

	Lead Officer	Funding												
		2018/19	2019/20	2020/21	2021/22	2022/23	Total	Loan	Section 106	Grant	Grant Funder	Capital Receipts	Reserves	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	e.g. Lottery	£'000	£'000
General Fund														
Affordable Warmth Initiatives	Craig Bonar	0	0	0	0	0	0	0	0	0		0	0	0
Butlers Hill Changing Rooms	Paul Parkinson	10	0	0	0	0	10	10	0	0		0	0	10
Cemeteries	Carol Cooper-Smith	18	42	0	0	0	60	60	0	0		0	0	60
Clegg Hill Drive	Craig Bonar	0	0	0	0	0	0	0	0	0		0	0	0
Demolition of Hucknall Toilets	Paul Parkinson	1	0	0	0	0	1	1	0	0		0	0	1
Flood Support Schemes	Craig Bonar	0	49	0	0	0	49	0	0	49	CLG	0	0	49
Hucknall Car Park - Titchfield Street	Carol Cooper-Smith	0	115	0	0	0	115	22	93	0		0	0	115
Hucknall Leisure Centre	Carol Cooper-Smith	140	0	0	0	0	140	140	0	0		0	0	140
Improvement Grants 1996 Act Disabled Facility Grant	Paul Parkinson	1,233	794	794	794	794	4,409	0	0	4,409	BCF £4,337k & RHB £72k	0	0	4,409
Investment Properties	Craig Bonar	10,019	20,000	20,000	20,000	20,000	90,019	90,019	0	0		0	0	90,019
Kings Mill Reservoir (The King and Miller to Kingfisher)	Carol Cooper-Smith	321	1,100	25	24	0	1,470	216	31	1,102	HLF £871K, Network Rail £15K, NCC £ 136K, MDC £48K, Skanska £11k & Development (HLF) £21k		121	1,470
Kirkby Leisure Centre	Carol Cooper-Smith	0	2,000	4,000	0	0	6,000	6,000	0	0		0	0	6,000
Kirkby Town Centre Shops	Carol Cooper-Smith	0	0	0	0	0	0	0	0	0		0	0	0
Leisure Transformation Programme	Carol Cooper-Smith	200	140	0	0	0	340	0	340	0		0	0	340
Market Stalls	Carol Cooper-Smith	1	0	0	0	0	1	1	0	0		0	0	1
Members' IT	Craig Bonar	35	0	0	0	35	70	70	0	0		0	0	70
New Cross Support Scheme	Carol Cooper-Smith	1	0	0	0	0	1	0	0	1	RHB	0	0	1
Northern Depot Office Rationalisation and Wireless CCTV Infrastructure	Carol Cooper-Smith	4	0	0	0	0	4	4	0	0		0	0	4
Office Accommodation Works to Accommodate DWP at Central Offices	Paul Parkinson	2	0	0	0	0	2	2	0	0		0	0	2
Office Accommodation Works to Accommodate Police at Central Offices	Paul Parkinson	75	0	0	0	0	75	0	0	75	Police	0	0	75
Officers' IT for Agile Working (General Fund)	Craig Bonar	40	40	40	40	40	200	200	0	0		0	0	200
Piggins Croft Car Park	Paul Parkinson	0	154	0	0	0	154	154	0	0		0	0	154
Purchase of Vehicles	Carol Cooper-Smith	680	1,904	1,075	922	2,400	6,981	6,981	0	0		0	0	6,981
Purchase of Vehicles for Garden Waste Collection	Carol Cooper-Smith	0	0	0	0	0	0	0	0	0		0	0	0
Retail Improvement Scheme	Carol Cooper-Smith	58	56	0	0	0	114	0	0	0	S106 Revenue		114	114
Solar Panels - Northern Depot	Paul Parkinson	3	0	0	0	0	3	3	0	0		0	0	3
Solar PV Installations Leisure Centres	Carol Cooper-Smith	0	0	0	0	0	0	0	0	0		0	0	0
Vehicle Tracking Scheme	Carol Cooper-Smith	0	0	0	353	0	353	353	0	0		0	0	353
Total General Fund		12,841	26,394	25,934	22,133	23,269	110,571	104,236	464	5,636		0	235	110,571
Housing Revenue Account														
	Lead Officer	2018/19	2019/20	2020/21	2021/22	2022/23	Total							
		£'000	£'000	£'000	£'000	£'000	£'000							
HOUSING REVENUE ACCOUNT														
Decent Homes Schemes														
Management Fee	Paul Parkinson	545	557	568	579	591	2,840							
Catch up and Major Repairs	Paul Parkinson	3,290	5,624	7,643	6,832	6,985	30,374							
Service Improvements	Paul Parkinson	129	1,295	1,197	1,203	610	4,434							
Contingent Major Repairs	Paul Parkinson	95	234	234	239	145	947							
Exceptional Extensive Works	Paul Parkinson	1,031	992	172	881	10	3,086							
Disabled Adaptations	Paul Parkinson	507	493	455	455	500	2,410							
Grand Total		5,597	9,195	10,269	10,189	8,841	44,091							
Other Housing Revenue Account Schemes														
Bin Stores (Brand and Mill Close)	Paul Parkinson	25	0	0	0	0	25							
Electronic Document and Records (EDRM) System	Paul Parkinson	24	0	0	0	0	24							
Investment in Additional Council Dwellings in Hucknall	Paul Parkinson	488	0	0	0	0	488							
Investment in New or Existing Dwellings	Paul Parkinson	1,000	1,000	1,000	1,000	1,000	5,000							
Major Repairs Temporary Accommodation	Paul Parkinson	153	0	0	0	0	153							
Officers' IT for Agile Working (HRA)	Paul Parkinson	40	40	40	40	40	200							
Darlison Court (New Builds)	Paul Parkinson	2	0	0	0	0	2							
Housing Vehicles	Carol Cooper-Smith	24	417	30	384	401	1,256							
Grand Total		1,756	1,457	1,070	1,424	1,441	7,148							
Total Housing Revenue Account		7,353	10,652	11,339	11,613	10,282	51,239							

	Lead Officer	Funding											Reserves £'000	Total Funding £'000
		2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery			
Hucknall Area														
Butlers Hill Allotment Access	Carol Cooper-Smith	0	7	0	0	0	7	0	0	7	Network Rail	0	7	
Common Farm	Carol Cooper-Smith	0	10	0	0	0	10	0	10	0	POS S106	0	10	
Hucknall Mining Memorial	Carol Cooper-Smith	1	0	0	0	0	1	0	0	1	Hucknall and Linby Committee	0	1	
Lime Tree Recreation Ground	Carol Cooper-Smith	95	5	0	0	0	100	0	50	50	WREN (Oct 18)	0	100	
Papplewick Green Public Art Work	Carol Cooper-Smith	150	0	0	0	0	150	0	150	0		0	150	
Play Areas	Carol Cooper-Smith	0	120	0	0	0	120	120	0	0		0	120	
Titchfield Park Brook	Carol Cooper-Smith	40	0	0	0	0	40	0	0	40	NCC	0	40	
Titchfield Park and Hucknall Cemetery: implementation of park masterplan	Carol Cooper-Smith	16	10	0	0	0	26	0	26	0		0	26	
Washdyke Lane Rec Grd; General Improvements	Carol Cooper-Smith	0	0	0	0	0	0	0	0	0		0	0	
Total Hucknall Area		302	152	0	0	0	454	120	236	98		0	454	
Sutton Area														
Ashfield Estate Play Area	Carol Cooper-Smith	29	0	0	0	0	29	0	0	29	NCC SLC	0	29	
Ashfield Estate Footpaths	Carol Cooper-Smith	41	0	0	0	0	41	0	38	3	County Cllr Contribution	0	41	
Brand Lane / Wharf Road Open Space Improvements	Carol Cooper-Smith	50	0	0	0	0	50	0	0	0		50	50	
Brierley Forest Park Management Plan	Carol Cooper-Smith	102	0	0	0	0	102	0	74	28	BFP Trust £24k, NE RPA £3k and Donations £1k	0	102	
Football Changing Rooms	Carol Cooper-Smith	0	15	0	0	0	15	0	15	0		0	15	
Kingsmill Reservoir footpath links	Carol Cooper-Smith	3	0	0	0	0	3	0	3	0		0	3	
Kingsmill Reservoir management plan: Implementation Works	Carol Cooper-Smith	0	15	0	0	0	15	0	2	13	Skanska	0	15	
Oval Play Area	Carol Cooper-Smith	40	0	0	0	0	40	0	2	38	NCC SLC	0	40	
Play Areas	Carol Cooper-Smith	0	0	120	0	0	120	120	0	0		0	120	
Roundhill Recreation Ground	Carol Cooper-Smith	50	30	0	0	0	80	0	50	30	LIS	0	80	
Sutton Lawn management Plan	Carol Cooper-Smith	9	0	0	0	0	9	0	1	8	NCC SLC	0	9	
Sutton Lawn Play Area	Carol Cooper-Smith	62	0	0	0	0	62	0	34	28	LIS	0	62	
Taylor Crescent Recreation Ground	Carol Cooper-Smith	0	10	0	0	0	10	0	10	0		0	10	
Total Sutton Area		386	70	120	0	0	576	120	229	177		50	576	

	Lead Officer	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery	Reserves £'000	Total Funding £'000
Kirkby Area													
Acacia Avenue Rec - General Improvements	Carol Cooper-Smith	17	0	0	0	0	17	0	17	0		0	17
Annesley Art Project	Carol Cooper-Smith	124	34	0	0	0	158	0	158	0		0	158
Forest Road Nature Area	Carol Cooper-Smith	3	28	0	0	0	31	0	31	0		0	31
Kingsway Park: implementation of management plan	Carol Cooper-Smith	68	46	0	0	0	114	0	68	41	LIS £20k, FFSIS £20k	5	114
Kirkby footpaths/cycle ways	Carol Cooper-Smith	0	15	0	0	0	15	0	15	0		0	15
Kirkby Regeneration and Civic Centre	Carol Cooper-Smith	0	0	0	0	0	0	0	0	0		0	0
Lindleys Lane Play/Youth Area	Carol Cooper-Smith	0	102	0	0	0	102	0	102	0		0	102
Morven Park / West Park Play Area	Carol Cooper-Smith	43	0	0	0	0	43	0	43	0		0	43
Play Areas	Carol Cooper-Smith	0	0	0	120	0	120	120	0	0		0	120
Portland Park Management Plan: General Improvements	Carol Cooper-Smith	9	0	0	0	0	9	0	3	6	RPA £2k + NCC £4k	0	9
Sports pavilion, Titchfield Park	Carol Cooper-Smith	0	39	0	0	0	39	0	39	0		0	39
Warwick Close	Carol Cooper-Smith	35	0	0	0	0	35	0	20	15	NCC - SLC	0	35
West Park Play Area	Carol Cooper-Smith	0	0	0	0	0	0	0	0	0		0	0
Total Kirkby Area		299	264	0	120	0	683	120	496	62		5	683
Rural Area													
	Lead Officer	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery	Reserves £'000	Total Funding £'000
Friezeland Recreation Ground - Gym Equipment	Carol Cooper-Smith	14	0	0	0	0	14	0	14	0		0	14
Friezeland Recreation Ground - Scooter Park	Carol Cooper-Smith	118	0	0	0	0	118	92	23	3	Selston Parish Council	0	118
Holly Hill	Carol Cooper-Smith	8	0	0	0	0	8	0	8	0		0	8
Jacksdale Bridge Links	Carol Cooper-Smith	10	0	0	0	0	10	0	10	0		0	10
Jacksdale Car Park Extension	Carol Cooper-Smith	26	0	0	0	0	26	26	0	0		0	26
Nottingham Road Recreation Ground	Carol Cooper-Smith	0	0	0	0	0	0	0	0	0		0	0
Total Rural Area		176	0	0	0	0	176	118	55	3		0	176
Total Area		1,163	486	120	120	0	1,889	478	1,016	340		55	1,889