

Capital Programme 2019/20 to 2023/24

Appendix 1

	Lead Officer	2019/20	2020/21	2021/22	2022/23	2023/24	Total	Funding							
								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	£'000
General Fund															
Cemeteries	Theresa	42	0	0	0	0	42	42	0	0	0		0	0	42
Demolition of Hucknall Toilets	Paul Parkinson	1	0	0	0	0	1	1	0	0	0		0	0	1
Firewalls	Craig Bonar	0	11	0	0	0	11	11	0	0	0		0	0	11
Flood Support Schemes	Craig Bonar	49	0	0	0	0	49	0	0	49	CLG		0	0	49
Hucknall Car Park - Titchfield Street	Theresa	0	115	0	0	0	115	22	93	0			0	0	115
Hucknall Leisure Centre	Theresa	181	0	0	0	0	181	140	0	41	Insurance		0	0	181
Idlewells Market Hall	Theresa	16	0	0	0	0	16	16	0	0			0	0	16
Improvement Grants 1996 Act Disabled Facility Grant	Paul Parkinson	900	1,004	794	794	0	3,492	0	0	3,492	BCF £3,420k & RHB £72k		0	0	3,492
Investment Properties	Craig Bonar	45,585	20,000	20,000	0	0	85,585	85,585	0	0			0	0	85,585
Kings Mill Reservoir Car Park Expansion	Theresa	98	98	0	0	0	196	176	0	20	NCC		0	0	196
Kings Mill Reservoir (The King and Miller to Kingfisher)	Theresa Hodgkinson	1,403	25	24	0	0	1,452	209	31	1,091	HLF £871k, Network Rail £15k NCC £136k, MDC £48k & Development (HLF) £21k		121	0	1,452
Kirkby Leisure Centre	Theresa	2,000	4,000	0	0	0	6,000	6,000	0	0			0	0	6,000
Leisure Transformation Programme	Theresa	274	0	0	0	0	274	0	274	0			0	0	274
Market Stalls	Theresa	1	0	0	0	0	1	1	0	0			0	0	1
Members' IT	Craig Bonar	35	0	0	35	0	70	70	0	0			0	0	70
New Cross Support Scheme	Theresa	1	0	0	0	0	1	0	0	1	RHB		0	0	1
New Servers	Craig Bonar	0	30	20	20	20	90	90	0	0			0	0	90
Northern Depot Office Rationalisation and Wireless CCTV Infrastructure	Theresa	11	0	0	0	0	11	11	0	0			0	0	11
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	5	0	0	0	0	5	0	0	5	Police		0	0	5
Officers' IT for Agile Working (General Fund)	Craig Bonar	77	40	40	40	0	197	197	0	0			0	0	197
Piggins Croft Car Park	Paul Parkinson	154	0	0	0	0	154	154	0	0			0	0	154
Purchase of Vehicles	Theresa Hodgkinson	2,529	1,075	922	2,400	0	6,926	6,926	0	0			0	0	6,926
Retail Improvement Scheme	Theresa	70	0	0	0	0	70	0	0	0	S106 Revenue		0	70	70
SAN Hardware	Craig Bonar	36	0	0	0	0	36	36	0	0			0	0	36
Solar Panels - Northern Depot	Paul Parkinson	3	0	0	0	0	3	3	0	0			0	0	3
Switch Network Hardware	Craig Bonar	0	83	0	0	0	83	83	0	0			0	0	83
Vehicle Tracking Scheme	Theresa	0	0	353	0	0	353	353	0	0			0	0	353
Total General Fund		53,473	26,481	22,153	3,289	20	105,416	100,128	398	4,699			0	191	105,416

Housing Revenue Account							
	Lead Officer	2019/20	2020/21	2021/22	2022/23	2023/24	Total
		£'000	£'000	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT							
Decent Homes Scheme's							
Management Fee	Paul Parkinson	557	568	579	591	591	2,886
Catch up and Major Repairs	Paul Parkinson	5,562	7,185	6,885	7,011	7,011	33,654
Service Improvements	Paul Parkinson	50	1,187	1,192	610	610	3,649
Contingent Major Repairs	Paul Parkinson	50	234	239	145	145	813
Exceptional Extensive Works	Paul Parkinson	465	572	881	10	10	1,938
Disabled Adaptations	Paul Parkinson	523	455	455	500	500	2,433
Grand Total		7,207	10,201	10,231	8,867	8,867	45,373
Other Housing Revenue Account Schemes							
Electronic Document and Records (EDRM) System	Paul Parkinson	24	0	0	0	0	24
Investment in Additional Council Dwellings in Hucknall	Paul Parkinson	4	0	0	0	0	4
Investment in New or Existing Dwellings	Paul Parkinson	1,394	1,000	1,000	1,000	1,000	5,394
Davies Avenue Housing Project	Paul Parkinson	60	2,810	0	0	0	2,870
Major Repairs Temporary Accommodation	Paul Parkinson	30	30	30	30	30	150
Firewalls	Paul Parkinson	0	4	0	0	0	4
SAN Hardware	Paul Parkinson	14	0	0	0	0	14
Switch Network Hardware	Paul Parkinson	0	27	0	0	0	27
Officers' IT for Agile Working (HRA)	Paul Parkinson	80	40	40	40	0	200
Darlison Court (New Builds)	Paul Parkinson	2	0	0	0	0	2
Housing Vehicles	Theresa Hodgkinson	417	30	384	401	0	1,232
Grand Total		2,025	3,941	1,454	1,471	1,030	9,921
Total Housing Revenue Account		9,232	14,142	11,685	10,338	9,897	55,294

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	e.g. Lottery	£'000
Hucknall Area													
Butlers Hill Allotment Access	Theresa	0	0	0	0	0	0	0	0	0		0	0
Common Farm	Theresa	0	0	0	0	0	0	0	0	0	POS S106	0	0
Hucknall Mining Memorial	Theresa	0	0	0	0	0	0	0	0	0		0	0
Lime Tree Recreation Ground	Hodgkinson	0	0	0	0	0	0	0	0	0		0	0
Nabbs Lane	Theresa	13	0	0	0	0	13	0	13	0		0	13
Papplewick Green Public Art Work	Theresa	68	0	0	0	0	68	40	16	10	MHCLG	2	68
Play Areas	Theresa	1	0	0	0	0	1	0	1	0		0	1
Titchfield Park Brook	Theresa	68	12	0	0	0	80	80	0	0		0	80
Titchfield Park and Hucknall Cemetery: implementation of park masterplan	Theresa	385	0	0	0	0	385	0	0	385	NCC	0	385
	Theresa	6	3	0	0	0	9	0	9	0		0	9
Total Hucknall Area		541	15	0	0	0	556	120	39	395		2	556
Sutton Area													
Ashfield Estate Play Area	Theresa	3	0	0	0	0	3	0	0	3	NCC SLC	0	3
Ashfield Estate Footpaths	Theresa	6	0	0	0	0	6	0	6	0		0	6
Brand Lane / Wharf Road Open Space Improvements	Hodgkinson	0	0	0	0	0	0	0	0	0		40	40
Brierley Forest Park Management Plan	Theresa	40	0	0	0	0	40	0	0	0	Donations £2k & RPA £4k	0	40
Brierley Forest Park Car Park Extension	Hodgkinson	7	4	0	0	0	11	0	5	6		0	11
Brierley Forest Park Car Park Extension	Theresa	0	55	0	0	0	55	0	55	0		0	55
Football Changing Rooms	Hodgkinson	0	15	0	0	0	15	0	15	0		0	15
Kingsmill Reservoir footpath links	Theresa	0	0	0	0	0	0	0	0	0		0	0
Kingsmill Reservoir management plan: Implementation Works	Theresa	1	0	0	0	0	1	0	1	0		0	1
Play Areas	Theresa	13	0	0	0	0	13	0	0	13	Skanska	0	13
Roundhill Recreation Ground	Theresa	0	108	0	0	0	108	108	0	0		0	108
Sutton Lawn management Plan	Theresa	94	0	0	0	0	94	24	40	30	LIS	0	94
Sutton Lawn Play Area	Theresa	14	0	0	0	0	14	0	6	8	NCC SLC	0	14
Taylor Crescent Recreation Ground	Theresa	20	0	0	0	0	20	0	13	7	LIS	0	20
	Theresa	0	10	0	0	0	10	0	10	0		0	10
Total Sutton Area		198	192	0	0	0	390	132	151	67		40	390

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		£'000	£'000	£'000	£'000	£'000	£'000
<u>Kirkby Area</u>							
Acacia Avenue Rec - General Improvements	Theresa	12	0	0	0	0	12
Annesley Art Project	Theresa	26	26	0	0	0	52
Forest Road Nature Area	Theresa	0	30	0	0	0	30
Kingsway Park: implementation of management plan	Theresa	10	32	0	0	0	42
Kirkby footpaths/cycle ways	Theresa	129	0	0	0	0	129
Lindleys Lane Play/Youth Area	Theresa	0	103	0	0	0	103
Morven Park / West Park Play Area	Theresa	36	0	0	0	0	36
Kirkby Park and Play Areas	Theresa	0	365	0	0	0	365
Portland Park Management Plan: General Improvements	Theresa	5	0	0	0	0	5
Sports pavilion, Titchfield Park	Theresa	0	39	0	0	0	39
Warwick Close	Theresa	4	0	0	0	0	4
Total Kirkby Area		222	595	0	0	0	817

	Lead Officer	2019/20	2020/21	2021/22	2022/23	2023/24	Total
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Rural Area</u>							
Friezeland Recreation Ground - Scooter Park	Theresa Hodgkinson	118	2	0	0	0	120
Jacksdale Bridge Links	Theresa Hodgkinson	9	0	0	0	0	9
Jacksdale Car Park Extension	Theresa Hodgkinson	28	0	0	0	0	28
Total Rural Area		155	2	0	0	0	157
Total Area		1,116	804	0	0	0	1,920