

Capital Programme Summary March 2022

	Original Budget	Current Budget	Actual YTD	Variance	Carry forward (C) Saving (S) Overspend (O) AccelIn (A)	Notes
	£000	£000	£000	£000	£000	
DEVELOPMENT AND ECONOMIC GROWTH						-
Manvers Business Park Surface/Drain		10	10			Complete
Energy Efficiency LED Lighting Schemes		103	99	(4)	S	Works complete, small saving.
U10 Moorbridge Security 21-22		22	19	(3)		Works complete, small saving.
Colliers BP Enhancements		14	6	(8)	C	Opportunity to install new water supply pipework to mitigate liability issues, currently considering best options. £8k carry forward. £17k to be requested from Capital Contingency in 22/23.
Cotgrave Phase 2	570	547	169	(378)	S	21/22 works complete. Request to carry forward £200k of this to support RCP enhancements. Balance of £178k can be given up as a saving. £500k in 22/23 all of which will not be required. Some fit out and electrical works still to do. Potential water supply to Business Hub.
Bingham Leisure Hub	16,000	16,240	10,567	(5,673)	C	Re-profile against the programme due to supply chain issues and COVID. Balance to be carried forward to meet commitments in 22/23. A saving is anticipated and will be given up on completion of the project.

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Manvers Business Park Roof Refurbishment	200					£200k has been deferred to 22/23.
Manvers Business Park Roller Shutters	100					£100k has been deferred to 22/23
Water Course Improvements	210	1		(1)	S	£60k has been deferred to 22/23; £1k saving.
The Point	150	50	10	(40)	C	Car Park Roller Shutter/Water ingress addressed 21/22. Carry forward balance to meet commitments in 22/23.
Bingham Market Place Improvements		68		(68)	C	Poor response to initial procurement. Scheme to be re-tendered on an open basis. Works now planned for Autumn. Provision needs to be carried forward to meet this commitment.
Bridford Hall Enhancements		11	9	(2)	S	Works complete.
The Crematorium	6,500	4,012	1,039	(2,973)	C	Total provision including purchase of the land £8.5m. Works commenced. Potential cost pressures for materials and skilled labour. Final construction costs and fit-out expected in summer 22. £3m has already been deferred. Unspent provision to be carried forward.
	23,730	21,078	11,928	(9,150)		
NEIGHBOURHOODS						
Vehicle Replacement	730	587	563	(24)	C & S	3 Refuse Vehicles acquired. £22k Contingency allocation to buy BARTEC units to be carried forward. Balance remaining is a saving.

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Support for Registered Housing Providers	500	237	301	64	A	Commitments: £160k for 10 units of affordable housing on Garage Sites Ph 2 (£80k paid); £44k for accommodation Next Steps Rough Sleepers(paid); and 177k to provide a 3 bedroomed adapted bungalow to meet a local housing need(paid). Timing of release of the contributions depends on Start on Site dates and an acceleration of £64k is required from 22/23. RBC has received £3.8m for land north of Bingham. The future draft capital programme has been to reflect these additional resources. Options are being assessed for commitment of these funds.
Assistive Technology	16	40	22	(18)	C	Purchases complete for 21/22. Carry forward to meet DFG spending pressures in 22/23.
Discretionary Top Ups	57	100	32	(68)	C	Proposal to increase Discretionary threshold from £10k to £20k has been approved although, given funding pressures, this may need to revert back to £10k. Carry forward to support DFG spending pressures in 22/23.
Disabled Facilities Grants	515	751	795	44	Net of BCF C	The appointment of a 2nd grant officer has increased the delivery of DFGs. The overspend of £44k will be met by underspends on other BCF schemes giving a net £56k to be carried forward.
Hound Lodge Access Control System						£25k was originally deferred to 22/23 pending outcome of asset review. This review will now take place in 23/24 so the provision will need to be re-profiled.

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Bowls Hall Replacement Furniture	15					Cabinet 13.07.21 approved £15k virement to Bowls Hall Conversion scheme.
Arena Enhancements		80		(80)	C	Carry forward for external cladding enhancements and to meet emerging commitments.
Car Park Resurfacing		120		(120)	C	Scope of works being finalised - £95k already deferred to 22/23. £120k will also need to be carried forward. Works in conjunction with EV Charge Points.
CLC Changing Village Enhancements	300					Provision initially deferred to 22/23 and it has now been agreed to re-profile this to 23/24.
CLC Refurbish Roofs to Sports and Pool Halls	150					Provision initially deferred to 22/23 and it has now been agreed to re-profile this to 23/24.
KLC Refurbish Pool Hall and Changing Village	250					Provision initially deferred to 22/23 and it has now been agreed to re-profile this to 23/24.
Bowls Centre Conversion/Enhancements	75	15		(15)	S	£75k previously deferred to 22-23. Conversion works to Bowls Hall undertaken by LEX. £15k saving.
BLC Improvements		104	7	(97)	C	Roofing enhancement works and glazing upgrade. Balance to support any emerging Health and Safety enhancements.
KLC Refurb Pitched/Flat Roof Areas	220					Provision initially deferred to 22/23 and it has now been agreed to re-profile this to 23/24.
RBC EV Network		13	13			Payment processed. This scheme is fully funded by Government Grant.

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Gresham Sports Park Redevelopment		1,258	1,207	(51)	C	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 submitted. Future commitment to improving the swale.
Gamston Community Centre Enhancements Special Expense	115	115	102	(13)	C	Works are completed with the exception of a small area of high-level decoration.
Lutterell Hall Enhancements Special Expense	225	150	73	(77)	C	Boiler replacement, external roofing, and decoration work completed; toilet refurbishment carried out by tenant and met from RBC Contribution. Balance to be carried forward to meet thermal efficiency improvements.
LAD2 Green Energy Grants		635	228	(407)	C	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 COVID19, completion now allowed by 30 June 22 and paperwork by 31 July 22.
Gresham Sports Pavilion	125	125	93	(32)	C	Provision comprises: £100k refurbishment, and £25k plant upgrade. Carry forward to enable upgrade to shower areas and the meeting room floor in 22/23.

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RCP Front Footpath Improvements	15	15		(15)	C	Aim to procure this work at the same time as substantive development. This work will be rolled into the EV charging scheme. Carry forward required.
RCP Visitor Centre	285	344	149	(195)	C	Phase 1 Enabling/Civils work £90k complete. Phase 2 New Rangers Vehicle Store/Workshop installed on site total cost £21k. Phase 3 main building refurbishment retendered and requires budget increase; commencement on site planned for mid-April. Wind turbines decommissioned. Spend/completion will run into 22/23. Expected completion in July 22.
External Door/Window Upgrades Various Sites	50	15	4	(11)	C	Walkers Yard window replacement £3k and Gamston £2k; £11k to be c/foward to 22/23 to meet commitments.
Abbey Park Play Area Special Expense		75	69	(6)	S	Complete, underspend to offset overspend on Alford Road.
Alford Rd Play area Special Expense		75	83	8	O	Complete, underspend from Abbey Park to offset this overspend.
Covid Memorial Garden		20	26	6	O	Complete, overspend arises from agreed higher specification of marine grade stainless steel.
Capital Grant Funding		40	20	(20)	C & S	£35k committed of which £15k will need to be carried forward pending completion of the work. Saving of £5k.
RCP Vehicle Access Controls	15	15		(15)	C	Scope of works being finalised: tender preparation to follow alongside main works. Carry forward required.

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Play Areas - Special Expense	50					Allocated to Abbey Park and Alford Road Play Areas.
Boundary Rd Cycle Track Special Expense		78	65	(13)	C	Complete. £3.9k for height restriction gate installation. Carry forward £13k for Adbolton Play Area 22/23.
RCP Skatepark		144	146	2	O	Works complete and ROSPA Safety report signed off. Minor overspend.
West Park Public Toilet Upgrade Special Expense						£20k has been deferred to 22/23.
West Park Julien Cahn Pavilion Special Expense	115					Scheme originally deferred to 22/23 but will now be undertaken in 23/24 and the provision re-profiled.
Skateboard Parks		112	72	(40)	C	£72k released for RCP Skatepark; £40k offered to Keyworth Parish Council. Works have commenced, and an extension granted for completion of works to early Sept 22. Carry forward required. To be released when KPC submit their final claim.
Warm Homes on Prescription	25	65	51	(14)	C	Carry forward to support DFG spending pressures in 22/23. This scheme will not take place in 22/23 as provision required for mandatory DFG expenditure.
	3,848	5,328	4,121	(1,207)		
FINANCE & CORPORATE SERVICES						

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Information Systems Strategy	330	460	227	(233)	C & S	£133k carry forward required. £100k savings most significantly from Skype/Team Business Migration.
Streetwise Loan 21/22	150	150		(150)	C	To be carried forward into Contingency to support Streetwise insourcing.
	480	610	227	(383)		
CONTINGENCY						
Contingency	100	206		(206)	C	£100k original estimate; £150k brought forward from 20/21 total £250k. £22k allocation for U10 Moorbridge Security Works. £22k allocation to Vehicle Replacement programme for BARTEC units. Carry forward the balance to support the 22/23 Capital Programme.
	100	206		(206)		
TOTAL	28,158	27,222	16,276	(10,946)		