

Capital Programme March 2025

| | Original Budget £000 | Current Budget £000 | Actual YTD £000 | Variance £000 | Carry forward (C)/ Saving (S)/ Overspend (O)/ Acceleration (A) | Notes |
|---|-------------------------|------------------------|--------------------|------------------|--|---|
| DEVELOPMENT AND ECONOMIC GROWTH | | | | | | |
| REPF (Rural England Prosperity Fund) Capital Grants | 0 | 487 | 487 | 0 | n/a | Scheme fully delivered |
| UKSPF (UK Shared Prosperity Fund) Capital Grants | 0 | 153 | 153 | 0 | n/a | Scheme fully delivered |
| Manvers Business Park Enhancements | 200 | 100 | 96 | (4) | C | Roller shutters complete. £200k Roof reprofiled to 25/26. Balance required to be carried forward for phase 2 and additional £100k may be required in 25/26 due to price increases, this will look to be met from contingency. |
| Streetwise Depot | 240 | 140 | 64 | (76) | C | £40k original estimate for EVCP but revised cost £60k to be funded from UKSPF. Contractor appointed and EV infrastructure is complete. Balance is required for enhancement works not yet started, tender documents still being finalised. |
| Bridgford Park Kiosk | 0 | 0 | 0 | 0 | n/a | 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 BP Enhancements | 0 | 0 | 0 | 0 | n/a | Installation of barriers and bollards for security to be assessed. Guttering and cladding under review. Not urgent, £16k reprofiled to 25/26. |
| Highways Verges: Cotgrave/Bingham/Cropwell Bishop | 190 | 50 | 13 | (37) | C | Works at Woodview completed. Schemes complicated as Highways Authority need to be consulted - possible use of SLA to enable NCC to lead and commission VIA. £140k already |

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| | | | | | | reprofiled to 25-26. Carry forward of remaining underspend required. |
| Traveller Site Acquisition | 1,000 | 0 | 0 | 0 | n/a | 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). |
| RCCC Premises | 35 | 35 | 0 | (35) | S | Low value works have been written off to revenue, no further work required. |
| Cotgrave Phase 2 | 0 | 71 | 33 | (38) | C | £33k commemorative gardens covered by UKSPF funding. Underspend to be carried forward for potential resolutions re anti-social behaviour i.e. lighting and potential enhancement to business hub. |
| Boundary Court | 0 | 16 | 17 | 1 | O | Air Conditioning Replacements. Minor overspend. |
| Bingham Arena Enhancements | 0 | 250 | 0 | (250) | C | Residual £250k provision to meet post opening enhancements for Bingham Arena and Enterprise Centre. |
| Water Course Improvements | 210 | 30 | 22 | (8) | C | Order placed for feasibility work, need clearance from the Environment Agency. Contractor on site undertaking surveys. Works to continue 25/26. |
| The Point | 0 | 15 | 0 | (15) | C | Ramp roller shutter to be done, £25k already reprofiled to 25/26, remainder to be carried forward |
| Bingham Market Place Improvements | 0 | 6 | 0 | (6) | C | Balance to be carried forward for paving works. |
| Devonshire Railway Bridge | 100 | 0 | 0 | 0 | | VIA inspection identified some remedial work but not urgent. £100k scheme reprofiled to 26/27. |
| Walkers Yard 1a/b and 3 | 70 | 70 | 0 | (70) | C | Works not committed and use of unit 3 under review. No enhancement works needed at present. Balance requested to be carried forward to cover enhancements at Cotgrave Business Hub. |

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| Rushcliffe Oaks Crematorium | 150 | 550 | 62 | (488) | S/C | £150k of this provision is for VAT if the partial exemption calculation is breached, this is not the case and £150k can be given up as a saving. £400k was to address any post opening enhancement works required. Drainage and paving works undertaken. £54k UKSPF funding applied. A small retention is now held on the main contract. There are some outstanding enhancements yet to be completed £338k is requested to be carried forward. |
| Keyworth Cemetery | 25 | 0 | 0 | 0 | n/a | Surveys undertaken. Works to be agreed with the Diocese. Quotes to be sourced. No commitments yet. £25k reprofiled to 25/26. |
| West Bridgford Town Centre - Environmental Improvements | 0 | 88 | 88 | 0 | n/a | UKSPF funded works complete. |
| | 2,220 | 2,061 | 1,035 | (1,026) | - | - |
| NEIGHBOURHOODS | | | | | | |
| Vehicle Replacement | 454 | 737 | 540 | (197) | C | A review of the fleet has been carried out and there was a need to accelerate the purchase of a Tanker and a Crane Tipper. Pest Control Vans will now be delivered in 25/26. |
| Support for Registered Housing Providers | 2,500 | 24 | 26 | 2 | O | Budget has mainly been reprofiled to future years. Spend in 24/25 for units practical completion on Garage Sites Ph 2. |
| Discretionary Top Ups | 0 | 64 | 64 | 0 | n/a | This provision is to meet existing commitments and contains top up monies from County. |
| Disabled Facilities Grants | 695 | 1,145 | 848 | (297) | C | 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 awarded. Underspend can be carried forward to meet future commitments. |
| Hound Lodge Enhancements | 325 | 0 | 0 | 0 | n/a | £325k provision reprofiled into 26/27. |
| Rushcliffe Arena Enhancements | 0 | 65 | 0 | (65) | C | Low value works in year written off to revenue, carry forward required for enhancement works. |

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| Car Park Resurfacing | 0 | 79 | 59 | (20) | C | Bridgford Road works complete. Balance to be carried forward for works arising. |
| Cotgrave & Keyworth Leisure Centre Enhancements | 2,620 | 3,056 | 2,658 | (398) | C | In year spend funded by £162k Sports England Grant, £780k Strategic CIL and £35k Sec 106, £420k UKSPF and £304k Salix (12% match funding from climate change reserve). The remainder funded by reserves and capital receipts. Capital completion of Cotgrave Leisure Centre is scheduled for 12 May 2025. Keyworth Leisure Centre works commence on 28 April 2025. Underspend required to be carried forward for continuation of these works. |
| Edwalton Golf Club Enhancements | 30 | 30 | 0 | (30) | C | Sum not yet committed. An action plan has been completed, currently obtaining quotes for flood works, expected to commence September 2025. It is essential for these works to be completed before any internal enhancements take place. Budget to be carried forward to facilitate these works. |
| Toothill Sports Complex Improvements | 100 | 10 | 0 | (10) | C | Consultant assessment received at a cost of £5k this year. 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 has been reprofiled to 25/26 to align with school development plans. Underspend to be carried forward. |
| Gresham Sports Park Redevelopment | 0 | 88 | 26 | (62) | C | Moving shipping container complete, CCTV improvements (following ASB/crime issues) has slipped into 25/26. Further work on swale and trees required. £20k expenditure on cricket wickets fully funded by English Cricket Board Grant. A consultant will be commissioned for the CCTV specification. Carry forward required for these works. |
| Land Acquisition Carbon Offsetting | 0 | 1,500 | 0 | (1,500) | C | Cabinet approved new initiative. Carry forward required to cover land purchase for sale agreed in 2025/26. |

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| RETROFIT Grants | 103 | 583 | 511 | (72) | S | New Government Initiative fully funded. Scheme complete. Underspend £72k (funding received matches spend) |
| Gamston Community Centre Enhancements Special Expense | 130 | 130 | 14 | (116) | C | Sum for decarbonisation works. Successful Salix bid. Contract tendered but no bidders. Consultant designer approved. A retender exercise has been completed with 4 bids received. Carry forward required to progress works which need to align with SJCP to preserve bookings. |
| HUG2 Green Energy Grants | 534 | 890 | 163 | (727) | S | New initiative, fully funded by Government Grant. Significant underspend due to delay in scheme implementation. Funded to spend, surplus will be returned. |
| Car Park Machines Bingham | 0 | 28 | 29 | 1 | O | Replacement and new installations. Works complete. Minor overspend. |
| Rushcliffe Country Park Play Area | 0 | 97 | 99 | 2 | O | Works complete. Site opened June 24. Minor overspend. |
| External Door/Window Upgrades Various Sites | 0 | 46 | 0 | (46) | C | To be undertaken ad hoc, no commitments yet. Budget to be carried forward. |
| Sharphill Paths Special Expense | 0 | 7 | 7 | 0 | | Funded from UKSPF; works complete. |
| Bridge Field Access Imps Spec Exp | 0 | 53 | 56 | 3 | O | Works complete. £20k funded from UKSPF; £25k Neighbourhood CIL; and £11k from Special Expense Capital Reserve. Minor overspend. |
| Alford Road Football Pitches | 0 | 28 | 26 | (2) | S | Order placed. £23k funding from Neighbourhood CIL; £3.4k Football Foundation Grant. Works complete minor underspend. |
| Edwalton Community Facility Spec Exp | 498 | 0 | 151 | 151 | A | Detailed design and cost plan to be drawn up. Legal Agreement to be drafted. Estimated build cost £628k and total of £840k including land and legal and professional costs. Budget already reprofiled to 25/26; land was acquired at end 2024/25 and expenditure is now £151k this has been funded from UKSPF. |

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| Greythorn Drive Play Area Spec Exp | 0 | 106 | 92 | (14) | C | Play area complete June 2024, funded from Sec 106. Mini MUGA still to be completed. Requested project management support from VIA. Carry forward required for completion also funded from Sec106. |
| Bridgford Park and Bridge Field Play Areas Spec Exp | 75 | 159 | 88 | (71) | C | £75k UKSPF funding allocated; £13k S106; work is ongoing carry forward required to complete, further Sec 106 available with remaining to be funded from capital receipts. |
| The Hook Works | 0 | 6 | 6 | 0 | | Works required to the ditch at Hook Nature Reserve funded from UKSPF complete. |
| West Park Julien Cahn Pavilion Special Expense | 495 | 359 | 223 | (136) | C | £50k redirected from Lutterell Hall for teen play area, work to commence in June. Main contractor for SJCP commenced construction in April 2025, completion expected September 2025. £164k funded by Cricket Board Grant, £44k Salix (12% match funding from reserves), remainder from capital receipts. Carry forward required to complete works. |
| | 8,559 | 9,290 | 5,711 | (3,579) | | |
| FINANCE & CORPORATE SERVICES | | | | | | |
| Information Systems Strategy | 150 | 517 | 299 | (218) | C | Finance income management system completed on budget £110k. Financial Management System replacement commenced underspend £23k to be carried forward. Works have commenced on AV replacement project; the hearing loop has been installed but remaining works slipped to 2025/26 £78k carry forward required. The following carry forwards are also required; ICT replacement programme £12.5k (£5k monitor replacement slipped), ICT Security £21k (SIEM network monitoring work slipped), technical infrastructure £13k, Digital strategy £40k (works deferred), Applications Apps £31k (works deferred). |
| | 150 | 517 | 299 | (218) | | |
| CONTINGENCY | | | | | | |

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|---|---------------|---------------|--------------|----------------|---|--|
| Contingency | 150 | 286 | 0 | (286) | C | Budget movement: Original Budget £150k. £180k brought forward from 23-24; £28k allocation Bingham Car Park Machines; £16k allocation Boundary Court Air Con. |
| | 150 | 286 | 0 | (286) | | |
| TOTAL | 11,079 | 12,154 | 7,020 | (5,134) | | |
| IFRS 16 adjustments for donated assets | | | 750 | | | Keyworth Leisure Centre and Rushcliffe Country Park brought onto balance sheet as an asset to comply with IFRS16 and funded as a donation. |
| TOTAL EXPENDITURE | | | 7,771 | | | |