

Capital Programme 2020/21 – December 2020 Position

Capital Programme Monitoring - December 2020								
	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
Transformation								
Manvers Business Park Surface/Drain		42				42		Works complete, awaiting invoice. An additional 50m length of collapsed slot drain is being replaced as part of this project, this will be completed before end of Jan.
Colliers Business Park Surface/Drain		46				28	(18)	Works completed and invoice to follow - works to make foul sewer connection packaged together and £17k provision merged from Colliers Scheme below. Final works spend £28k inclusive of specialist design/PM fees.
Cotgrave Phase 2		1,819	1,792	877	(915)	1,815	(4)	Main contractor appointed; site commencement delayed COVID19. Site construction starting end July with projected completion Mar 21. £570k provision slipped to 21/22 to meet any emerging

Capital Programme Monitoring - December 2020

	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
								commitments. Works back on track and now broadly on programme and tender
Bingham Leisure Hub	10,000	3,408	500	384	(116)	1,500	(1,908)	Tenders assessed and Cabinet decision December to appoint contractor. All grants now approved: £750k LEP funding for offices; SUD funding £1.6m for offices; £174k LEP funding for Community Hall. Detailed cost plans keep projected overall expenditure within the £20m budget. £11m slipped to 21/22. Projected actual revised down based on new cash flow.
Manvers Business Park Roof Refurbishment								£200k provision slipped to 21/22.
Manvers Business Park Roller Shutters								£100k provision slipped to 21/22.
Bridgford Park Public Toilets		25	22	2	(20)	20	(5)	Site commencement delayed COVID19. Works largely complete, some snagging issues to address. Reviewing performance of original floor finish, may decide to upgrade

Capital Programme Monitoring - December 2020

	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
								in New Year which will see the budget spent.
Water Course Improvements	60					150	(150)	£60k provision slipped to 21/22. However, urgent restoration works required to be funded by £150k acceleration from £210k provision in 21/22 Capital Programme. Appointment of specialist contractor imminent; works to Rugby Road are underway.
The Point CP Security Gate	20							£20k provision slipped to 21/22.
The Point		15	15	14	(1)	14	(1)	Waterproofing works to car park complete.
Colliers Way Industrial Units								Brought forward provision of £17k merged with Colliers Business Park surface drain above.
Abbey Road Redevelopment		340	255	220	(35)	300	(40)	Continuance of remedial works to site prior to disposal.
Bingham Market Place Improvements	75	89	61	9	(52)	89		Tree replacement and incidental paving work complete (£22k in 19/20 and £10k in 20/21). Consultant appointed to carry out survey of structure and prepare

Capital Programme Monitoring - December 2020

	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
								schedule of works ready for tender. Likely that works will run into Spring 2021.
Bridgford Hall Enhancements		20				20		Contingency allocation for roof and external decoration enhancements. Works will hopefully be completed by end of March.
The Crematorium	4,800	667	220	109	(111)	250	(417)	Land acquired 19/20. Cabinet report 14.07.20 for approval to progress to design stage. Build likely 21/22. Project Management/design costs incurred. £4.5m slipped to 21/22. Costs likely to exceed the original £6.5m. Adjustments made in the budget setting report to Council in March 2021.
	14,955	6,471	2,865	1,615	(1,250)	4,228	(2,243)	No data
Neighbourhoods								
Vehicle Replacement	612	282	184	182	(2)	182	(100)	32 tonne refuse freighter bought; £330k acquisitions slipped to 2021/22; £100k balance is uncommitted.

Capital Programme Monitoring - December 2020

	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
Support for Registered Housing Providers	216	612				532	(80)	£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 2 units of Next Steps accommodation for Rough Sleepers and remodelling of Elizabeth House. £40k - £50k committed to provide an adapted bungalow to meet a local housing need likely to be released 21/22. £1m slipped to future years.
Assistive Technology	12	17	12		(12)	17		Provision for home alarm units for the vulnerable.
Discretionary Top Ups	57	57	43	13	(30)	25	(32)	Grant activity slowed in first quarter due to COVID-19 impact. Likely underspend.
Disabled Facilities Grants	490	627	386	309	(77)	525	(102)	Grant activity slowed in first quarter due to COVID19 impact. Likely underspend. £90k additional MHCLG funding made available which can be carried forward.

Capital Programme Monitoring - December 2020

	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
Hound Lodge Access Control System		25				25		Scheme not yet commissioned but completion anticipated by year end.
Hound Lodge Annexe Patio Doors	35	35	33	5	(28)	8	(27)	Works complete, snagging items being attended to; final cost will be approx. £8k.
Bowls Hall Replacement Furniture	15							£15k provision slipped to 21/22.
Arena Enhancements		115	86	5	(81)	20	(95)	Residual provision to deal with emerging enhancement, health and safety works.
Car Park Resurfacing		215				215		Design to commence shortly; procurement will follow. Works will be carried out in 2021/21.
Car Park Improvements - Lighting WB		48				30	(18)	Contractor appointed; formal contract documentation being prepared; anticipate works commencing on site in Feb with completion end march/early April; Projected spend of £75k to include this WB scheme, other Car Parks (scheme below), and West Park Lighting scheme in Communities.
Car Park Improvements - Lighting Other		102				34	(68)	See comment above.

Capital Programme Monitoring - December 2020

	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
Cotgrave Leisure Centre Changing Village Enhancements		12	12	3	(9)	3	(9)	Provision for fire doors. Installation and payment complete.
Cotgrave Leisure Centre Pool Lining		25	25	24	(1)	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 centre. High level cladding to Sports Hall requires upgrade, spend estimated at £25k.
Keyworth Leisure Centre Refurbishment Pitched/Flat Roof Areas	220							£220k provision slipped to 21/22.
RBC Electric Vehicle network		52				52	No data	Installation of electric charge points for vehicles in Keyworth and ROT fully funded by a grant from the Department for Transport.
	1,657	2,333	781	541	(240)	1,502	(831)	
Communities								
Gresham Pitches	1,000	1,295	No data	No data	10	1,295	No data	Contractor appointed and advanced survey/design costs incurred. Scheme funded by

Capital Programme Monitoring - December 2020

	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
								£474k grant from Football Foundation; £786k from Section 106 Developer Contribution; £35k Capital Receipts for lighting. Increased FF bid to be submitted in order to do grass pitches. If approved, the total provision will increase with no extra cost to RBC.
Gamston Community Centre Toilets	45						No data	£45k provision slipped to 21/22. Site currently being used as NHS vaccination centre.
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 21/22 Capital Programme.
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

Capital Programme Monitoring - December 2020

	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
								lighting to new pitch - scheme budget merged with that for new pitch above.
Rushcliffe Country Park (RCP) Front Footpath Improvements	15							£15k provision slipped to 21/22
RCP Visitor Centre	250	10					(10)	£35k transferred from Education Building. £285 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								Mini refurb on 'log cabin' public toilets was planned in this calendar year to maintain standard. The balance £35k transferred to RCP Visitor Centre for more substantial upgrade to facilities. The mini toilet refurb has been cancelled, £10k moved to main Visitor Centre scheme.
Capital Grant Funding		59				35	(24)	Two grants approved £20k, one application pending up to £15k, £24k unallocated can be given up as a saving.

Capital Programme Monitoring - December 2020

	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
RCP Vehicle Access Controls								£15k provision to be slipped to 2021/22.
Play Areas - Special Expense	50	59				59		£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 to Boundary Road Cycle Track. £10k to be allocated to Bridgford Park Trim Trail replacement. Order to be placed imminently. Design options for the balance of this provision for a scheme to be delivered January 2021.
RCP Skatepark	220	218	No data	No data		218	No data	Works to commence Q4, potential for slippage.
West Park Fencing and Drainage		32		2	2	32		Contractor appointed; site commencement delayed COVID-19. Works now complete, invoice to follow. Budget adjusted to facilitate completion of the fencing element.
West Park Car Park Lighting		18				11	(7)	See comment for Car Park Improvements - Lighting WB in Neighbourhoods above.

Capital Programme Monitoring - December 2020								
	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
West Park Public Toilet Upgrade		20				20		Tender paused whilst Streetwise occupation/ requirements reviewed..
West Park Sir Julien Cahn Pavilion								£40k Provision slipped to 21/22. Scheme scope being reviewed.
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	19	2	(17)	20	(5)	Grant activity slowed in first quarter due to COVID-19 impact. Likely underspend.
	1,739	2,087	19	2	(17)	1,941	(146)	
Finance & Corporate Services								
Information Systems Strategy	335	385	370	214	156	275	(110)	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	150		150		Loan advance agreed for 30.10.20 for acquisition of

Capital Programme Monitoring - December 2020

	Original Budget £000	Current Budget £000	Budget YTD	Actual YTD	Variance £'000	Projected Actual £000	Variance £'000	
								vehicles/plant and upgrade works to Unit 10 Moorbridge.
Asset Investment Strategy		8,382	4,554	4,532	(22)	4,554	(3,828)	Business Units in West Bridgford completed. Balance of £3.828m to be taken out of the programme as part of the MTFS.
No data	485	8,917	5,074	4,896	(178)	4,979	(3,938)	
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	19,958	8,739	7,066	(1,673)	12,650	(7,308)	