

### Capital Programme 2024/25 – September 2024

Expenditure Summary	Original Budget £000	Current Budget £000	Projected Actual £000	Projected Variance £000	Comments
Development and Economic Growth	2,950	3,277	1,493	(1,784)	£1m for Acquisition of Traveller Site, not committed, proposed to be moved from the programme in year see paragraph 4.9; £567k for post-opening enhancements Bingham Arena and the Crematorium not committed; £140k requested to be reprofiled to 2025/26.
Neighbourhoods	7,829	9,252	7,703	(1,549)	£1.403m requested to be reprofiled to 2025/26 primarily for Cotgrave and Keyworth Leisure Centre Enhancement works. £90k requested to be accelerated from 2025/26 for Vehicle Replacements. £161k variance due to timing of release of approved DFG grants.
Finance and Corporate Services	150	276	341	65	Capital Contingency request to be processed for Stage One AV Replacement in the Council Chamber.
Contingency	150	330	0	(330)	Capital contingency not yet allocated.
<b>Total Expenditure</b>	<b>11,079</b>	<b>13,135</b>	<b>9,537</b>	<b>(3,598)</b>	
<b>Financing Analysis</b>					
Capital Receipts	(2,989)	(4,333)	(2,204)	2,129	Capital Contingency balance not yet allocated to be part funded by Capital Receipts; provisions for post opening enhancements at Bingham Arena and the Crematorium not yet committed. Cotgrave and Keyworth Leisure Centre Enhancements £1m requested to be reprofiled to 2025/26.
Government Grants	(2,745)	(4,450)	(4,387)	63	
Use of Reserves	(2,053)	(2,460)	(1,304)	1,156	Capital Contingency balance not yet allocated to be part funded by Reserves; £1m Traveller Site Acquisition to be funded from NHB not yet committed and can potentially be removed.
Grants/Contributions	0	(220)	(220)	0	
Section 106 Monies	(3,292)	(1,672)	(1,422)	250	Post opening enhancements at Bingham Hub not committed.
Borrowing	0	0	0	0	
<b>Total Funding</b>	<b>(11,079)</b>	<b>(13,135)</b>	<b>(9,537)</b>	<b>3,598</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	