

Capital Variance explanations 2023/24 September 2023

	Current Budget £'000	Budget YTD £'000	Actual YTD £'000	Variance £'000	Projected Actual £'000	Variance £'000	Comments
DEVELOPMENT AND ECONOMIC GROWTH							
Compton Acres Fencing Special Expense	30			0	22	(8)	Works on site. Saving anticipated.
Quantock Grove Bingham POS	0			0	0	0	Works accelerated and completed in 22/23.
REPF Capital Grants	149			0	147	(2)	Rural England Prosperity Fund nearly wholly committed.
UKSPF Capital Grants	147	29	3	(26)	147	0	UK Shared Prosperity Fund grants committed.
Manvers Business Park Enhancements	300			0	100	(200)	Roller Shutter Vehicle Doors to be prioritise; roof works to follow. £200k to be rephased to 24/25.
U10 Moorbridge Enhancements	30	30	6	(24)	30	0	Additional enhancement works required including provision of accessible toilet and shower. Flooring work complete. Capital Contingency allocation.
Bridgford Park Kiosk	25			0	25	0	Planning approval obtained to construct a dedicated staff toilet for the kiosk. Building regs application to be made and works to be tendered.
Colliers BP Enhancements	40	40	22	(18)	30	(10)	Contract let to install new water supply pipework to mitigate liability issues nearing completion. Additional Barriers and Bollards to be assessed (£10k). Capital Contingency allocation processed.
Abbey Circus Fencing Special Expense	35	8	6	(2)	22	(13)	Works on site. Saving anticipated.
Highways Verges: Cotgrave/Bingham/CB	100			0	0	(100)	Officer investigation of sites continues to prioritise work plan. Highways Authority will need to be consulted. No commitments yet, £100k to be rephased to 24/25.
Traveller Site Acquisition	1,000			0	0	(1,000)	The draft capital programme for 23/24 contains £1m for site acquisition/development, this is not committed at this stage, rephase to 24/25. A call for sites in the Borough will soon be requested.
Cotgrave Phase 2	50	25	4	(21)	30	(20)	Main contract completed 21/22. Peripheral works still to be commissioned: car charging points, teen shelters, landscaping, frontage works, bird netting, and water

							supply.
Bingham Leisure Hub	1,563	313	32	(281)	250	(1,313)	Opened 20.02.23. Contract and RBC Contingency sums not fully committed, although final account still to be agreed. £730k of this year's provision originally earmarked for post opening enhancements but may need to be redirected to CLC/KLC rephase this sum to 24/25. Decommissioning of the old leisure centre pool has commenced.
Water Course Improvements	210			0	0	(210)	Works originally re-profiled to 2023-24 and packaged together with 2023-24 provision to achieve efficiencies. Potential to fund from UKSPF in 24/25 so rephase. No commitments yet.
The Point	95	17	4	(13)	95	0	Upgrade office lighting £150k completed 22/23; common area lighting to be done; balcony work completed; and ramp roller shutter to be done.
Bingham Market Place Improvements	68	62	50	(12)	55	(13)	Contract £48k, fees £5k, electrics £2k - works nearing completion, final invoices to be processed. Saving potentially £13k but paving enhancements may be required.
Rushcliffe Oaks Crematorium	1,273	254	59	(195)	150	(1,123)	Total provision including purchase of the land £8.5m. Building operational early Apr. Final account to be agreed. This year's programme included a provision of £783k for the potential repayment of VAT in the event that we breached the partial exemption threshold. The threshold will not now be breached but main contract still to be finalised. There may be a potential liability in 24/25 of approx. £150k and this will continue to be monitored.
Keyworth Cemetery	25			0		(25)	Surveys undertaken. Works to be agreed with the Diocese. Quotes to be sourced. No commitments yet. £25k to be rephased to 24/25.
	5,140	778	186	(592)	1,103	(4,037)	
NEIGHBOURHOODS							
Vehicle Replacement	1,390	278	277	(1)	2,521	1,131	9 Refuse Collection Vehicles on order, delivery expected Oct 23 to early 24 TOTAL £1.843m of which, 3 vehicles accelerated from 24/25 for cost savings; 2x EV Polaris on order for RCP anticipated delivery Sept cost £81k; Approval has been given to

							acquire 10 vehicles at £277k for SEL, these are currently leased. £320k newly identified SEL acquisitions: 2 Sweepers and 4 x 4. There is a projected overspend £1.131m to be met by acceleration from the 24-25 Capital Programme.
Support for Registered Housing Providers	3,179	636	16	(620)	432	(2,747)	Commitments of £432k: £56k for 50% due on Practical Completion for 7 units of affordable housing on Garage Sites Ph 2 (£24k due in 24-25 for remaining 3 units); £36k 1 affordable rent unit in Ruddington; £340k for 4 units Nicker Hill: Meetings taking place with RPs/Developers and Homes England to explore opportunities to commit the provision. Reprofile £2m: £1m to 24/25 and £1m to 25/26.
Discretionary Top Ups	98	47	46	(1)	98	0	£56k for 50% due on Practical Completion for 7 units of affordable housing on Garage Sites Ph 2 (£24k due in 24-25 for remaining 3 units);
Disabled Facilities Grants	1,202	473	406	(67)	870	(332)	Due to spending pressures on Mandatory DFGs, Cabinet 12.07.22 approved amendment of the policy to temporarily suspend use of the Discretionary pot until a review of the national formula allocation is undertaken. This provision is to meet existing commitments and includes £40k top-up from Notts County for two DFGs. £36k 1 affordable rent unit in Ruddington;
Hound Lodge Enhancements	250			0	0	(250)	
Arena Enhancements	128	45	6	(39)	50	(78)	Meetings taking place with RPs/Developers and Homes England to explore opportunities to commit the provision. Reprofile £2m: £1m to 24/25 and £1m to 25/26."
Car Park Resurfacing	96	44	16	(28)	96	0	
Cotgrave & Keyworth Leisure Centre	3,026	575	63	(512)	1,500	(1,526)	There is continued pressure on the Mandatory DFG provision. An additional allocation of £66k has been

Enhancements							made by DLUCH for 23/24 but RBC has had to commit its own resources to support service delivery.
Edwalton Golf Club Enhancements	30			0	0	(30)	The future of Hound Lodge is currently being assessed. Sum not committed. £250k to be rephased to 24/25.
Old Bingham Leisure Centre Improvements	42	42	35	(7)	42	0	Some work required to upgrade reception and corridor floors. Need for pigeon proofing to roof areas. Work required on fire dampers.
Gresham Sports Park Redevelopment	139	67	25	(42)	50	(89)	Bridgford Road resurface scheduled for Jan/Feb 24.
RETROFIT Grants	480				480	0	"Design work in progress. Working to finalise contracts with Henry Riley and Leisure Energy. Salix Grant Funding of £1.215m awarded which needs 12% match funding £146k from the Climate Change Reserve - budget adjustments processed for these. Aiming to be in contract early August. Rephase £1.5m to 24/25.
Gamston Community Centre Enhancements Special Expense	56			0	3	(53)	Work being undertaken to finalise the lease at KLC with NCC and extend for further 15 years."
Lutterell Hall Enhancements Special Expense	77			0	0	(77)	Sum not yet committed. A report will be taken later in the year. Rephase to 24/25.
HUG (Home Upgrade Grant) and LAD3 (Local Authority Delivery) Green Energy Grants	161			0	161	0	Provision to support decommissioning of BLC.
Gresham Sports Pavilion	73	68	61	(7)	73	0	PO raised for £25k for swale works. More works to be commissioned. Savings will be realised.
Rushcliffe Country Park Play Area	100			0	100	0	New Government Initiative. Outline delivery plan to be drafted upon assessment of tenders.
Rushcliffe Country Park Visitor Centre	150	143	85	(58)	150	0	To support any carbon reduction work, to be led by the environmental energy audit. £3k committed

							electric replacement of gas water heater. Potential government grant funding to be made available for Community Halls. Rephase £50k to 24/25.
External Door/Window Upgrades Various Sites	46			0	0	(46)	Sum not yet committed
Capital Grant Funding	15			0	15	0	New initiative, fully funded by Government Grants. New HUGs and an extension of LAD2. Funds were to be spent by 31 March 2023, but deadlines extended: HUG1 31 May 2023 and LAD3 30 Sept 2023. External Wall Insulation completed invoices awaited.
Edwalton Community Facility Spec Exp	500		2	2	2	(498)	Changing rooms options to be decided. Flooring works complete at £7k. Changing Places Toilet works complete £55k. Risk and cost pressure associated with Legionella investigation.
Adbolton Play Area Spec Exp	85	81	80	(1)	85	0	Tender prep Q2, works Q3/Q4.
Greythorn Drive Play Area Spec Exp	105			0	105	0	Development works complete, opening ceremony took place Oct 22. Footpath now complete; £28k for Sail Canopies to be funded from a Will Benefactor PO raised for this. Order placed to upgrade the existing zero discharge toilets.
Bridgford Park Play Area Spec Exp	17	7	5	(2)	12	(5)	To be undertaken ad hoc, no commitments yet.
Boundary Road Play Area	65				65	0	One final grant of £15k committed.
West Park Julien Cahn Pavilion Special Expense	500	91	23	(68)	25	(475)	Planning application fee processed, to Oct Planning Committee and then works have to align with the build out of the site. Rephase provision to 24/25. Detailed design and cost plan to follow.
	12,010	2,597	1,146	(1,451)	6,935	(5,075)	
FINANCE & CORPORATE SERVICES							
Information Systems Strategy	353	235	197	(38)	353	0	Rollout of the ICT Alignment Strategy to meet business needs and embrace changing technology. Cloud Based Solutions now being assessed.

	353	235	197	(38)	353	0	
CONTINGENCY							
Contingency	180			0	0	(180)	Budget movement: Original Budget £150k £100k brought forward from 22-23 £30k allocation U10 Moorbridge; £40k allocation Colliers BP
	180	0	0	0	0	(180)	
TOTAL CAPITAL PROGRAMME	17,683	3,610	1,529	(2,081)	8,391	(9,292)	

Appendix