

Capital Programme 2020/21 – September 2020 Position

Capital Programme Monitoring - September 2020							
	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Projected Actual £000	Variance £'000	
Transformation							
Manvers Business Park Surface/Drain		42			35	(7)	Contractor appointed; site commencement delayed COVID-19. Works nearing completion, invoice to follow.
Colliers Business Park Surface/Drain		46			30	(16)	Contractor appointed; site commencement delayed COVID-19. Works completed and invoice to follow - works to make foul sewer connection packaged together and £17k provision merged from Colliers Scheme below.
Cotgrave Phase 2		2,389	1,195	299	1,819	(570)	Main contractor appointed; site commencement delayed COVID-19. Site construction starting end July with projected completion February 2021. £570k to be slipped to 2021/22.

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Bingham Leisure Hub	10,000	14,408	500	296	3,056	(11,352)	Build contract out to tender 01.09.20. Sustainable Urban Development funding provisional award of £1.6m, final bid submitted. Detailed cost plans keep projected overall expenditure within the £20m budget. £11m to be slipped to 2021/22.
Manvers Business Park Roof Refurbishment		200				(200)	Provision to be slipped to 2021/22.
Manvers Business Park Roller Shutters		100				(100)	Provision to be slipped to 2021/22.
Bridgford Park Public Toilets		25			20	(5)	Site commencement delayed COVID-19. Start on site week commencing 14 September - completion anticipated mid-October.
Water Course Improvements	60	60				(60)	Provision to be slipped to 2021/22.
The Point CP Security Gate	20	20				(20)	Provision to be slipped to 2021/22.
The Point		15	15	14	14	(1)	Waterproofing works to car park complete.
Colliers Way Industrial Units							Brought forward provision of £17k merged with Colliers

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							Business Park surface drain above.
Abbey Road Redevelopment		340	170	150	340		Continuance of remedial works to site prior to disposal.
Bingham Market Place Improvements	75	89	40	9	89		Tree replacement and incidental paving work complete (£22k in 2019/20 and £10k in 2020/21). Buttercross procurement planned for late summer/early autumn.
Bridford Hall Enhancements		20			20		Contingency allocation for roof and external decoration enhancements.
The Crematorium	4,800	5,167			250	(4,917)	Land acquired 2019/20. Cabinet report 14.07.20 for approval to progress to design stage. Build likely 2021/22. Project Management/design team appointed. £4.5m to be slipped to 2021/22.
	14,955	22,921	1,920	768	5,673	(17,248)	No data
Neighbourhoods							
Vehicle Replacement	612	612	184	182	182	(430)	32 tonne refuse freighter bought; £330k acquisitions slipped to 2021/22; £100k balance is uncommitted.

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Support for Registered Housing Providers	216	1,612			532	(1,080)	£480k contribution committed for second phase garage sites to deliver 30 units of affordable housing. Start on site date to be confirmed. £52k committed for two units of Next Steps accommodation for Rough Sleepers and remodelling of Elizabeth House. £1m to be slipped to future years.
Assistive Technology	12	17	8		17		Provision for home alarm units for the vulnerable.
Discretionary Top Ups	57	57	28	No data	25	(32)	Grant activity slowed in first quarter due to COVID-19 impact. Likely underspend.
Disabled Facilities Grants	490	627	258	133	450	(177)	Grant activity slowed in first quarter due to COVID-19 impact. Likely underspend.
Hound Lodge Access Control System		25			25		Scheme not yet commissioned but completion anticipated by year end.
Hound Lodge Annexe Patio Doors	35	35	No data	No data	20	(15)	Scheme designed; out to tender end July; site works projected for completion by November. Contractor appointed; works on site October/November.

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Bowls Hall Replacement Furniture	15	15				(15)	Provision to be slipped to 2021/22.
Arena Enhancements		115	57	5	115		Residual provision to deal with emerging enhancement, health and safety works.
Car Park Resurfacing		215			215		Design to commence shortly; procurement will follow. Works on site in April/May 2020/21.
Car Park Improvements - Lighting WB		48			48		Scheme designed; procurement delayed by COVID-19. Works on site anticipated February/March 2020/21.
Car Park Improvements - Lighting Other		102			102		Scheme designed; procurement delayed by COVID-19. Works on site anticipated February/March 2020/21.
Cotgrave Leisure Centre Changing Village Enhancements		12			12		Provision for fire doors. Installation complete. Payment to be processed.
Cotgrave Leisure Centre Pool Lining		25	25	24	24	(1)	Allocation from Capital Contingency to undertake work during COVID-19 closure. Works complete.
Bingham Leisure Centre Improvements		109			25	(84)	Residual provision to deal with emerging health and safety enhancement works prior to construction of new leisure

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							centre. £25k committed to high level cladding to sports hall.
Keyworth Leisure Centre Refurbishment Pitched/Flat Roof Areas	220	220				(220)	Provision to be slipped to 2021/22.
No data	1,657	3,846	560	344	1,792	(2,054)	
Communities							
Gresham Pitches	1,000	1,295			1,295		Contractor appointed. Scheme funded by grant from Football Foundation (FF) (up to £500k) £760k from Section 106 Developer Contributions, £35k Capital Receipts for lighting. Increased FF bid to be submitted in order to do grass pitches. If approved, the total provision will increase.
Gamston Community Centre Toilets	45	45				(45)	Provision to be slipped to 2021/22.
Lutterell Hall Kitchens and Toilets	50	50			50		Scheme paused temporarily whilst operation and operator are reviewed. Additional works may need to be undertaken which will be met by acceleration provision made in 2021/22 Capital Programme.

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Gresham Upgrade 3G Pitch Lighting	35						To ensure uniformity of lighting and ease of maintenance, Property decided that lighting to existing pitch will be replaced in tandem with installation of lighting to new pitch - scheme budget merged with that for new pitch above.
Rushcliffe Country Park (RCP) Front Footpath Improvements	15	15				(15)	Provision to be slipped to 2021/22.
RCP Visitor Centre	250	285				(285)	£35k transferred from Education Building. Provision to be slipped to 21/22.
VE 75th Commemoration	20	20				(20)	Celebrations on hold due to COVID-19.
RCP Toilets and Educational Building		10			10		Mini refurb on 'log cabin' public toilets planned in this calendar year to maintain standard balance £35k transferred to RCP Visitor Centre for more substantial upgrade to facilities.
Capital Grant Funding		59			50	(9)	Two grants awarded £20k, two pending applications £30k, £9k unallocated can be given up as a saving.

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RCP Vehicle Access Controls		15				(15)	Provision to be slipped to 2021/22.
Play Areas - Special Expense	50	69			69		£81k allocated to Boundary Road cycle track. Design options for the balance of this provision for a scheme to be delivered January 2021.
Boundary Rd Cycle Track Special Expense		81			81		£81k allocated from the provision for Play Areas. Scheme scoped and out to tender September. Works likely late September/October.
RCP Skatepark	220	218			218		Out to tender. Works to commence Q4, potential for slippage.
West Park Fencing and Drainage		25			25		Contractor appointed; site commencement delayed COVID-19. Works now complete, invoice to follow.
West Park Car Park Lighting		25			25		Scheme designed; procurement delayed by COVID. Works on site anticipated February/ March.
West Park Public Toilet Upgrade		20			20		Scheme design advanced; out to tender in September with works on site in November.
West Park Julien Cahn Pavilion		40				(40)	Provision to be slipped to 2021/22.

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Skateboard Parks		190			110	(80)	£110k committed to RCP skatepark. Potential new allocation of £35k being assessed. Balance of £45k unallocated and likely to be offered up as a saving.
Warm Homes on Prescription	54	25	13	2	20	(5)	Grant activity slowed in first quarter due to COVID-19 impact. Likely underspend.
No data	1,739	2,487	13	2	1,973	(514)	
Finance & Corporate Services							
Information Systems Strategy	335	435	325	214	380	(55)	Acquisitions under the strategy continue to support business development. £50k provision to be slipped to 2021/22 for Edge switches.
Streetwise Loan 2020/21	150	150			150		Loan advance agreed for 30.10.20

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Asset Investment Strategy		8,382	2,096	2,083	4,554	(3,828)	£4.554m committed to the acquisition of 2 business units in West Bridgford. One now complete, with the second due September/October. Balance of £3.828m to be taken out of the programme.
	485	8,967	2,421	2,297	5,084	(3,883)	
Contingency							
Contingency	100	150				(150)	Original estimate £100k plus brought forward £95k less £25k to undertake work to Cotgrave LC pool lining during COVID-19 closure; £20k Bridgford Hall Enhancements. Balance not yet committed.
	100	150				(150)	
Total	18,936	38,371	4,914	3,411	14,522	(23,849)	