

Capital Programme 2021/22 – December 2021 Position

Capital Programme Monitoring	Original Budget £000	Current Budget £000	Budget YTD £000	Actual YTD £000	Variance £000	Projected Actual £000	Variance £000	Comments
Development and Economic Growth								
Manvers Business Park Surface/Drain		10	10	10		10		Work to upgrade an additional section of the drain has been completed, final cost £9.6k.
Energy Efficiency LED Lighting Schemes		103	103	96	(7)	103		Works completed. Paperwork to support the grant award to be finalised. May be minor underspend.
Unit 10 Moorbridge Security 21-22		22	11	11		20	(2)	Approved Contingency allocation for security works. Fencing complete, payment to be processed. CCTV imminent, gate enhancements to be done.
Colliers BP Enhancements		14	14	5	(9)	31	17	Opportunity to install new water supply pipework to mitigate liability issues, currently considering best options. £17k to be requested from Capital Contingency.

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Cotgrave Phase 2	570	547	410	125	(285)	400	(147)	Main contract works to be completed early 21/22. Peripheral works still to be commissioned: car charging points, teen shelters, landscaping, and frontage works. £500k has been deferred to meet final costs expected 22-23. Any underspend to be carried forward.
Bingham Leisure Hub	16,000	16,240	13,680	6,472	(7,208)	15,000	(1,240)	Main contractor on site and works progressing. Re-profiling of expenditure in line with Project Management Cash flow. £2m has been deferred to meet final expenditure in 22/23. Total costs expected to be within the £20m total provision made. Any underspend to be carried forward at this stage.
Manvers Business Park Roof Refurbishment	200			2	2	2	2	£200k has been deferred to 22/23; £2k advanced spend on aerial photos
Manvers Business Park Roller Shutters	100							£100k has been deferred to 22/23
Water Course Improvements	210	1					(1)	£60k has been deferred to 22/23
The Point	150	50				50		Car Park Roller Shutter/Waterproofing to be done 21/22. Upgrade office

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								lighting; balcony waterproofing; auto doors £100k has been deferred to 22/23.
Bingham Market Place Improvements		68				68		Specification for work done so ready to go out to tender.
Bridgford Hall Enhancements		11	11	8	(3)	8	(3)	Roofing enhancement works complete.
The Crematorium	6,500	4,012	750	336	(414)	1,200	(2,812)	Total provision including purchase of the land £8.5m. Contractor appointed, site/ground works commenced. Potential cost pressures for materials and skilled labour. Projected actual now reflects Developer's Cash Flow. Final construction costs and fit-out expected in summer 22. £3m has already been deferred. Unspent provision will need to be carried forward at year-end.
	23,730	21,078	14,989	7,065	(7,924)	16,892	(4,186)	
Neighbourhoods								
Vehicle Replacement	730	565	730	563	(167)	563	(2)	3 Refuse Vehicles acquired. £165k has been deferred to 22-23 to allow research to source 2 electric box vans .

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Support for Registered Housing Providers	500	237	237	221	(16)	301	64	Commitments total £381k: £160k for 10 units of affordable housing on Garage Sites Ph 2; £44k for accommodation Next Steps Rough Sleepers; and 177k to provide a 3 bedroomed adapted bungalow to meet a local housing need. Timing of release of the contributions depends on Start on Site dates. £875k of the total provision has been deferred to 22/23. The projected actual has now been revised to £301k (from 237K) which will mean that provision will need to be brought forward from 22/23.
Assistive Technology	16	40				20	(20)	Proposal to purchase Smart Hubs for £40k. Likely in-year spend £20k. Can be contained in the BCF allocation.
Discretionary Top Ups	57	100	75	8	(67)	40	(60)	Proposal to increase Discretionary threshold from £10k to £20k. If approved, can be contained in BCF allocation.
Disabled Facilities Grants	515	751	564	604	40	810	59	Additional BCF funds awarded in 21/22. Grant releases are picking up following Covid delays. A second grant officer has been recruited to help deal with the increase in allocation and expected demand in the system held over during the pandemic. Projected actual now shows overspend which will be contained within the overall BCF allocation in 21/22.

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Hound Lodge Access Control System								£25k has been deferred to 22/23 pending outcome of asset review.
Bowls Hall Replacement Furniture	15							Cabinet 13.07.21 approved £15k virement to Bowls Hall Conversion scheme.
Arena Enhancements		80	57	2	(55)	25	(55)	Enhancement works to corridor walls complete; chemical store tanking/overflow works planned.
Car Park Resurfacing		120				120		Scope of works being finalised - estimated cost of work identified for 21-22 is £120k; £95k has been deferred to 22/23. Works in conjunction with EV Charge Points.
Cotgrave Leisure Centre Changing Village Enhancements	300							£310k has been deferred to 22/23
Cotgrave Leisure Centre Refurbish Roofs to Sports and Pool Halls	150							£150k has been deferred to 22/23
Keyworth Leisure Centre Refurbish Pool Hall and Changing Village	250							£250k has been deferred to 22/23
Bowls Centre Conversion/Enhancements	75	15					(15)	Cabinet 13.07.21 approved £15k virement from Bowls Hall Replacement Furniture and committed £60k for conversion of Bowls Hall to multi-functional space. Parkwood have now agreed to fund the conversion. Reception and corridor floor upgrade £75k still required and has been deferred to 22-23.

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Bingham Leisure Centre Improvements		104	78	6	(72)	9	(95)	Roofing enhancement works and glazing upgrade. Balance to support any emerging Health and Safety enhancements.
Keyworth Leisure Centre Refurb Pitched/Flat Roof Areas	220							£220k has been deferred to 22/23
RBC EV Network		13				13		Committed, awaiting completion and sign off to release this payment. This scheme is fully funded by Government Grant.
Gresham Sports Park Redevelopment		1,258	1,223	988	(235)	1,258		Works primarily completed, EV Charge Points to go in Car Park. Scheme funded by S106 Developer Contributions and Football Foundation (FF) Grant. 2nd grant claim to FF submitted and funds received. Final claim to be submitted imminently.
Gamston Community Centre Enhancements Special Expense	115	115	75	8	(67)	90	(25)	Works largely complete, payments to be processed. Spend anticipated around £90k.
Lutterell Hall Enhancements Special Expense	225	150	43	36	(7)	150		Boiler replacement, external roofing, and decoration work completed. Options for delivery of Toilet enhancements being considered. Refurbishment of main hall floor and thermal wall upgrade £125k has been deferred to 25/26.
LAD2 Green Energy Grants		635	127		(127)	635		Newly emerge spending opportunity, fully funded by Government Grant. Scheme to facilitate external wall insulation, solar PV panels, and loft insulation in homes of non-standard construction. Commencing November, to be delivered in partnership with EON. Timescale has been extended due to Covid-19,

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								completion now allowed by 30 June 22 and paperwork by 31 July 22
Gresham Sports Pavilion	125	125	90	84	(6)	125		Provision comprises: £100k refurbishment, and £25k plant upgrade. Majority of enhancement works completed by end December. Changing rooms and flooring options to be decided.
Rushcliffe Country Park (RCP) Front Footpath Improvements	15	15				15		Aim to procure this work at the same time as substantive development.
RCP Visitor Centre	285	344	233	17	(216)	344		Phase I Enabling/Civils work £100k commissioned. New Rangers Vehicle Store/Workshop on order £20k and will be installed February 2022 as part of Phase II. Wind turbines decommissioned. Spend/completion will run into 22/23.
External Door/Window Upgrades Various Sites	50	15	6	2	(4)	14	(1)	Gamston CH replacements £6k; Eaton Place £6k, £2k Walker's Yard. £35k requested to be carried forward for works in 22-23.
Abbey Park Play Area Special Expense		75				75		Acceleration of £40k approved from the 22-23 capital programme to meet the cost of works. VIA commissioned for Project Management. Contractor appointed to commence work early in New Year and completion by March 2022.
Alford Rd Play area Special Expense		75				75		See progress comments for Abbey Park Play Area.
Covid Memorial Garden		20	20	6	(14)	22	2	Cabinet 8 June 2021 refers £15k approved. Order placed and works to be completed 21/22. Cost of

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								Obelisk higher than estimated. Expenditure projected £22k.
Capital Grant Funding		40	30	10	(20)	35	(5)	£10k committed, £10k provisionally awarded; and £15k earmarked for a pending application. Potential saving of £5k.
RCP Vehicle Access Controls	15	15				15		Scope of works being finalised: tender preparation to follow alongside main works.
Play Areas - Special Expense	50							Allocated to Abbey Park and Alford Road Play Areas.
Boundary Rd Cycle Track Special Expense		78	75	61	(14)	78		Final payments and retention to be processed.
RCP Skatepark		144	144	136	(8)	144		ROSPA Safety report signed off and contract retention to be processed. Potential for a small cost towards fencing improvement to the swale (awaiting quotes for this work)
West Park Public Toilet Upgrade Special Expense								£20k has been deferred to 22/23
West Park Julien Cahn Pavilion Special Expense	115							Scheme to be reviewed and re-appraised; £115k has been deferred to 22/23 capital programme. The amount required may need to be £300k.
Skateboard Parks		112				112		£72k committed for RCP Skatepark; £40k offered to Keyworth Parish Council.
Warm Homes on Prescription	25	65	49	21	(28)	60	(5)	Grant approvals beginning to be processed. Revised spending plan agreed which can be contained within overall BCF allocation.
	3,848	5,306	3,939	2,773	(1,166)	4,813	(493)	

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Finance & Corporate Services								
Information Systems Strategy	330	460	166	144	(22)	346	(114)	Significant savings from Skype/Team Business Migration.
Streetwise Loan 21/22	150	150				100	(50)	Streetwise unlikely to need full amount of this loan.
	480	610	166	144	(22)	446	(164)	
Contingency								
Contingency	100	228					(228)	£100k original estimate; £150k brought forward from 20/21 total £250k. £22k allocation for U10 Moorbridge Security Works. A further £17k to be requested for works at Colliers BP see comments above.
	100	228					(228)	
Total	28,158	27,222	19,094	9,982	(9,112)	22,151	(5,071)	