seek alternative.
TB6163	S106 Community Facilities Provision Clipstone Welfare	A Hardy	66,385	66,385	0	0	66,385	66,385	0	
TC3136	Climate Change	M Finch	30,000	30,000	0	0	30,000	30,000	0	

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TC3137	Brunel Drive Door Entry System	A Kirk	42,227	42,227	16,270	12,484	13,473	42,227	0	07.08.20 fire alarms still to be complete, will be complete by early September.
	<b>Leisure &amp; Environment Committee</b>		<b>5,949,491</b>	<b>5,949,491</b>	<b>79,610</b>	<b>2,421,390</b>	<b>3,448,492</b>	<b>5,949,492</b>	<b>1</b>	
TC1000	New Council Offices	R Churchill	286,025	286,025	151,826	15,375	118,824	286,025	0	07.08.20 final retention release due during August.
TC2000	Land Acquisition	R Churchill	1,090,760	1,090,760	0	0	1,090,760	1,090,760	0	07.08.20 relevant deals are being progressed.
TC3016	Legionella Remedial Works	R Churchill	133,412	133,412	24,416	57,649	51,347	133,412	0	07.08.20 scheme due for completion by 1st October
TC3138	Lord Hawke Way Remedial Work & Bond	E Langtry	384,150	384,150	24	0	384,126	384,150	0	
TG1002	Contribution to Robin Hood Hotel	R Churchill	2,591,610	2,591,610	939,100	0	1,652,510	2,591,610	0	07.08.20 back in site now following lockdown. Due to reach PC in Feb 2021
TG1003	Loan to Arkwood Developments	N Wilson	11,409,849	11,409,849	0	0	11,409,849	11,409,849	0	
TT	Towns Fund	M Lamb	750,000	750,000	0	22,067	727,933	750,000	0	
	<b>Policy &amp; Finance Committee</b>		<b>16,645,806</b>	<b>16,645,806</b>	<b>1,115,366</b>	<b>95,090</b>	<b>15,435,349</b>	<b>16,645,806</b>	<b>0</b>	
	<b>TOTALS</b>		<b>32,677,432</b>	<b>32,618,642</b>	<b>1,645,246</b>	<b>2,961,405</b>	<b>28,011,991</b>	<b>32,618,642</b>	<b>-0</b>	