

Capital Programme 2021/22 – September 2021 Position

Capital Programme Monitoring	Original Budget £000	Current Budget £000	Budget YTD £000	Actual YTD £000	Variance £000	Projected Actual £000	Variance £000	Comments
Development and Economic Growth								
Manvers Business Park Surface/Drain		10	10	10		10		Work to upgrade an additional section of the drain has been completed.
Energy Efficiency LED Lighting Schemes		103	103	95	(8)	103		Works nearing practical completion. Spend projected at budget.
Colliers BP Enhancements		14	14	5	(9)	14		Provision to support any emerging enhancements as Colliers BP.
Cotgrave Phase 2	570	1,047	524	116	(408)	547	(500)	Main contract works to be completed early 21/22. Peripheral works still to be commissioned: car charging points, teen shelters, landscaping, and frontage works. £500k deferred to meet final costs expected 22-23.
Bingham Leisure Hub	16,000	18,240	9,120	3,277	(5,843)	15,000	(3,240)	Main contractor has started on site and works progressing. Re-profiling of expenditure in line with Project Management Cash flow. £2m deferred to meet final expenditure in 22/23. Total costs expected to be within the £20m total provision made.
Manvers Business Park Roof Refurbishment	200	200					(200)	Deferred to 22/23

Manvers Business Park Roller Shutters	100	100					(100)	Deferred to 22/23
Water Course Improvements	210	61					(61)	£60k deferred to 22/23
The Point	150	150		1	1	50	(100)	Car Park Roller Shutter/Waterproofing to be done 21/22. Upgrade office lighting; balcony waterproofing; auto doors deferred.
Bingham Market Place Improvements		68		1	1	68		Tender documentation being prepared for remedial works to the Buttercross.
Bridgford Hall Enhancements		11	11	8	(3)	8	(3)	Roofing enhancement works complete.
The Crematorium	6,500	7,012	500	158	(342)	4,000	(3,012)	Total provision including purchase of the land £8.5m. Design works undertaken, contract awarded. Potential cost pressures for materials and skilled labour. Projected actual will continue to be refined from Project Management cash flow. Final construction costs and fit-out expected in summer 22. £3m deferred.
	23,730	27,016	10,282	3,671	(6,611)	19,800	(7,216)	
Neighbourhoods								
Vehicle Replacement	730	730	730	375	(355)	563	(167)	3 Refuse Vehicles acquired, 2 payments processed. £165k to be deferred to 22-23 to allow research to source 2 electric box vans .

Support for Registered Housing Providers	500	1,112				237	(875)	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. Of this £420k, £237k will be released in 21/22. 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. Options are being assessed for commitment of these resources. £875k deferred to 22-23.
Assistive Technology	16	16	8		(8)	20	4	Proposal to purchase Smart Hubs for £40k. Likely in-year spend £20k. Can be contained in the BCF allocation.
Discretionary Top Ups	57	57	28		(28)	57		Proposal to increase Discretionary threshold from £10k to £20k. If approved, can be contained in BCF allocation.
Disabled Facilities Grants	515	858	429	349	(80)	750	(108)	Additional BCF funds awarded in 21/22. 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	38	2	(36)	25	(55)	Enhancement works to corridor walls complete; chemical store tanking/overflow works planned.
Car Park Resurfacing		215				120	(95)	Scope of works being finalised - estimated cost of work identified for 21-22 is £120k; £95k deferred to 22/23.
CLC Changing Village Enhancements	300	310					(310)	Deferred to 22/23
CLC Refurbish Roofs to Sports and Pool Halls	150	150					(150)	Deferred to 22/23
KLC Refurbish Pool Hall and Changing Village	250	250					(250)	Deferred to 22/23
Bowls Centre Conversion/Enhancements	75	90					(90)	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 £75k still required and deferred to 22-23.
BLC Improvements		104	52	4	(48)	9	(95)	Roofing enhancement works and glazing upgrade. Balance to support any emerging Health and Safety enhancements.
KLC Refurb Pitched/Flat Roof Areas	220	220					(220)	Deferred to 22/23

RBC EV Network		13				13		Committed, awaiting completion and sign off to release this payment. This scheme is fully funded by Government Grant.
Gresham Sports Park Redevelopment		1,258	612	537	(75)	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 and monies received. 2nd grant claim imminent.
Gamston Community Centre Enhancements Special Expense	115	115				115		Works due to commence Nov for 4 weeks.
Lutterell Hall Enhancements Special Expense	225	275		1	1	150	(125)	Tender documentation being prepared: site delivery dependent upon securing of listed building consent - application won't be determined before mid October; revised site delivery programme being reviewed. Refurbishment of main hall floor and thermal wall upgrade deferred to 25/26.
LAD2 Green Energy Grants		635	127		(127)	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. Commencing October, to be delivered in partnership with EON.

Gresham Sports Pavilion	125	125	90	47	(43)	125		Provision comprises: £100k refurbishment, and £25k plant upgrade. Majority of enhancement works have been instructed and are targeted for completion Autumn/early Winter.
RCP Front Footpath Improvements	15	15				15		Aim to procure this work at the same time as substantive development.
RCP Visitor Centre	285	344	67	5	(62)	344		Consultation event with Friends of RCP. Final design sent to members. Current consultation with planning and NCC as landowners regarding footpath diversion. Wind turbines decommissioned. Spend/completion may run into 22/23.
Extnal Door/Window Upgrades Various Sites	50	50				12	(38)	Gamston CH replacements £6k; Eaton Place £6k. £35k to be carried forward for works in 22-23.
Abbey Park Play Area Special Expense		35				75	40	Acceleration of £40k needed from the 22-23 capital programme to meet the cost of works. VIA commissioned for Project Management.
Alford Rd Play area Special Expense		75				75		VIA commissioned for Project Management
Covid Memorial Garden		20				15	(5)	Cabinet 8 June 2021 refers. Order placed and works to be completed 21/22.
Capital Grant Funding		40	20	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							Allocated to Abbey Park and Alford Road Play Areas.
Boundary Rd Cycle Track Special Expense		78				78		Project due to start on site mid-October.
RCP 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 Special Expense		20					(20)	Deferred to 22/23
West Park Julien Cahn Pavilion Special Expense	115	115					(115)	Scheme to be reviewed and re-appraised; deferred to 22/23 capital programme. The amount required may need to be £300k.
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	13	1	(12)	25		Grant approvals beginning to be processed.
	3,848	7,726	2,358	1,467	(891)	5,022	(2,704)	
Finance & Corporate Services								

Information Systems Strategy	330	460	89	47	(42)	446	(14)	Anticipated savings from Skype for Business Migration.
Streetwise Loan 21/22	150	150				100	(50)	Streetwise unlikely to need full amount of this loan.
	480	610	89	47	(42)	546	(64)	
Contingency								
Contingency	100	250				30	(220)	Allocation for security measures at Unit 10, Moorbridge pending.
	100	250				30	(220)	
Total	28,158	35,602	12,729	5,185	(7,544)	25,398	(10,204)	