

CAPITAL PROGRAMME MONITORING - DECEMBER 2019

EXPENDITURE SUMMARY	Current	Projected	Projected
	Budget	Actual	Variance
	£000	£000	£000
Transformation	13,611	3,731	(9,880)
Neighbourhoods	3,448	1,553	(1,895)
Communities	818	349	(469)
Finance & Corporate Services	7,329	1,861	(5,468)
Contingency	95	0	(95)
	25,301	7,494	(17,807)
FINANCING ANALYSIS			
Capital Receipts	(6,039)	(3,751)	2,288
Government Grants	(1,663)	(792)	871
Other Grants/Contributions	(489)	(489)	-
Use of Reserves	(481)	(116)	365
Borrowing	(16,629)	(2,346)	14,283
	(25,301)	(7,494)	17,807
NET EXPENDITURE	-	-	-

Capital Programme 2019/20 – December 2019 Position

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	Original	Current	Budget	Actual	Projected		
	Budget	Budget	YTD	YTD	Actual	Variance	
	£000	£000	£000	£000	£000	£'000	
TRANSFORMATION							
Manvers Business Park Surface/Drain	60	60			60		Tenders back end January. Site works completion due early April.
Colliers Business Park Surface/Drain	30	30			30		Tenders back end January. Site works completion due early April.
Cotgrave Masterplan	-	1,646	1,235	987	1,046	(600)	Works continue to develop the Public Realm. Retentions to be released. Likely need to carry underspend forward to support Phase II
Cotgrave Phase 2	1,900	2,030	1,421	118	1,000	(1,030)	Works to commence January/February 2020. Full provision likely to be needed plus underspend from Masterplan, scheme will be completed in 2020/21.
Bingham Leisure Hub	5,000	5,000	484	288	400	(4,600)	Contract for design fees awarded. Projected actual for Stage 1. Detailed cost plans keep projected overall expenditure within the £20m budget.
Manvers Business Park Roof Refurbishment	100	200				(200)	Procurement 2019/20, works to follow 2020/21. Carry forward required.
Manvers Business Park Roller Shutters	100	100				(100)	Procurement 2019/20, works to follow 2020/21. Carry forward required.

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	£000	£000	£000	£000	£000	£'000	
Bridgford Park Public Toilets	25	25		2	25		Advanced fees. Out to tender. Works completed end March/early April.
The Point	-	26	18	1	26		Basement Car Park lighting complete. Cleaners store work completion in March.
Arena Car Park Enhancements	-	9			9		End of defects period inspection completed; remedial works being carried out with completion end January.
Colliers Way Industrial Units	-	19		2	19		Connection of foul to public sewer: scheme out to tender; works to be completed by end March
Abbey Road Redevelopment	300	800	450	236	600	(200)	Professional fees and surveys to inform redevelopment/sale of the Depot site.
Fairham Pastures Industrial Units and Infrastructure	3,650						Industrial units not proceeding £1.150m returned to Asset Investment Strategy. £2.5m loan advance not now required so the whole of the provision has been removed.
RCCC Premises 2019/20	-	171		5	171		Tenders for work to new premises £171k. Budget adjustment of £71k approved. Costs offset by clawback from disposal of Police Station. Fountain Court works on site; completion early February.
Bingham Market Place Improvements	35	35			35		Design underway for tree works, lighting, and paving; procurement to follow.
Transport Safety Infrastructure	-	10	10	9	10		Works complete. Small saving.

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	£000	£000	£000	£000	£000	£'000	
The Crematorium	1,700	1,700		2	150	(1,550)	Planning approval obtained. Deposit for land January 2020, balance February 2020.
Industrial Units Moorbridge	1,750	1,750			150	(1,600)	Delay due to planning but scheme expected to proceed in January 2020 with a 9 month build. Carry forward required.
	14,650	13,611	3,618	1,650	3,731	(9,880)	
NEIGHBOURHOODS							
Wheeled Bins	160	174	120	79	140	(34)	Acquisitions continue to supply new developments across the Borough. Any balance remaining at year end will be assessed for carry forward requirements.
Vehicle Replacement	200	200	180	179	179	(21)	32t Refuse Freighter bought, balance is uncommitted.
Support for Registered Housing Providers	250	1,396				(1,396)	£480k contribution committed for second phase garage sites to deliver 30 units of affordable housing. Start on site now anticipated early 2020/21.
Assistive Technology	12	12	12	12	12		Home alarm units for the vulnerable. Budget fully spent.
Discretionary Top Ups	57	57	43	10	25	(32)	One top-up grant released, potential underspend.
Disabled Facilities Grants	454	490	367	298	430	(60)	Original estimate increased to reflect BCF allocation. Expenditure is expected to stay within the provision. There is a potential underspend.

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Hound Lodge Access Control System	25	25				(25)	Works to be procured in 2019/20; site works in 2020/21
Arena Enhancements	-	140	105	19	140		Enhancements to pre-swim undertaken.
Car Park Resurfacing	-	220				(220)	Design to commence shortly; procurement will follow; site work in 2020/21.
Car Park Improvements - Lighting WB	-	50			50		Design work nearing completion, procurement in February; completion on site early in 2020/21.
Car Park Improvements - Lighting Other	-	110			110		Design work nearing completion, procurement in February; completion on site early in 2020/21.
CLC Changing Village Enhancements	-	15		1	15		To address urgent Health and Safety needs to poolside railings and seating - works completed, payments to be made.
BLC Improvements	-	267	190	135	160	(107)	£100k upgrade of Athletics Track complete. £35k for Bingham Fire Alarm partially paid. £25k for replacement pool filters (£10k of which for CLC) still to be done.
CLC Pool Handling Ventilation System	-	292	280	264	292		Works complete, penultimate payment certified; retention held for 12 months.
	1,158	3,448	1,297	997	1,553	(1,895)	

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COMMUNITIES						
RCP Toilets and Educational Building	45	45				(45) Scheme to be considered in line with 2020/21 Visitor Centre upgrade.
Capital Grant Funding	24	104	78	45	60	(44) 3 grants released £45k, 1 awaiting completion, 2 pending applications £30k, 1 application currently being assessed to come from balance available £14k.
RCP Vehicle Access Controls	15	15				(15) Scheme to be considered in line with 2020/21 Visitor Centre upgrade.
The Hook Play Area	-	35	35	27	30	(5) Works complete, final invoices to be processed. Saving anticipated.
Play Areas - Special Expense	50	100				(100) Scheme proposed for Boundary Road bike track and ancillary works to be delivered in 2020/21.
The Hook Skatepark	-	4	4	5	4	Works complete. Minor overspend.
West Park Fencing and Drainage	-	11			11	Tenders back end January. Site works completion due early April.
West Park Car Park Lighting	-	25			25	Design work nearing completion, procurement in Feb; completion on site early in 2020/21.
West Park Public Toilet Upgrade	-	20			20	Design work nearing completion, procurement in February; completion on site early in 2020/21.
West Park Julien Cahn Pavilion	-	40				(40) Toilets and bar refurbishment - scheme to be designed, works in 2020/21.

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	£000	£000	£000	£000	£000	£'000	
Skateboard Parks	250	340	170	118	150	(190)	£150k committed to ROT, potential new allocation of £110k needed 2020/21 for RCP. Balance £80k unallocated.
Arena Public Art	-	25	25	24	24	(1)	Works complete and payment made.
Warm Homes on Prescription	54	54	40	10	25	(29)	Grants released for works to 5 properties. £18k approved by end of Q3.
	438	818	352	229	349	(469)	
FINANCE & CORPORATE SERVICES							
Information Systems Strategy	160	268	205	133	268		Acquisitions under the strategy continue to support business development.
NCCC Loan	-						A balance of loan available £750k to the Cricket Club no longer required. Approved for return to Asset Investment Strategy Cabinet 09.12.19.
Streetwise Loan 19/20	-	400	400	315	315	(85)	Further loan approval Cabinet 11.06.19 refers. £315k advanced.
Asset Investment Strategy	-	6,661			1,278	(5,383)	Potential to complete on one in 2019/20 (£1.278m) and one in 2020/21 (£2.471m). £750k returned to AIS from the NCCC loan as no longer required. Total unallocated becomes £2.912m.
	160	7,329	605	448	1,861	(5,468)	
CONTINGENCY							

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Contingency

TOTAL

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Budget	Budget	YTD	YTD	Actual	Variance	
£000	£000	£000	£000	£000	£'000	
100	95				(95)	Provision to give flexibility to the capital programme. £95k available for allocation.
100	95				(95)	
16,506	25,301	5,872	3,324	7,494	(17,807)	