

Capital Variance explanations 2024/25 – September 2024

	Current Budget £000	Budget YTD £000	Actual YTD £000	Variance £000	Projected Actual £000	Variance £000	Comments
Development and Economic Growth							
Rural England Prosperity Fund (REPF) Capital Grants	520	260	183	(77)	522	2	Rural England Prosperity Fund wholly committed.
UK Shared Prosperity Fund (UKSPF) Capital Grants	153	72	86	14	153	0	£8k grant commitment brought forward plus 24/25 grant approvals £145k - wholly committed.
Manvers Business Park Enhancements	100	94	85	(9)	100	0	Roller shutters nearly complete. £200k Roof reprofiled to 25/26
Unit 10 Moorbridge Enhancements	140	0	0	0	149	9	£40k original estimate for Electric Vehicle Charging Points but revised cost £49k to be funded from UKSPF. Budget adjustment may be needed. Compliant Vehicle Wash to be commissioned up to £50k and works to the internal layout for health and safety reasons estimated £50k. £100k reprofiled to 25/26.
Bridgford Park Kiosk	0	0	0	0	0	0	Planning approval obtained to construct a dedicated staff toilet for the kiosk. Building regs application to be made and works to be tendered. Scheme reprofiled to 25-26
Colliers Business Park Enhancements	0	0	0	0	0	0	Installation of barriers and bollards for security to be assessed. Guttering and cladding under review. Not urgent, £16k reprofiled to 25/26.

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Highways Verges: Cotgrave/Bingham/Cropwell Bishop	190	0	0	0	50	(140)	Officer investigation of sites continues to prioritise work plan. This is a complicated process but it is anticipated that Woodview will be done first as we own the land. Highways Authority will need to be consulted - possible use of SLA to enable NCC to lead and commission VIA. Request to reprofile £140k to 25-26.
Traveller Site Acquisition	1,000	0	0	0	0	(1,000)	No sites identified; no commitments. Provision to be removed (funding from NHB to be repatriated see paragraph 4.9)
Rushcliffe Customer Contact Centre Premises	35	18	10	(8)	23	(12)	IT infrastructure/furniture
Cotgrave Phase 2	38	34	19	(15)	38	0	Hard landscaping works have commenced; soft landscaping will be undertaken Oct/Nov time.
Bingham Arena	250	0	2	2	2	(248)	Residual £250k provision to meet any post opening enhancements for Bingham Arena and Enterprise Centre. Nothing committed yet but Clerk of Works fees paid.
Water Course Improvements	210	0	0	0	210	0	Order placed for feasibility work, need clearance from the Environment Agency. Provisional £150k UKSPF funding.
The Point	15	0	0	0	15	0	Ramp roller shutter to be done, £25k reprofiled to 25/26
Bingham Market Place Improvements	6	0	0	0	0	(6)	Not committed yet.
Devonshire Railway Bridge	0	0	0	0	0	0	VIA inspection identified some remedial work but not urgent. £100k scheme reprofiled to 25/26.

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Walkers Yard 1a/b and 3	70	0	0	0	0	(70)	Works not committed and use of unit 3 under review. Some enhancement works may need to be undertaken in 24/25 but there are no commitments yet.
Rushcliffe Oaks Crematorium	550	106	54	(52)	231	(319)	£150k of this provision may be required for VAT if the partial exemption calculation is breached. £400k to address any post opening enhancement works required. Drainage and paving works undertaken. £54k UKSPF funding to cover expenditure to date.
Keyworth Cemetery	0	0	0	0	0	0	Surveys undertaken. Works to be agreed with the Diocese. Quotes to be sourced. No commitments yet. £25k reprofiled to 25/26.
	3,277	584	439	(145)	1,493	(1,784)	
Neighbourhoods							
Vehicle Replacement	647	324	152	(172)	737	90	2 new electric buggies for the country park acquired and a mini sweeper for Streetwise. A review of the fleet has been carried out and there is a need to accelerate the purchase of a Tanker. £90k is requested to be accelerated from the 2025-26 Capital Programme to meet the revised, projected actual.
Support for Registered Housing Providers	60	0	0	0	60	0	£24k due in 24-25 for remaining 3 units practical completion on Garage Sites Ph 2 ; plus £36k for 1 affordable housing unit at Ruddington. Meetings taking place with Registered Providers/Developers and Homes England to explore opportunities to commit the provision. £2.440m reprofiled to 25/26 and 26/27."

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Discretionary Top Ups	44	22	29	7	44	0	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. It is proposed that £200k from in year efficiencies is used to top up this budget (see table 2).
Disabled Facilities Grants	1,031	516	408	(108)	870	(161)	There is continued pressure on the Mandatory DFG provision. RBC has had to commit its own resources to support service delivery. It is hoped that additional grant will be awarded later in the year. The provision is wholly committed but timing may mean that some expenditure falls in 25-26
Hound Lodge Enhancements	0	0	0	0	0	0	£325k provision reprofiled into 25/26. a further £70k will need to be added to the 25/26 Capital Programme to meet costs of decarbonisation.
Arena Enhancements	65	0	0	0	65	0	Some work required to upgrade reception and corridor floors. Work required on fire dampers. Reconfiguration of Data Centre underway.
Car Park Resurfacing	79	72	52	(20)	61	(18)	Bridgford Road works complete. Final costs to be charged. Reprofile £18k to 25-26.

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Cotgrave & Keyworth Leisure Centre Enhancements	4,056	1,441	182	(1,259)	3,056	1,000	Work in progress. Salix Grant Funding of £1.215m awarded which needs 12% match funding £146k from the Climate Change Reserve. £730k redirected to Cotgrave and Bingham Leisure Centres from Bingham Arena underspend; £780k Strategic CIL allocated; and £250k Lottery Grant for Solar Panels at Cotgrave Leisure Centre. Project slightly behind schedule but still aiming for Sept/Oct start on site. Could reallocate some additional UKSPF here. Reprofile £1m to 25-26
Edwalton Golf Club Enhancements	30	0	0	0	0	(30)	Sum not yet committed. 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	100	0	0	0	100	0	Sum for improvements to Athletics Track subject to a pre-app with planning. Options to be assessed but are tied in with school redevelopment.
SAFE4HEARTS UKSPF	3	0	0	0	0	(3)	No further installations, sum to be returned to UKSPF Capital pot.
Gresham Sports Park Redevelopment	88	20	20	0	88	0	Moving shipping container nearly complete and CCTV improvements (following ASB/crime issues). Further work on swale and trees required. UKSPF allocation could be made. £20k expenditure on cricket wickets fully funded by English Cricket Board Grant.

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RETROFIT Grants	583	117	43	(74)	583	0	New Government Initiative. Contract in place. Survey and works have commenced, invoices to be processed.
Gamston Community Centre Enhancements Special Expense	130	0	0	0	130	0	Sum for decarbonisation works. Successful Salix bid. Contract tendered but no bidders. Assessing option for direct contract award.
Lutterell Hall Enhancements Special Expense	0	0	0	0	0	0	Sum not required; £50k provision redirected to Teen Play Provision at West Park.
Home Upgrade Grants (HUG2) Green Energy Grants	890	0	0	0	890	0	New initiative, fully funded by Government Grant. Capital works have commenced but no invoices received yet.
Rushcliffe Country Park Play Area	97	97	99	99	99	2	Works complete, payments to be processed. Site opened June 24. Minor overspend.
External Door/Window Upgrades Various Sites	46	0	0	0	0	(46)	To be undertaken ad hoc, no commitments yet but Unit 10 Moorbridge is on the list.
Sharphill Paths Special Expense	7			0	7	0	Funded from UKSPF; works to be undertaken in autumn.
Bridge Field Access Imps Spec Exp	53	53	53	0	53	0	Works complete. £20k funded from UKSPF; £25k Neighbourhood CIL; and £8k from Special Expense Capital Reserve.
Alford Road Football Pitches	28	28	5	(23)	30	2	Order placed. £25k funding from Neighbourhood CIL; £3.4k Football Foundation Grant. Works nearing completion. Projected minor overspend.
Edwalton Community Facility Spec Exp	250	0	0	0	250	0	Detailed design and cost plan to be drawn up. Delivery of scheme to be agreed. Estimated total cost is £750k - looking at legal agreement for stage payments to ensure spend of UKSPF £250k before end of

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							March 2025. £500k reprofiled to 25/26. This project is at risk due to complexity and timescales.
Greythorn Drive Play Area Spec Exp	106	106	85	(21)	106	0	Scheme to be funded from S106 Contribution. Practical completion of the Play Area element 05.07.24 invoice not yet processed; Mini MUGA still to be completed.
Bridgford Park and Bridge Field Play Areas Spec Exp	134	0	0	0	134	0	£75k UKSPF funding allocated; £57k S106; and balance from reserves. Anticipated tender specification autumn '24.
The Hook Works	6	0	0		6	0	Works required to the ditch at Hook Nature Reserve funded from UKSPF
West Park Julien Cahn Pavilion Special Expense	719	0	9	9	334	(385)	Planning fee and surveys in advance of works. Detailed design and cost plan to be drawn up. Part funded by UKSPF. £100k (may need to be reallocated if timescales slip) - GEP appointed to do design (also covering Gamston). Wider refurbishment work being scoped. £50k redirected from Lutterell Hall for Teen Play Areas at West Park. £164k Grant awarded from English Cricket Board for Cricket Wickets. Request to reprofile £385k to 25-26.
	9,252	2,796	1,137	(1,562)	7,703	(1,549)	
Finance and Corporate Services							
Information Systems Strategy	276	75	82	7	341	65	Rollout of the ICT Alignment Strategy to meet business needs and embrace changing technology. Cloud Based Solutions now being assessed. There may be a need to accelerate some of the 25-26

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							provision for EXSI Boxes and the San Replacement. This is currently being assessed. A capital contingency request is to be made for £65k to cover the costs of stage one AV Replacement in the Council Chamber.
	276	75	82	7	341	65	
Contingency	330	0	0	0		(330)	Budget movement: Original Budget £150k; £180k brought forward from 23-24; £65k contingency request to be processed for stage one AV Replacement in the Council Chamber.
	330	0	0	0	0	(330)	
Total Capital Programme	13,135	3,455	1,658	(1,700)	9,537	(3,598)	