

Capital Programme 2018/19 – September 2018 Position

CAPITAL PROGRAMME MONITORING - SEPTEMBER 2018							Explanation
	Original	Current	Budget	Actual	Projected		
	Budget	Budget	YTD	YTD	Actual	Variance	
		£000	£000	£000	£000	£'000	
TRANSFORMATION							
Cotgrave Regeneration & MSC	-	3,188	1,521	1,131	2,688	(500)	Works have started on site but there has been some slippage. £0.5m to be slipped into 2019-20
Cotgrave Phase 2	-	387	-	3	387	-	As agreed by Cabinet 12 June 2018
Bingham Land off Chapel Lane	438	645	219	8	645	-	Land acquisition completed in 2017-18. Remediation costs still to be incurred.
Manvers Business Park	100	100	-	-	100	-	Roof refurbishment work needed
Property Heating Upgrades		180	-	6	180	-	One provision created to commission priority works more efficiently
The Point	-	19	-	-	19	-	Specification currently being drawn up for works

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		£000	£000	£000	£000	£'000	
							to underground carpark lighting
Arena Car Park Enhancements	-	562	233	225	562	-	Work completed
Colliers Way Industrial Units	-	20	-	-	20	-	Interdependent with Barratt's housing development
New Depot	2,500	2,485	-	6	150	(2,335)	Options currently being assessed, projected actual for professional costs
RCCC Enhancements	-	100	-	-	-	(100)	Works on hold
Finch Close	-	50	50	37	50	-	Fees on the acquisition
Trent Boulevard	-	1,450	1,450	1,445	1,450	-	Acquisition and professional fees
Information Systems Strategy	130	297	149	100	297	-	-
	3,168	9,483	3,621	2,962	6,548	(2,935)	
NEIGHBOURHOODS							
Wheeled Bins	80	80	20	18	80	-	Budget to be fully spent by year end
Vehicle Replacement	200	200	167	167	179	(21)	Refuse freighter purchased, Facilities van

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							to be ordered
Support for Registered Housing Providers	250	1,146	-	-	1,146	-	£896k brought forward from 2017-18, no commitments at this stage, some schemes being scoped
Hound Lodge – Heating	40	-	-	-	-	-	Provision moved to Property Heating Upgrades
Assistive Technology	13	12	6	-	12	-	Agreed Better Care Fund (BCF) allocation
Discretionary Top Ups	57	57	29	4	57	-	Agreed BCF allocation
Disabled Facilities Grants	447	465	233	230	465	-	Agreed BCF allocation
Arena Enhancements	-	140	-	-	140		For identified capital works post completion of the new build
Car Park Resurfacing	220	220	-	-	220	-	West Bridgford Car Parks
Car Park Improvements - Lighting West Park	-	50	-	-	50	-	-
WB Car Park Improvements – Lighting	110	110	-	-	110	-	-
Bowls Floor & Carpet	-	65	60	58	65	-	As agreed by Cabinet 12 June 2018

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KLC Dry Change	30	30	-	-		(30)	Scheme slipped to 2019-20
KLC Filter Replacement	30	30	-	-	30	-	-
BLC Improvements	159	267	-	-	267	-	The schedule of works is being drawn up
CLC Pool Handling Ventilation System	100	100	-	-	100	-	-
EGC Fire Alarm System		13	-	-	13	-	Allocation from Contingency
EGC Upgrade Facilities	-	9	5	2	9	-	Improvements largely complete, electrics work still to do
	1,736	2,994	519	479	2,943	(51)	
COMMUNITIES							
Capital Grant Funding	48	94	47	9	94	-	Outstanding commitments from 2017-18 £23k, £65k available for future allocation
Play Areas - Special Expense	50	90	-	-	90	-	£60k for The Hook Skateboard Park
The Hook Skatepark	-	210	-	-	210	-	£100k Skateboard funding secured and £50k Sport England Grant.

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West Park Fencing and Drainage	-	11	-	-	11	-	Fencing element complete, drainage work to be commissioned
West Park Car Park Lighting	-	25	-	-	25	-	-
West Park Public Toilet Upgrade	20	20	-	3	20	-	-
West Park Sports Pavilion	40	-	-	-	-	-	Provision moved to Property Heating Upgrades
West Park Julien Cahn Pavilion	40	40	-	-	40	-	Works to be scoped with general Car Park lighting scheme
RCP - Car Park	-	45	41	37	45	-	Works started at the end of the last financial year.
Gresham Pavilion	35	-			-	-	Provision moved to Property Heating Upgrades
Lutterell Hall	35	-			-	-	Provision moved to Property Heating Upgrades
Skateboard Parks	250	250	13	-	285	35	Grant awards to date are £125k Radcliffe on Trent Parish Council, £100k RBC The Hook (as

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							above), £60k East Leake Parish Council. Budget Acceleration from 2019-20
Arena Public Art	-	25	-	-	25	-	
Gamston Community Centre – Heating	30	-	-	-	-	-	Provision moved to Property Heating Upgrades
Warm Homes on Prescription	54	54	27	15	54	-	Agreed BCF allocation
	602	864	128	64	899	35	
FINANCE & CORPORATE SERVICES							
NCCC Loan	-	822	-	-	-	(822)	No further tranches of loan to be released, balance to be carried forward to 2019/20
Asset Investment Strategy	6,300	10,449	-	-	2,158	(8,291)	Projected actual covers: 2 acquisitions in the pipeline and staff costs. £8.290m of the underspend is earmarked for 4 schemes included in the provisional capital programme for 19/20 and this sum can be taken out of the 18/19

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							programme.
	6,300	11,271			2,158	(9,113)	
CONTINGENCY							
Contingency	100	87	-	-	87	-	Allocation made for Fire Alarm System at EGC
	100	87			87		
TOTAL	11,906	24,699	4,267	3,505	12,635	(12,064)	