

Capital Programme Monitoring – March 2021

	Original Budget	Current Budget	Actual YTD	Variance	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Explanation
	£'000	£'000	£'000	£'000	£'000	
Transformation						
Manvers Business Park Surface/Drain		42	39	(3)	C	Original works, plus additional 50m length of collapsed slot drain replaced as part of this project now complete. We have identified a further section of slot drain on site which is in poor condition and we intend to replace this too [awaiting confirmation of additional cost], propose that balance is met from a carry forward of the underspend at Colliers BP drainage scheme.
Colliers Business Park Surface/Drain		46	25	(21)	C	Works to make foul sewer connection packaged together and £17k provision merged from Colliers Scheme below, now complete. Proposed to carry forward underspend to support identified works at Manvers BP outlined above and for newly identified enhancements at Colliers.

OFFICIAL

	Original Budget	Current Budget	Actual YTD	Variance	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Explanation
	£'000	£'000	£'000	£'000	£'000	
Cotgrave Phase 2		1,819	1,342	(477)	C	Works to be completed mid-April. Carry forward to meet these and any emerging post completion costs.
Bingham Leisure Hub	10,000	3,408	1,168	(2,240)	C	Design costs complete, contractor started on site in Feb 21. All grants now approved: £750k LEP funding for offices and £174k LEP funding for Community Hall received. SUD funding £1.6m for offices to be claimed in 21-22. Detailed cost plans keep projected overall expenditure within the £20m budget. £11m previously rephased to 21/22. Balance to be carried forward to meet commitments.
Manvers Business Park Roof Refurbishment						£200k provision rephased to 21/22.
Manvers Business Park Roller Shutters						£100k provision rephased to 21/22.
Bridgford Park Public Toilets		25	21	(4)	S	Works complete.
Water Course Improvements	60		149	149	A	£60k provision rephased to 21/22. However, urgent restoration works required to be funded by £150k acceleration from £210k provision in 21/22 Capital Programme. Specialist

OFFICIAL

	Original Budget	Current Budget	Actual YTD	Variance	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Explanation
	£'000	£'000	£'000	£'000	£'000	
						contractor completed works on site early March.
The Point CP Security Gate	20	No data	No data	No data	No data	£20k provision previously rephased to 21/22. £10k will be used to resolve water ingress issues at The Point. £10k retained for gate replacement in 21/22.
The Point		15	15			Substantial waterproofing works to Car Park completed Summer 2020. Some follow up issues identified to resolve water ingress. £10k to be used from provision for security gate in 21/22.
Colliers Way Industrial Units	No data	No data	No data	No data	No data	Brought forward provision of £17k merged with Colliers BP Surface Drain above.
Abbey Road Redevelopment		340	297	(43)	S	Contracts have been exchanged, final completion is subject to conditions. There may be some residual costs associated with the release of this land, but these will be offset against the capital receipt from disposal.
Bingham Market Place Improvements	75	89	21	(68)	C	Tree replacement and incidental paving work complete (£22k in 19/20 and £10k in 20/21). Consultant appointed to carry out survey of Buttercross structure and prepare schedule of works ready for tender; listed building consent

OFFICIAL

	Original Budget	Current Budget	Actual YTD	Variance	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Explanation
	£'000	£'000	£'000	£'000	£'000	
						application/approval likely to be required. Works will run into Spring/Summer 2021, carry forward required.
Bridgford Hall Enhancements		20	9	(11)	C	External decorations complete. Carry forward to meet roofing enhancements.
The Crematorium	4,800	667	155	(512)	C	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 previously rephased to 21/22. Revised total provision is now £8.5m.
	14,955	6,471	3,241	(3,230)		
Neighbourhoods						
Vehicle Replacement	612	282	182	(100)	S	32t Refuse Freighter bought; £330k rephased to 21/22; £100k balance is uncommitted.
Support for Registered Housing Providers	216	612		(612)	C	£160k contribution committed for second phase garage sites to deliver 10 units of affordable housing. Start on site and practical completion in 21/22. £53k committed for: 2 units of Next Steps accommodation for Rough Sleepers (£44k) and remodelling of Elizabeth House (9k). £40k - £50k commitment to provide a 3 bedroom adapted bungalow

OFFICIAL

	Original Budget	Current Budget	Actual YTD	Variance	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Explanation
	£'000	£'000	£'000	£'000	£'000	
						to meet a local housing needs. Commitments now to be released in 21/22. £1m provision already rephased to future years.
Assistive Technology	12	17	17			Provision for Home alarm units for the vulnerable, budget fully committed.
Discretionary Top Ups	57	57	13	(44)	C	Grant activity slowed due to COVID19 impact. Carry forward to support catch up.
Disabled Facilities Grants	490	627	512	(115)	C	Grant activity slowed due to COVID19 impact. £90k additional MHCLG funding awarded. Carry forward to support catch up.
Hound Lodge Access Control System		25		(25)	C	Project paused temporarily; as asset being reviewed from an operational and carbon management perspective - report to be presented to EMT later this year.
Hound Lodge Annexe Patio Doors	35	35	8	(27)	S	Works complete.
Bowls Hall Replacement Furniture	15					£15k provision rephased to 21/22.
Arena Enhancements	No data	115	35	(80)	C	Residual provision to deal with emerging enhancement, health and safety works. Issues addressed 20-21: dampness to the squash court floor and various

OFFICIAL

	Original Budget	Current Budget	Actual YTD	Variance	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Explanation
	£'000	£'000	£'000	£'000	£'000	
						internal walls around changing areas; various individual pieces of remedial work instructed to address the problems. Carry forward unspent balance.
Car Park Resurfacing		215		(215)	C	Design to commence shortly; procurement will follow. Works will be carried out in 21-22.
Car Park Improvements - Lighting WB		48	28	(20)	S	Works complete.
Car Park Improvements - Lighting Other		102	31	(71)	S	Works complete.
CLC Changing Village Enhancements		12	3	(9)	C	Provision for Fire Doors, installation and payment complete.
CLC Pool Lining		25	24	(1)	C	Allocation from Capital Contingency to undertake work during COVID19 closure. Works complete. Carry forward balance to support CLC Changing Village Enhancements.
BLC Improvements		109	5	(104)	C	Residual provision to deal with emerging health and safety enhancement works prior to construction of new leisure centre. Gable end of sports hall roof [facing hockey pitch] required urgent replacement; works complete.

OFFICIAL

	Original Budget	Current Budget	Actual YTD	Variance	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Explanation
	£'000	£'000	£'000	£'000	£'000	
KLC Refurb Pitched/Flat Roof Areas	220					£220k provision rephased to 21/22.
RBC EV Network		52	39	(13)	C	Installation of electric charge points for vehicles in Keyworth and ROT fully funded by a grant from the Department for Transport. Works 75% complete. Balance will be released in 21/22.
	1,657	2,333	897	(1,436)		
Communities						
Gresham Pitches and 3G Lighting	1,000	1,295	37	(1,258)	C	Contractor appointed and advanced survey/design costs incurred. Scheme funded by £458k grant from Football Foundation; £786k from Section 106 Developer Contribution; £5k Partner Contributions; and £35k Capital Receipts for lighting. Costs currently within budget but may be arising cost pressures. Works to start April 21. Carry forward required.
Gamston Community Centre Toilets	45					£45k provision rephased to 21/22. Site currently being used as NHS vaccination centre.
Gamston Community Centre Toilets	45					£45k provision rephased to 21/22. Site currently being used as NHS vaccination centre.

OFFICIAL

	Original Budget	Current Budget	Actual YTD	Variance	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Explanation
	£'000	£'000	£'000	£'000	£'000	
Lutterell Hall Kitchens and Toilets	50	50	No data	(50)	C	Negotiations ongoing with new lease holder to agree RBC enhancement work to be carried out. Carry forward required to meet identified commitments.
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.
RCP Front Footpath Improvements	15					£15k provision rephased to 21/22
RCP Visitor Centre	250	10		(10)	C	Main provision for the Visitor Centre rephased to 21-22 previously. Carry forward this £10k for toilet improvements.
VE 75th Commemoration	20	20		(20)	C	Celebrations on hold due to COVID.
RCP Toilets and Educational Building						Provisions rephased to 21-22 and merged with RCP Visitor Centre.
Capital Grant Funding		59	10	(49)	C	2 grants approved £20k of which £10k released by 31.03.21: 2 applications pending up to £30k, £9k unallocated so identified as a saving. This amount requested to be carried forward and allocated to RCP Visitor Centre.

OFFICIAL

	Original Budget	Current Budget	Actual YTD	Variance	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Explanation
	£'000	£'000	£'000	£'000	£'000	
RCP Vehicle Access Controls						£15k provision previously rephased to 21/22
Bridgford Park Trim Trail		10	9	(1)	C	Works complete, minor saving to be carried forward to meet new Play Area commitments.
Play Areas - Special Expense	50	59		(59)	C	£81k allocated to Boundary Road Cycle Track. £10k allocated to Bridgford Park Trim Trail replacement. Order to be placed imminently. The balance of this provision needs to be carry-forward for enhancements to Alford Road.
Boundary Rd Cycle Track Special Expense		81	3	(78)	C	£81k allocated from the provision for Play Areas. Contract appointed, works to commence Apr 21 carry forward required. Minor saving may be realised.
RCP Skatepark	220	218	74	(144)	C	Works to commence Q4 and contractor payment to be met. Carry forward required.
West Park Fencing and Drainage		32	33	1	O	Works complete.
West Park Car Park Lighting		18	11	(7)	S	Scheme complete.
West Park Public Toilet Upgrade		20		(20)	C	Tender paused whilst Streetwise occupation/requirements reviewed.
West Park Julien Cahn Pavilion						£40k Provision previously rephased to 21/22. Scheme scope being reviewed.

OFFICIAL

	Original Budget	Current Budget	Actual YTD	Variance	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Explanation
	£'000	£'000	£'000	£'000	£'000	
Skateboard Parks		190	38	(152)	C	Actual to part fund expenditure on RCP Skatepark (£110k committed to RCP Skatepark in total). Potential new allocation of £40k being assessed. Balance of £40k unallocated and identified as a saving. Request for this sum to be carried forward for RCP Visitor Centre.
Warm Homes on Prescription	54	25	14	(11)	C	Grant due to COVID19 impact. Expenditure is met from Better Care Funding. Sufficient provision made in 21-22 programme. Carry forward balance to support DFGs.
	1,739	2,087	229	(1,858)		
Finance & Corporate Services						
Information Systems Strategy	335	385	255	(130)	C	Acquisitions under the strategy continue to support business development. £50k provision previously rephased to 21/22 for Edge Switches. Further slippage required as funds fully committed to meet expenditure in 21/22.
Streetwise Loan 20/21	150	150	150			Loan advance made 30.10.20 for acquisition of vehicles/plant and upgrade works to Unit 10 Moorbridge.

OFFICIAL

	Original Budget	Current Budget	Actual YTD	Variance	Carry fwd (C)/ Saving (S)/ Overspend (O)/ Acceln (A)	Explanation
	£'000	£'000	£'000	£'000	£'000	
Asset Investment Strategy		4,554	4,534	(20)	S	Two acquisition of Business Units in West Bridgford completed. Small saving as associated professional fees less than estimated.
	485	5,089	4,939	(150)		
Contingency						
Contingency	100	150		(150)	C	Original Estimate £100k plus brought forward £95k less £25k to undertake work to CLC Pool Lining during COVID-19 closure; £20k Bridgford Hall Enhancements. Carry forward balance to support the ambitious 21-22 Capital Programme.
	100	150		(150)		
Total	18,936	16,130	9,306	(6,824)		