

Capital Programme 2021/22 – June 2021 Position

	Original Budget £000	Current Budget £000	Budget YTD £000	Actual YTD £000	Variance £000	Projected Actual £000	Variance £'000	
Development and Economic Growth								
Manvers Business Park Surface/Drain		10				10		Work to upgrade an additional section of the drain has been completed £10k.
Energy Efficiency LED Lighting Schemes		103	103	77	(26)	103		Works nearing practical completion. Spend projected at budget.
Colliers BP Enhancements		14				14		Provision to support any emerging enhancements as Colliers BP.
Cotgrave Phase 2	570	1,047	262	83	(179)	1,047		Main contract works to be completed early 2021/22. Peripheral works still to be commissioned: car charging points, teen shelters, landscaping, and frontage works.
Bingham Leisure Hub	16,000	18,240	4,560	1,170	(3,390)	18,240		Main contractor has started on site and works progressing. Costs expected to be within the £20m total provision made.

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Manvers Business Park Roof Refurbishment	200	200					(200)	Deferred to 2022/23
Manvers Business Park Roller Shutters	100	100					(100)	Deferred to 2022/23
Water Course Improvements	210	61					(61)	Deferred to 2022/23
The Point	150	150		1	1	50	(100)	Balcony waterproofing deferred to 2022/23
Bingham Market Place Improvements		68				68		Tender documentation being prepared for remedial works to the Buttercross.
Bridgford Hall Enhancements		11				8	(3)	Provision for roofing enhancements. Works have been instructed: contractors on site over the next 4 weeks to expedite. Projected spend £8k.
The Crematorium	6,500	7,012	250	39	(211)	7,012		Total provision including purchase of the land £8.5m. Design works undertaken, out to tender with a view to commence build September 2021. Cost pressures for materials and skilled labour will be assessed following tender returns mid-August. Projected actual to be refined from

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								project management cash flow.
	23,730	27,016	5,175	1,370	(3,805)	26,552	(464)	
Neighbourhoods								
Vehicle Replacement	730	730				730		Potential to be fully committed to acquire 3 Refuse Vehicles and 2 box vans. Research is being undertaken to source electric box vans.
Support for Registered Housing Providers	500	1,112				420	(692)	Commitments comprise: £160k for 10 units of affordable housing on Garage Sites Ph 2; £53k for accommodation Next Steps Rough Sleepers; and 207k to provide a 3 bedroomed adapted bungalow to meet a local housing need. RBC is due up to £3.8m for land north of Bingham. £2.3m already received and the balance in May 22. The future capital programme will be adjusted to reflect these additional resources.

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Assistive Technology	16	16	4		(4)	40	24	Proposal to purchase Smart Hubs. Can be contained in the BCF allocation.
Discretionary Top Ups	57	57	14		(14)	100	43	Proposal to increase Discretionary threshold from £10k to £20k. Can be contained in BCF allocation
Disabled Facilities Grants	515	858	214	159	(55)	640	(218)	Additional BCF funds awarded in 2021/22. Grant releases are picking up following Covid delays. A second grant officer has been recruited to help deal with the increase in allocation and expected demand in the system held over during the pandemic. Potential underspend.
Hound Lodge Access Control System		25					(25)	Scheme deferred pending outcome of asset review.
Bowls Hall Replacement Furniture	15							Cabinet 13.07.21 approved £15k virement to Bowls Hall Conversion scheme.
Arena Enhancements		80	19	2	(17)	25	(55)	Addition height barrier installed and chemical store tanking/overflow works planned.
Car Park Resurfacing		215				215		Scope of works being determined.

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CLC Changing Village Enhancements	300	310					(310)	Deferred to 2022/23 as life of space extended due to closure during Covid
CLC Refurbish Roofs to Sports and Pool Halls	150	150					(150)	Deferred to 2022/23
KLC Refurbish Pool Hall and Changing Village	250	250					(250)	Deferred to 2022/23
Bowls Centre Conversion/Enhancements	75	90				30	(60)	Cabinet 13.07.21 approved £15k virement from Bowls Hall Replacement Furniture and committed £60k for conversion of Bowls Hall to multi-functional space. Parkwood have now agreed to fund the conversion. Reception and corridor floor upgrade still required.
BLC Improvements		104				4	(100)	Roofing works to be carried out by the end of June £4k.
KLC Refurb Pitched/Flat Roof Areas	220	220					(220)	Deferred to 2022/23
RBC EV Network		13				13		Committed, awaiting completion and sign off to release this payment. This

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								scheme is fully funded by Government Grant.
Gresham Sports Park Redevelopment		1,258	306	16	(290)	1,258		Design works undertaken, main contractor started on site early 21-22. Scheme funded by S106 Developer Contributions and Football Foundation (FF) Grant. First claim for payment by main contractor £114k and first grant claim submitted to the FF for £64k.
Gamston Community Centre Enhancements	115	115				115		Scope of works being determined; a scheme of works will be planned for site delivery in the Autumn. The vaccination centre to be decommissioned and will close at the end of October.
Lutterell Hall Enhancements Special Exps	225	275				275		Tender documentation being prepared: site delivery dependent upon securing of listed building consent - application won't be determined before Sept; revised site delivery programme being reviewed.

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LAD2 Green Energy Grants		635	64		(64)	635		Newly emerge spending opportunity, fully funded by Government Grant. Scheme to facilitate external wall insulation, solar PV panels, and loft insulation in homes of non-standard construction. To be delivered in partnership with EON.
Gresham Sports Pavilion	125	125		1	1	125		Provision comprises: £100k refurbishment, and £25k plant upgrade. Majority of enhancement works have been instructed and are targeted for completion end August/early September.
RCP Front Footpath Improvements	15	15				15		Aim to procure this work at the same time as substantive development.
RCP Visitor Centre	285	344				344		Consultation event with Friends of RCP. Final design sent to members. Current consultation with planning and NCC as landowners regarding footpath diversion.
Extnal Door/Window Upgrades Various Sites	50	50				50		

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Covid Memorial Garden		20				15	(5)	Cabinet 8 June 2021 refers.
Capital Grant Funding		40	10	10		35	(5)	£10k committed, £10k provisionally awarded; and £15k earmarked for a pending application. Potential saving of £5k.
RCP Vehicle Access Controls	15	15				15		Scope of works being finalised: tender preparation to follow alongside main works.
Play Areas - Special Expense	50	110				150	40	Planned upgrade work to the structure and equipment at Abbey Park and Alford Rd. Pre-tender estimate for Abbey Park £75k and Alford Rd £75k. To twin track both schemes will require an acceleration of £40k from 2022-23 capital programme provision (£50k). Abbey park scheme sent via the ward councillor to the community association for consultation, awaiting feedback
Boundary Rd Cycle Track Special Expense		78				78		Contractor appointed, awaiting discharge of planning condition and confirmation of start on site date. (Still waiting on

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								discharge and programme's start date)
Rushcliffe Country Park Skatepark		144	144	136	(8)	144		ROSPA Safety report signed off and final contract payment processed. Potential for a small cost towards fencing improvement to the swale (awaiting quotes for this work)
West Park Public Toilet Upgrade		20					(20)	Deferred to 2022/23
West Park Julien Cahn Pavilion	115	115					(115)	Scheme to be reviewed, deferred to 2022/23 capital programme.
Skateboard Parks		112				112		£72k committed for RCP Skatepark; £40k earmarked for Keyworth. (Keyworth have submitted some grant bids in an effort to get match funding and established a go fund me page).
Warm Homes on Prescription	25	25	6		(6)	25		
	3,848	7,726	781	324	(457)	5,608	(2,118)	

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Finance & Corporate Services								
Information Systems Strategy	330	460	45	20	(25)	505	45	£20k expenditure to date with a potential further commitment of £485k will lead to an overspend of £45k. This sum will need to be accelerated from the 22/23 provision.
Streetwise Loan 20/21	150	150				100	(50)	Streetwise unlikely to need full amount of this loan.
	480	610	45	20	(25)	605	(5)	
CONTINGENCY								
Contingency	100	250					(250)	No allocation requests to date.
	100	250					(250)	
TOTAL	28,158	35,602	6,001	1,714	(4,287)	32,765	(2,837)	