

Capital Programme 2020/21 – June 2020 Position

CAPITAL PROGRAMME MONITORING - JUNE 2020							
	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Projected Actual £000	Variance £'000	
TRANSFORMATION							
Manvers Business Park Surface/Drain		58			35	(23)	Contractor appointed; site commencement delayed COVID19. Assuming no further Covid delays - works will be completed on site by early September.
Colliers Business Park Surface/Drain		29			29		All works complete- final accounts to be agreed. Works to make foul sewer connection packaged together.
Cotgrave Phase 2		2,389	597	14	1,770	(619)	Main contractor appointed; site commencement delayed COVID19. Site construction starting end July with projected completion Feb 21. Anchor food retail unit [Heron] 'agreement for lease' completed.

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Bingham Leisure Hub	10,000	14,408	125	120	1,652	(12,756)	Contract for design fees awarded and surveys undertaken. A demand report commissioned for the planned office build. Further work to be undertaken to secure the SUD provisional award of £1.6m. Detailed cost plans keep projected overall expenditure within the £20m budget. Significant slippage anticipated.
Manvers Business Park Roof Refurbishment		200				(200)	Intention to defer scheme to 21/22 - will keep under review based on site conditions.
Manvers Business Park Roller Shutters		100				(100)	Intention to defer scheme to 21/22 - will keep under review based on site conditions.
Bridgford Park Public Toilets		25			20	(5)	Site commencement delayed COVID19. Works to commence 7 th September with one month programme.

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Water Course Improvements	60	60			60		RBC working with NCC/VIA to review issues and agree plan for maintaining and improving the watercourse. Urgent maintenance work planned to be carried out late summer/early autumn.
The Point CP Security Gate	20	20				(20)	Intention to defer scheme to 21/22 - will keep under review based on site conditions.
The Point		15	15	14	15		Waterproofing works to Car Park complete.
Colliers Way Industrial Units		17			17		Connection of foul to public sewer; site commencement delayed COVID19. See Colliers BP Surfacing/Drainage scheme above as works packaged together.
Abbey Road Redevelopment		340	60	14	340		Continuance of remedial works to site prior to disposal.
Bingham Market Place Improvements	75	89			89		Tree replacement and incidental paving work complete (£22k in 19/20 and £10k in 20/21). Buttercross design/procurement

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							planned for late summer/early autumn.
The Crematorium	4,800	5,167			250	(4,917)	Land acquired 19/20. Cabinet report 14.07.20 for approval to progress to design stage. Projected actual to cover professional fees in advance of construction. Build likely 21/22.
	14,955	22,917	797	162	4,277	(18,640)	
NEIGHBOURHOODS							
Vehicle Replacement	612	612	184	182	182	(430)	32t Refuse Freighter bought; £331k acquisitions slipped to future years; £99k balance is uncommitted.
Support for Registered Housing Providers	216	1,612			630*	(982)	£480k contribution committed for second phase garage sites to deliver 30 units of affordable housing. Start on site date to be confirmed. £150k for 5 units of Next Steps accommodation.

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Assistive Technology	12	17	4		17		Provision for Home alarm units for the vulnerable.
Discretionary Top Ups	57	57	14		25	(32)	Grant activity slowed in first quarter due to COVID19 impact. Potential underspend.
Disabled Facilities Grants	490	627	129	39	450	(177)	Grant activity slowed in first quarter due to COVID19 impact. Potential underspend.
Hound Lodge Access Control System		25			25		
Hound Lodge Annexe Patio Doors	35	35			20	(15)	Scheme designed; out to tender end July; site works projected for completion by November.
Bowls Hall Replacement Furniture	15	15			15		
Arena Enhancements		115			115		Residual provision to deal with emerging enhancement, health and safety works.
Car Park Resurfacing		215			215		Design to commence shortly; procurement will follow; site work in 20/21.
Car Park Improvements - Lighting WB		48			48		Scheme designed; procurement commencing Sept with works on site November to January

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Car Park Improvements - Lighting Other		102			102		Scheme designed; procurement commencing Sept with works on site November to January
CLC Changing Village Enhancements		12			12		Provision for Fire Doors.
CLC Pool Lining		25			25		Works completed and final accounts agreed
BLC Improvements		109			109		Residual provision to deal with emerging health and safety enhancement works prior to construction of new leisure centre.
KLC Refurb Pitched/Flat Roof Areas	220	220				(220)	Intention to defer scheme to 21/22 - will keep under review based on site conditions.
	1,657	3,846	331	221	1,990	(1,856)	
COMMUNITIES							
Gresham Pitches	1,000	1,260			1,260		Scheme to be commissioned fully funded by grant from Football Foundation - up to £500k and balance from Section 106 Developer Contributions.
Gamston Community Centre Toilets	45	45				(45)	Intention to defer scheme to 21/22 - will keep under

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							review based on site conditions.
Lutterell Hall Kitchens and Toilets	50	50			50		Scheme paused temporarily whilst operation and operator are reviewed.
Gresham Upgrade 3G Pitch Lighting	35	35			35		tenders returned and being analysed, Expect to make award in next few weeks; works will hopefully be completed by end October
RCP Front Footpath Improvements	15	15			15		Scheme to be considered in line with 20/21 Visitor Centre upgrade.
RCP Visitor Centre	250	250			250		To be considered in line with other works planned at the Country Park.
VE 75th Commemoration	20	20			20		
RCP Toilets and Educational Building		45			45		Scheme to be considered in line with 20/21 Visitor Centre upgrade. Mini refurb on 'log cabin' public toilets planned in this calendar year to maintain standard [projected cost £10k] balance retained for more substantial upgrade to facilities.

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Capital Grant Funding		59			59		2 grants awarded £20k, 2 pending applications £30k, 1 application currently being assessed to come from balance available £9k.
RCP Vehicle Access Controls		15			15		Scheme to be considered in line with 20/21 Visitor Centre upgrade. Mini refurb on 'log cabin' public toilets planned in this calendar year to maintain standard [projected cost £10k] balance retained for more substantial upgrade to facilities.
Play Areas - Special Expense	50	69			69		£81k allocated to Boundary Road Cycle Track. Design options for the balance of this provision.
Boundary Rd Cycle Track Special Expense		81			81		£81k allocated from the provision for Play Areas. Scheme scoped and works to be commenced.
RCP Skatepark	220	218			218		Tender documents to be issued Aug 20. Works to commence Q4, potential for slippage.

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West Park Fencing and Drainage		9			25	16	Contractor appointed; site commencement delayed COVID19. Additional fencing works being included, actual spend will be £25k, virement from MBP scheme required.
West Park Car Park Lighting		25			25		Scheme designed; procurement commencing Sept with works on site November to January
West Park Public Toilet Upgrade		20			20		Procurement delayed, now planned for Sept; works on site Dec/Jan.
West Park Julien Cahn Pavilion		40				(40)	Intention to defer scheme to 21/22 - will keep under review based on site conditions.
Skateboard Parks		190			110	(80)	£110k committed to RCP Skatepark. Balance of £80k unallocated.
Warm Homes on Prescription	54	25	6		25		Grant activity slowed in first quarter due to COVID19 impact.
	1,739	2,471	6		2,322	(149)	
FINANCE & CORPORATE SERVICES							
Information Systems Strategy	335	435	45	14	324	(111)	Acquisitions under the strategy continue to support

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							business development. Some schemes identified for deferral to 21/22.
Streetwise Loan 20/21	150	150			150		Awaiting request to draw this loan down.
Asset Investment Strategy		8,382			4,554	(3,828)	£4.554m committed to the acquisition of 2 Business Units. To report to Governance Group when complete. Balance of £3.828m unallocated.
	485	8,967	45	14	5,028	(3,939)	
CONTINGENCY							
Contingency	100	170				(170)	£95k brought forward of which £25k to undertake work to CLC Pool Lining during COVID19 closure. Balance not yet committed.
	100	170				(170)	
TOTAL	18,936	38,371	1,179	397	13,617	(24,754)	