

Capital Programme Summary March 2024

	Original Budget £000	Current Budget £000	Actual YTD £000	Variance £000	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Notes
DEVELOPMENT AND ECONOMIC GROWTH						
Compton Acres Fencing Special Expense	30	30	21	(9)	S	Works complete £9k saving
Quantock Grove Bingham POS	20	0	0	0		Works accelerated and completed in 2022/23
REPF (Rural England Prosperity Fund) Capital Grants	0	149	76	(73)	C	REPF nearly wholly committed, two grants totalling £71k now due to be released in 24/25
UKSPF (UK Shared Prosperity Funding) Capital Grants	0	147	129	(18)	C	Grants committed
Manvers Business Park Enhancements	0	100	0	(100)	C	Roller Shutter vehicle doors tender early 2024; works to follow in 24/25, carry forward required.
U10 Moorbridge Enhancements	0	30	38	8	O	Additional enhancement works required including provision of accessible toilet and shower. Flooring work complete. Overspend arises from new signage and furniture. Further works identified as part of HSE review may require a future Capital Contingency allocation

Bridgford Park Kiosk	25	25	0	(25)	C	Planning approval obtained to construct a dedicated staff toilet for the kiosk. Building regs application to be made and works to be tendered. Carry forward required.
Colliers Business Park Enhancements	0	40	24	(16)	C	Contract let to install new water supply pipework to mitigate liability issues primarily completed. Additional Barriers and Bollards to be assessed (£10k). Carry forward required.
Abbey Circus Fencing Special Expense	35	35	23	(12)	S	Works complete £12k saving.
Highways Verges: Cotgrave/Bingham/CB	100	0	0	0		Officer investigation of sites continues to prioritise work plan. Highways Authority will need to be consulted. No commitments yet and £100k provision reprofiled to 24/25
Traveller Site Acquisition	1,000	0	0	0		The capital programme contained £1m for site acquisition and development. This has now been reprofiled to 24/25. A second call for sites in the Borough has been requested.
Cotgrave Phase 2	0	50	12	(38)	C	Main contract completed 21/22. Peripheral works still to be commissioned for the Public Realm: new path, landscaping, seating, and trees. These works to be tendered. Carry forward will be required to meet commitments.
Bingham Arena	0	833	(95)	(928)	C/S	Opened 20 February.2023. Final account agreed. £730k of this year's provision originally earmarked for post opening enhancements has been reprofiled to 24/25 and redirected to support works at CLC. Carry forward £250k required for post opening enhancements, remaining £678k released as a saving
Water Course Improvements	210	0	0	0		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 has been rephased. Rugby Road bank planned.

The Point	50	95	55	(40)	C	Balcony work completed; common area lighting and ramp roller shutter to be done. Carry forward required.
Bingham Market Place Improvements	0	68	62	(6)	C	Works complete; paving enhancements may be needed in 24/25 carry forward required.
West Bridgford Town Centre Environmental Improvements	0	10	10	0		Upgrade to WBTC Railings fully funded from UKSPF.
Rushcliffe Oaks Crematorium	0	1,273	76	(1,197)	C/S	Total provision including purchase of the land £8.5m. Building operational early Apr. Credit arises from over accrual for Cremator 22/23. 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 giving rise to a saving. There may be a potential VAT liability in 24/25 of approx. £150k which will need to be carried forward - this will continue to be monitored. A carry forward sum of £250k also be required sum for post opening enhancements. The remaining £797k is a saving (based on accrual of worst case final account figure) so this may be more.
Keyworth Cemetery	0	0	0	0		Surveys undertaken. Works to be agreed with the Diocese. Quotes to be sourced. No commitments yet. £25k provision rephased to 24/25.
	1,470	2,885	431	(2,454)		
NEIGHBOURHOODS						
Vehicle Replacement	1,150	2,521	2,328	(193)	C	9 Refuse Collection vehicles acquired; 1 sweeper procured for Streetwise operations plus 1 to be delivered 24/25; plant and equipment for Streetwise bought outright from leasing arrangement. Carry forward required to meet commitments.

Support for Registered Housing Providers	2,623	1,179	416	(763)	C	Payments: £56k practical completion 7 units affordable housing on Garage Sites Ph 2 (£24k due in 24-25 for remaining 3 units); £340k for 4 units Nicker Hill; Meetings taking place with RPs/Developers and Homes England to explore opportunities to commit the provision. Carry forward balance to future years.
Discretionary Top Ups	0	98	102	4		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. £4k overspend to be covered by underspend on DFGs.
Disabled Facilities Grants	945	1,202	894	(308)	C	There is continued pressure on the Mandatory DFG provision. An additional allocation of £66k was made by DLUCH for 23/24 but RBC has had to commit its own resources to support service delivery. The underspend is committed to grants approved and a net carry forward of £304k is needed.
Hound Lodge Enhancements	250	0	0	0		The future of Hound Lodge is currently being assessed. Sum not committed. £250k provision rephased to 24/25.
Arena Enhancements	28	128	59	(69)	C/S	Some work required to upgrade reception and corridor floors. Work also to be undertaken on fire dampers. Carry forward of £65k required. £4k saving realised.
Car Park Resurfacing	0	96	17	(79)	C	Bridgford Road works now to commence early 24-25. Carry forward required.
Cotgrave & Keyworth Leisure Centre Enhancements	1,395	1,526	1,265	(261)	C	Work in progress. Salix Grant Funding of £1.215m awarded which needs 12% match funding £146k from the Climate Change Reserve. £1.5m of provision rephased to 24/25.
Edwalton Golf Club Enhancements	30	0	0	0		Sum not yet committed. £30k provision to convert flat rephased to 24/25. However, flooding issues need to be addressed first and are currently being assessed with a view to establishing a costed action plan for the proposed works.

Old Bingham Leisure Centre Improvements	0	42	44	2	O	£30k re-profiled to 23-24 pending options assessment.
SAFE4HEARTS UK Shared Prosperity Funded	0	18	15	(3)	C	New initiative supported by UKSPF funding. Provision of defibrillators to Community and other buildings. Carry forward required to meet commitments.
Gresham Sports Park Redevelopment	100	139	71	(68)	C	Swale works being undertaken. £10k expenditure on core cable replacement to lighting. CCTV cameras need replacing and quotes obtained. Carry forward of £60k required plus £8k to be redirected to RCP Play Area.
RETROFIT Grants	0	480	0	(480)	C	New Initiative funded by Midlands Net Zero Hub. Contract in place. Works will commence in 24/25 carry forward required.
Gamston Community Centre Enhancements Special Expense	50	6	3	(3)	S	To support any carbon reduction work, to be lead by the environmental energy audit. £3k spent on electric replacement of gas water heater. Potential government grant funding to be made available for Community Halls. £50k of the provision rephased to 24/25.
Lutterell Hall Enhancements Special Expense	0	77	0	(77)	C/S	Sum not yet committed £50k carry forward requested, £27k released as a saving
HUG1 (Home Upgrade Grants) and LAD3 (Local Authority Delivery) Green Energy Grants	0	455	435	(20)	S	New initiative, fully funded by Government Grants. Funds were to be spent by 31 March 2023 but deadlines extended: HUG1 31 May 2023 and LAD3 30 Sept 2023. Schemes complete £20k underspend.
HUG2 (Home Upgrade Grants) Green Energy Grants	0	356	0	(356)	C	New initiative, fully funded by Government Grant. Works to commence in 24/25 carry forward required.
Gresham Sports Pavilion	50	73	79	6	O	Flooring works complete at £7k. Changing Places Toilet works complete £55k. Overspend. Risk and cost pressure associated with Legionella investigation.
Rushcliffe Country Park Play Area	100	100	3	(97)	C	Tendered and works to commence Q1 24/25. Carry forward required plus £8k from the

						underspend on Gresham Spots Park Redevelopment.
Rushcliffe Country Park Visitor Centre	0	161	161	0		Development works complete, opening ceremony took place Oct 22. Footpath now complete; £28k for Sail Canopies funded from a Will Benefactor. Zero discharge toilet completed. Additional path work undertaken funded from UKSPF.
External Door/Window Upgrades Various Sites	0	46	0	(46)	C	To be undertaken ad hoc, U10 Moorbridge is next. Carry forward required.
Sharphill Wood Paths	0	17	10	(7)	C	New scheme to create stone footpath fully funded from UKSPF.
Capital Grant Funding	0	15	15	0		Grant scheme now closed.
Edwalton Community Facility Spec Exp	500	2	0	(2)	C	Planning application fee processed Oct Planning Committee. Works have to align with the build out of the site. £498k of the provision already rephased to 24/25. Negotiations about the build/acquisition ongoing.
Adbolton Play Area Spec Exp	0	87	87	0		Works complete.
Greythorn Drive Play Area Spec Exp	75	105	3	(102)	C	Scheme to be funded from S106 Contribution. Works to start Q1 24/25. Carry forward required.
Bridgford Park Play Area Spec Exp	0	10	0	(10)	C	Minor expenditure written off to revenue. £10k to be carried forward to support Play Area Special Expense schemes in 24/25.
Boundary Road Play Area	0	70	63	(7)	S	Work completed. Carry forward balance to support Play Area Special Expense schemes in 24/25
West Park Julien Cahn Pavilion Special Expense	500	35	25	(10)	C	£15k enhancements carried out. £10k additional budget from English Cricket Board for Cricket Wicket. £475k of the provision rephased to 24/25.
	7,796	9,044	6,095	(2,949)		
FINANCE & CORPORATE SERVICES						

Information Systems Strategy	160	353	226	(127)	C	Rollout of the ICT Alignment Strategy to meet business needs and embrace changing technology. Cloud Based Solutions now being assessed. £126k carry forward required.
	160	353	226	(127)		
CONTINGENCY						
Contingency	150	180	0	(180)	C	Budget movement: Original Budget £150k £100k brought forward from 22-23 £30k allocation U10 Moorbridge; £40k allocation Colliers BP.
	150	180	0	(180)		
TOTAL	9,576	12,462	6,752	(5,710)		