

## Capital Variance explanations 2024/25 – December 2024

	Current Budget £000	Budget YTD £000	Actual YTD £000	Variance £000	Projected Actual £000	Variance £000	Comments
<b>Development and Economic Growth</b>							
REPF Capital Grants	520	390	305	(85)	522	2	Rural England Prosperity Fund wholly committed.
UKSPF Capital Grants (UK Shared Prosperity Fund)	153	108	105	(3)	153	0	£8k grant commitment brought forward plus 2024/25 grant approvals £145k - wholly committed.
Manvers Business Park Enhancements	100	94	86	(8)	100	0	Roller shutters complete. £200k Roof reprofiled to 2025/26 may be cost pressures on this scheme due to inflation.
Unit 10 Moorbridge Enhancements	140	0	0	0	140	0	£40k original estimate for EVCP but revised cost £49k to be funded from UKSPF. Contractor appointed. Potential cost pressure for EVCP if enhanced power supply needed. Compliant Vehicle Wash to be commissioned up to £50k and works to the internal layout for health and safety reasons estimated £41k. £100k reprofiled to 2025/26.
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

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							tendered. Scheme reprofiled to 2025-26
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 2025/26.
Highways Verges: Cotgrave/Bingham/Cropwell Bishop	50	0	0	0	15	(35)	Officer investigation of sites continues to prioritise work plan. Works at Woodview commissioned £11k. Schemes complicated as Highways Authority need to be consulted - possible use of SLA to enable NCC to lead and commission VIA. £140k reprofiled to 2025-26.
Traveller Site Acquisition	0	0	0	0	0	0	No sites identified, no commitments. Provision removed (funding from NHB repatriated: £377k to the Climate Change Reserve for land acquisition and balance back to the NHB Reserve).
Rushcliffe Customer Contact Centre Premises	35	26	0	(26)	15	(20)	IT infrastructure/furniture
Cotgrave Phase 2	38	34	27	(7)	38	0	Hard and soft landscaping works, final payments to be processed.
Boundary Court	16	16	17	1	17	1	Air Conditioning Replacements. Minor overspend.

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Bingham Arena	250	0	2	2	12	(238)	Residual £250k provision to meet any post opening enhancements for Bingham Arena and Enterprise Centre. £10k committed and Clerk of Works fees paid.
Water Course Improvements	210	0	0	0	30	(180)	Order placed for feasibility work, need clearance from the Environment Agency. Contractor on site undertaking surveys. Provisional £150k UKSPF funding of which £30k can be utilised. £180k requested to be reprofiled to 2025/26.
The Point	15	0	0	0	15	0	Ramp roller shutter to be done, £25k reprofiled to 2025/26
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 2026/27.
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 2024/25 but there are no commitments yet.
Rushcliffe Oaks Crematorium	550	370	54	(316)	181	(369)	£150k of this provision is for VAT if the partial exemption calculation is breached, this is not now expected and it is anticipated that £150k can be given up as a saving at year

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							end. £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 2025/26.
	<b>2,153</b>	<b>1,038</b>	<b>596</b>	<b>(442)</b>	<b>1,238</b>	<b>(915)</b>	
<b>Neighbourhoods</b>							
Vehicle Replacement	737	485	200	(285)	755	18	A review of the fleet has been carried out and there is a need to accelerate the purchase of a Tanker and a Crane Tipper. £90k has been accelerated from the 2025-26 Capital Programme. A further £18k may be needed.
Support for Registered Housing Providers	60	0	0	0	24	(36)	£24k due in 24-25 for remaining 3 units practical completion on Garage Sites Ph 2; £36k for 1 affordable housing unit at Ruddington now needed in 2025/26. Meetings taking place with RPs/Developers and Homes England to explore opportunities to commit the provision.

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Discretionary Top Ups	100	56	52	(4)	100	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 and contains £89k top up monies from County.
Disabled Facilities Grants (DFG)	1,031	774	601	(173)	836	(195)	There is continued pressure on the Mandatory DFG provision. RBC has had to commit its own resources to support service delivery. Additional grant of £113k has been provisionally awarded, budget adjustment to be processed. The provision is wholly committed but timing may mean that some expenditure falls in 2025-26.
Hound Lodge Enhancements	0	0	0	0	0	0	£325k provision reprofiled into 2026/27. A further £70k has been added to the 26/27 Capital Programme to meet costs of decarbonisation.
Arena Enhancements	65	44	12	(32)	65	0	Some work required to upgrade reception and corridor floors. Work required on fire dampers. Reconfiguration of Data Centre complete.

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Car Park Resurfacing	79	72	52	(20)	61	(18)	Bridgford Road works complete. Final costs to be charged. Carry forward any unspent balance.
Cotgrave & Keyworth Leisure Centre Enhancements	3,056	2,161	1,159	(1,002)	2,200	(856)	Work in progress. Salix Grant Funding of £1.215m awarded which needs 12% match funding £146k from the Climate Change Reserve. £730k redirected to CLC/BLC from Bingham Arena underspend; £780k Strategic CIL allocated; and £250k Lottery Grant for PV at CLC. Project slightly behind schedule. Could reallocate some additional UKSPF here. £1m reprofiled to 2025-26. Exploring options of principal contractor variation for Keyworth and legal implications of this.
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.
Toothill Sports Complex Improvements	100	0	0	0	10	(90)	Sum for improvements to Athletics Track subject to a pre-app with planning. Options to be assessed but are tied in with school redevelopment. £90k requested to be reprofiled to 2025/26 to align with school development plans. Consultant assessment to be

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							commissioned, likely to cost £10k this year.
SAFE4HEARTS UKSPF	3	0	0	0	0	(3)	No further installations, sum to be returned to UKSPF Capital pot.
Gresham Sports Park Redevelopment	88	51	26	(25)	88	0	Moving shipping container nearly complete and CCTV improvements (following ASB/crime issues). CCTV may slip to 2025/26. Further work on swale and trees required. UKSPF allocation could be made. £20k expenditure on cricket wickets fully funded by English Cricket Board Grant. A consultant will be commissioned for the CCTV specification.
Land Acquisition Carbon Offsetting	1,500	0	0	0	0	(1,500)	Cabinet approved new initiative. No commitments yet but land acquisition opportunities continue to be assessed.
RETROFIT Grants	583	437	176	(261)	489	(94)	New Government Initiative. Contract in place. Survey and works have commenced, invoices being processed. Underspend £94k.
Gamston Community Centre Enhancements Special Expense	130	85	7	(78)	25	(105)	Sum for decarbonisation works. Successful Salix bid. Contract tendered but no bidders. Consultant designer approved. A retender exercise will follow. Proposed tender exercise February and works completion by August.

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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.
Car Park Machines Bingham	28	28	0	(28)	28	0	Replacement and new installations. Invoice to be processed.
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.
Sharphill Paths Special Expense	7	7	7	0	7	0	Funded from UKSPF; works complete.
Bridge Field Access Imps Special Expense	53	53	53	3	56	3	Works complete. £20k funded from UKSPF; £25k Neighbourhood CIL; and £8k from Special Expense Capital Reserve. Minor overspend.
Alford Road Football Pitches	28	28	26	(23)	30	2	Order placed. £25k funding from Neighbourhood CIL; £3.4k Football Foundation Grant. Works nearing completion. Projected minor overspend.
Edwalton Community Special Expense	250	0	0	0	0	(250)	Detailed design and cost plan to be drawn up. Legal Agreement to be drafted. Estimated total cost is now £840k including legal and professional costs. £500k already reprofiled to 2025/26; request is for



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							£250k to also be reprofiled with a view that the provision can be accelerated back to 2024/25 if expenditure incurred. This project is at risk due to complexity and timescales.
Greythorn Drive Play Area Special Expense	106	106	89	(17)	106	0	Scheme to be funded from S106 Contribution. Practical completion of the Play Area element 05.07.24; Mini MUGA still to be completed. Requested project management support from VIA.
Bridgford Park and Bridge Field Play Areas Special Expense	159	0	0	0	159	0	£75k UKSPF funding allocated; £57k S106; £25k Neighbourhood CIL; and balance from reserves. Contractor appointed.
The Hook Works	6	0	0	0	6	0	Works required to the ditch at Hook Nature Reserve funded from UKSPF complete.
West Park Julien Cahn Pavilion Special Expense	359	474	196	(278)	334	(25)	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 reallocate if timescales slip). Consultants appointed to do design (also covering Gamston). Out to tender, may be costs pressures. £50k redirected from Lutterell Hall for Teen Play Areas at West Park. £164k Grant awarded from English Cricket Board for

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							Cricket Wicket. £385k reprofiled to 2025-26.
	9,591	4,964	2,764	(2,200)	6,368	(3,223)	
<b>Finance and Corporate Services</b>							
Information Systems Strategy	517	180	245	65	501	(16)	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 2025-26 provision for EXSI Boxes and the San Replacement. This is currently being assessed. Budget adjustments processed: AV Replacement in the Council Chamber £84k; Financial Management System upgrade £47k; and the Income Management System upgrade £110k. These three schemes funded from the Organisation Stabilisation Reserve.
	<b>517</b>	<b>180</b>	<b>245</b>	<b>65</b>	<b>501</b>	<b>(16)</b>	
Contingency	286	0	0	0		(286)	Budget movement: Original Budget £150k; £180k brought forward from 23-24; £28k allocation Bingham Car Park Machines; £16k allocation Boundary Court Air Conditioning.
	<b>286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(286)</b>	
<b>Total Capital Programme</b>	<b>12,547</b>	<b>6,182</b>	<b>3,605</b>	<b>(2,577)</b>	<b>8,107</b>	<b>(4,440)</b>	