

Capital Programme March 2020

| Transformation | Original Budget | Current Budget | Actual | Variance | Carry fwd (C) / Saving (S) / Overspend (O) / Acceln (A) | Comments |
|--|-----------------|----------------|--------|----------|---|--|
| | £000 | £000 | £000 | £000 | | |
| Manvers Business Park Surface/Drain | 60 | 60 | 2 | (58) | C | Contractor appointed; Commencement and completion affected by COVID19. |
| Colliers Business Park Surface/Drain | 30 | 30 | 1 | (29) | C | Contractor appointed; Commencement and completion affected by COVID19. |
| Cotgrave Masterplan | - | 1,646 | 1,117 | (529) | C | Scheme complete. Carry forward to support works to be carried out in Phase II. |
| Cotgrave Phase 2 | 1,900 | 2,030 | 170 | (1,860) | C | Works affected by COVID10. Full provision likely to be needed plus underspend from Masterplan, scheme will be completed in 2020/21. |
| Bingham Leisure Hub | 5,000 | 5,000 | 592 | (4,408) | C | Contract for design fees awarded. Surveys well underway. Detailed cost plans keep projected overall expenditure within the £20m budget. Outline bid for £1.6m SUD funds to support office development confirmed. |
| Manvers Business Park Roof Refurbishment | 100 | 200 | | (200) | C | Works to be undertaken in 20/21. Carry forward required. |
| Manvers Business Park Roller Shutters | 100 | 100 | | (100) | C | Works to be undertaken in 20/21. Carry forward required. |
| Bridgford Park Public Toilets | 25 | 25 | | (25) | C | Tenders back February. Commencement of work delayed by COVID19. |
| The Point | - | 26 | 11 | (15) | C | Basement Car Park lighting and cleaner store complete. Carry forward to support Car Park waterproofing works. |

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| Arena Car Park Enhancements | - | 9 | | (9) | S | Scheme complete, small saving on overall scheme. |
| Colliers Way Industrial Units | - | 19 | 2 | (17) | C | Connection of foul to public sewer. Commencement of works affected by COVID19 |
| Abbey Road Redevelopment | 300 | 800 | 460 | (340) | C | Professional fees, surveys, and remedial works to support 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 | - | 172 | 172 | - | - | Practical completion on 7th Feb and Customer Services team in occupation from 10th Feb. |
| Bingham Market Place Improvements | 35 | 35 | 21 | (14) | C | Works commenced but completion affected by COVID19. |
| Transport Safety Infrastructure | - | 10 | 9 | (1) | S | Works complete. Small saving. |
| The Crematorium | 1,700 | 1,700 | 1,333 | (367) | C | Planning approval obtained and land acquisition complete. Carry forward to support construction in 20/21. |
| Industrial Units Moorbridge | 1,750 | 1,750 | - | (1,750) | C | Scheme no longer progressing. Sum to be returned to AIS. |
| | 14,650 | 13,612 | 3,890 | (9,722) | - | - |

| Neighbourhoods | Original Budget | Current Budget | Actual | Variance | Carry fwd (C) / Saving (S) / Overspend (O) / Acceln (A) | Comments |
|--|-----------------|----------------|--------|----------|---|--|
| | £000 | £000 | £000 | £000 | | |
| Wheeled Bins | 160 | 174 | 151 | (23) | S | Balance can be given up as a saving, provision for replacements now in the Waste Collection revenue budget. |
| Vehicle Replacement | 200 | 200 | 179 | (21) | S | 32t Refuse Freighter bought, balance is uncommitted. |
| Support for Registered Housing Providers | 250 | 1,396 | | (1,396) | C | £480k contribution committed for second phase garage sites to deliver 30 units of affordable housing. Start on site now anticipated early 20/21. |
| Assistive Technology | 12 | 12 | 12 | | | Home alarm units for the vulnerable. Budget fully spent. |
| Discretionary Top Ups | 57 | 57 | 20 | (37) | C | One top-up grant released. Carry forward balance to support BCF approved works. |
| Disabled Facilities Grants | 454 | 490 | 444 | (46) | C | Original estimate increased to reflect BCF allocation. COVID19 impact. Carry forward to support commitments. |
| Hound Lodge Access Control System | 25 | 25 | | (25) | C | Site works to commence in 20/21. |
| Arena Enhancements | - | 140 | 25 | (115) | C | Enhancements to pre-swim undertaken. Carry forward to address any H & S capital works required. |
| Car Park Resurfacing | - | 220 | 5 | (215) | C | Design fees incurred. Site work in 20/21. |
| Car Park Improvements - Lighting WB | - | 50 | 2 | (48) | C | Design fees incurred. Site work in 20/21. |
| Car Park Improvements - Lighting Other | - | 110 | 8 | (102) | C | Design fees incurred. Site work in 20/21. |
| CLC Changing Village Enhancements | - | 15 | 10 | (5) | C | Works complete, carry forward of balance requested for CLC Fire Doors. |
| BLC Improvements | - | 267 | 158 | (109) | C | £100k upgrade of Athletics Track; £35k for Bingham Fire Alarm; and £25k for |

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|--------------------------------------|-----------------|----------------|--------|----------|---|---|
| | | | | | | replacement pool filters BLC/CLC. Balance for essential H & S capital works identified. |
| CLC Pool Handling Ventilation System | - | 292 | 285 | (7) | C | Works complete. Carry forward request to support CLC Fire Doors. |
| | 1,158 | 3,448 | 1,299 | (2,149) | | |

| Communities | Original Budget | Current Budget | Actual | Variance | Carry fwd (C) / Saving (S) / Overspend (O) / Acceln (A) | Comments |
|--------------------------------------|-----------------|----------------|--------|----------|---|---|
| | £000 | £000 | £000 | £000 | | |
| RCP Toilets and Educational Building | 45 | 45 | | (45) | C | Scheme to be considered in line with 20/21 Visitor Centre upgrade. |
| Capital Grant Funding | 24 | 104 | 45 | (59) | C | 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) | C | Scheme to be considered in line with 20/21 Visitor Centre upgrade. |
| The Hook Play Area | - | 35 | 30 | (5) | S | Works complete, final invoices to be processed. Saving to offset Skatepark overspend. |
| Play Areas - Special Expense | 50 | 100 | | (100) | C | Scheme proposed for Boundary Road bike track and ancillary works to be delivered in 20/21. |
| The Hook Skatepark | - | 4 | 11 | 7 | O | Works complete. Minor overspend partially offset by saving £5k The Hook Play Area. |
| RCP Skatepark | - | | 2 | 2 | A | Advance design fees for 20/21 scheme. |

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|---------------------------------|------------------------|-----------------------|---------------|-----------------|--|---|
| West Park Fencing and Drainage | - | 11 | 2 | (9) | C | Contractor appointed; Commencement affected by COVID19. |
| West Park Car Park Lighting | - | 25 | | (25) | C | Design work undertaken. Commencement affected by COVID19. |
| West Park Public Toilet Upgrade | - | 20 | | (20) | C | Design work undertaken. Commencement affected by COVID19. |
| West Park Julien Cahn Pavilion | - | 40 | | (40) | C | Toilets and bar refurbishment - scheme to be designed, works in 20/21. |
| Skateboard Parks | 250 | 340 | 150 | (190) | C | £150k ROT grant; £110k RCP in 20/21. Balance £80k unallocated. |
| Arena Public Art | - | 25 | 24 | (1) | S | Works complete, minor saving. |
| Warm Homes on Prescription | 54 | 54 | 20 | (34) | C | Grants released for works to 6 properties. Carry forward to support BCF approved works. |
| | 438 | 818 | 284 | (534) | | |

| Finance and Corporate Services | Original Budget | Current Budget | Actual | Variance | Carry fwd (C) / Saving (S) / Overspend (O) / Acceln (A) | Comments |
|---------------------------------------|------------------------|-----------------------|---------------|-----------------|--|--|
| | £000 | £000 | £000 | £000 | | |
| Information Systems Strategy | 160 | 268 | 159 | (109) | C/S | £100k carry forward request to support delivery of the IT Strategy. £9k saving. |
| NCCC Loan | - | 14 | 14 | | | Final tranche of loan released. Total loan take up: £1.964m of the £2.7m approved. |
| Streetwise Loan 19/20 | - | 400 | 400 | | | Further loan approval Cabinet 11.06.19 refers. Full loan amount released. |

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|---------------------------------------|------------------------|-----------------------|---------------|-----------------|--|--|
| Asset Investment Strategy | - | 6,647 | 15 | (6,632) | C | £15k Fees on potential acquisitions. Two potential completions in 2020/21 (£4.554m). Balance available is £2.078m. |
| | 160 | 7,329 | 588 | (6,741) | | |

| Contingency | Original Budget | Current Budget | Actual | Variance | Carry fwd (C) / Saving (S) / Overspend (O) / Acceln (A) | Comments |
|--------------------|------------------------|-----------------------|---------------|-----------------|--|---|
| | £000 | £000 | £000 | £000 | | |
| Contingency | 100 | 95 | - | (95) | C | Provision to give flexibility to the capital programme. Carry forward request to support delivery of the 20/21 programme. |
| | 100 | 95 | - | (95) | | |
| Total | 16,506 | 25,302 | 6,061 | (19,241) | | |