

Appendix 1 - Capital Programme

General Fund Capital Schemes

	Lead Officer							Funding						
		2020/21	2021/22	2022/23	2023/24	2024/25	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														
Cemeteries	Theresa Hodgkinson	53	1	0	0	0	54	42	0	0		0	12	54
Demolition of Hucknall Toilets	Paul Parkinson	1	0	0	0	0	1	1	0	0		0	0	1
External health and safety works required for the Urban Road office	Paul Parkinson	215	10	0	0	0	225	225	0	0		0	0	225
Firewalls	Craig Bonar	11	0	0	0	0	11	11	0	0		0	0	11
Flood Support Schemes	Craig Bonar	49	0	0	0	0	49	0	0	49	CLG	0	0	49
Green Space Improvements	Theresa Hodgkinson	39	0	0	0	0	39	0	39	0		0	0	39
Hucknall Car Park - Titchfield Street	Theresa Hodgkinson	0	115	0	0	0	115	22	93	0		0	0	115
Hucknall Leisure Centre - Fire Alarm and Emergency Lighting	Theresa Hodgkinson	118	0	0	0	0	118	68	0	0	Insurance Reserve	0	50	118
Hucknall Leisure Centre - Fixtures, Fittings and Equipment	Theresa Hodgkinson	0	1,775	250	0	0	2,025	2,025	0	0		0	0	2,025
Hucknall Leisure Centre - New Pool	Theresa Hodgkinson	0	2,700	0	0	0	2,700	2,700	0	0		0	0	2,700
New Kirkby Leisure Centre - Fixtures, Fittings and Equipment	Theresa Hodgkinson	0	0	440	0	0	440	2,971	0	0		0	0	2,971
Lammas Leisure Centre - Fixtures, Fittings and Equipment	Theresa Hodgkinson	0	2,971	0	0	0	2,971	440	0	0		0	0	440
Idlewells Market Hall	Theresa Hodgkinson	9	0	0	0	0	9	9	0	0		0	0	9
Improvement Grants 1996 Act Disabled Facility Grant	Paul Parkinson	1,177	848	848	848	848	4,569	0	0	4,569	BCF £4,497k & RHB £72k	0	0	4,569
Investment Properties	Craig Bonar	3,305	0	0	0	0	3,305	3,305	0	0		0	0	3,305
IT Wiring Infrastructure	Craig Bonar	28	0	0	0	0	28	28	0	0		0	0	28
Kings Mill Reservoir Car Park Expansion	Theresa Hodgkinson	4	192	0	0	0	196	176	0	20	NCC HLF £251k, Network Rail £15k, NCC £156k, MDC £48k,	0	0	196
Kings Mill Reservoir (The King and Miller to Kingfisher)	Theresa Hodgkinson	678	24	0	0	0	702	62	20	499	Development (HLF) £21k, NCC ROW £3k & Donations £5k Sport England £1.5m LEP £1.5m	0	121	702
Kirkby Leisure Centre	Theresa Hodgkinson	2,563	12,293	0	0	0	14,856	11,853	3	3,000		0	0	14,856
Market Stalls	Theresa Hodgkinson	1	0	0	0	0	1	1	0	0		0	0	1
Members' IT	Craig Bonar	21	0	35	0	0	56	56	0	0		0	0	56
New Cross Support Scheme	Theresa Hodgkinson	1	0	0	0	0	1	0	0	1	RHB	0	0	1
New Servers	Craig Bonar	30	20	20	20	0	90	90	0	0		0	0	90
Northern Depot Office Rationalisation and Wireless CCTV Infrastructure	Theresa Hodgkinson	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	103	40	40	0	0	183	183	0	0		0	0	183
Piggins Croft Car Park	Paul Parkinson	153	0	0	0	0	153	153	0	0		0	0	153
Purchase of Vehicles	Theresa Hodgkinson	325	900	959	2,395	1,920	6,499	6,499	0	0		0	0	6,499
Retail Improvement Scheme	Theresa Hodgkinson	22	0	0	0	0	22	0	0	0	S106 Revenue	0	22	22
SAN Hardwear	Craig Bonar	2	0	0	0	0	2	2	0	0		0	0	2
Solar Panels - Northern Depot	Paul Parkinson	2	0	0	0	0	2	2	0	0		0	0	2
Switch Network Hardware	Craig Bonar	83	0	0	0	0	83	83	0	0		0	0	83
Towns Fund Projects	Theresa Hodgkinson	1,425	0	0	0	0	1,425	0	0	1,425	TF Accelerator	0	0	1,425
Vehicle Tracking Scheme	Theresa Hodgkinson	0	353	0	0	0	353	353	0	0		0	0	353
Total General Fund		10,436	22,242	2,592	3,263	2,768	41,301	31,373	155	9,568		0	205	41,301

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Housing Revenue Account Capital Schemes

Housing Revenue Account

	Lead Officer	2020/21 plus 2019/20 Slippage £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
HOUSING REVENUE ACCOUNT							
Decent Homes Schemes							
Management Fee	Paul Parkinson	581	579	591	591	591	2,933
Catch up and Major Repairs	Paul Parkinson	2,455	6,528	9,543	9,334	9,333	37,193
Service Improvements	Paul Parkinson	69	697	1,815	1,815	1,816	6,212
Contingent Major Repairs	Paul Parkinson	55	125	120	120	120	540
Exceptional Extensive Works	Paul Parkinson	140	1,505	50	10	2,104	3,809
Disabled Adaptations	Paul Parkinson	328	639	450	450	450	2,317
Grand Total		3,628	10,073	12,569	12,320	14,414	53,004
Other Housing Revenue Account Schemes							
Electronic Document and Records (EDRM) System	Paul Parkinson	24	0	0	0	0	24
Affordable Housing Developments Sutton In Ashfield	Paul Parkinson	20	1,440	0	0	0	1,460
Investment in Additional Council Dwellings in Hucknall	Paul Parkinson	0	4	0	0	0	4
Investment in New or Existing Dwellings	Paul Parkinson	1,144	1,451	1,000	1,000	1,000	5,595
Davies Avenue Housing Project	Paul Parkinson	10	10	2,565	0	0	2,585
Hucknall Infill Sites	Paul Parkinson	3	1,697	50	0	0	1,750
Major Repairs Temporary Accommodation	Paul Parkinson	10	40	40	40	40	170
Maun View Sutton-in-Ashfield	Paul Parkinson	3	603	2,000	0	0	2,606
Firewalls	Paul Parkinson	4	0	0	0	0	4
SAN Hardware	Paul Parkinson	1	0	0	0	0	1
Switch Network Hardware	Paul Parkinson	27	0	0	0	0	27
Officers' IT for Agile Working (HRA)	Paul Parkinson	103	40	40	0	0	183
Housing Vehicles	Theresa Hodgkinson	700	0	365	0	92	1,157
Grand Total		2,049	5,285	6,060	1,040	1,132	15,566
Total Housing Revenue Account		5,677	15,358	18,629	13,360	15,546	68,570

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Area Capital Schemes

	Lead Officer						Funding							Capital Receipts £'000	Reserves £'000	Total Funding £'000
		2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery					
Hucknall Area																
Nabbs Lane	Theresa Hodgkinson	1	0	0	0	0	1	1	0	0			0	0	1	
Play Areas	Theresa Hodgkinson	78	0	0	0	0	78	78	0	0			0	0	78	
Titchfield Park Brook	Theresa Hodgkinson	310	9	0	0	0	319	0	0	319	NCC		0	0	319	
Titchfield Park and Hucknall Cemetery: implementation of park masterplan	Theresa Hodgkinson	4	0	0	0	0	4	0	4	0			0	0	4	
Total Hucknall Area		393	9	0	0	0	402	79	4	319			0	0	402	
Sutton Area																
Ashfield Estate Footpaths	Theresa Hodgkinson	1	5	0	0	0	6	0	6	0			0	0	6	
Brierley Forest Park Management Plan	Theresa Hodgkinson	25	0	0	0	0	25	0	11	14	RPA £13k & BFP Trust £1k		0	0	25	
Brierley Forest Park Car Park Extension and Entrances	Theresa Hodgkinson	81	0	0	0	0	81	0	81	0			0	0	81	
Football Changing Rooms	Theresa Hodgkinson	0	15	0	0	0	15	0	15	0			0	0	15	
Healdswood Recreation Ground	Theresa Hodgkinson	33	0	0	0	0	33	0	0	0			33	0	33	
Kingsmill Reservoir footpath links	Theresa Hodgkinson	1	0	0	0	0	1	0	1	0			0	0	1	
Kingsmill Reservoir management plan: Implementation Works	Theresa Hodgkinson	0	8	0	0	0	8	0	0	8	Skanska		0	0	8	
Play Areas	Theresa Hodgkinson	0	108	0	0	0	108	108	0	0			0	0	108	
Riley Recreation Ground	Theresa Hodgkinson	24	0	0	0	0	24	0	0	0			0	24	24	
Roundhill Recreation Ground	Theresa Hodgkinson	1	9	0	0	0	10	2	0	8	LIS		0	0	10	
Sutton Lawn management Plan	Theresa Hodgkinson	0	14	0	0	0	14	0	6	8	NCC SLC		0	0	14	
Sutton Lawn Play Area	Theresa Hodgkinson	1	0	0	0	0	1	0	1	0			0	0	1	
Sutton Town Centre Improvements	Theresa Hodgkinson	0	70	0	0	0	70	0	70	0			0	0	70	
Taylor Crescent Recreation Ground	Theresa Hodgkinson	0	10	0	0	0	10	0	10	0			0	0	10	
Total Sutton Area		167	239	0	0	0	406	110	201	38			33	24	406	

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	Lead Officer	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery	Capital Receipts £'000	Reserves £'000	Total Funding £'000
Kirkby Area														
Annesley Art Project	Theresa Hodgkinson	0	29	0	0	0	29	0	29	0		0	0	29
Forest Road Nature Area	Theresa Hodgkinson	0	30	0	0	0	30	0	30	0		0	0	30
Glen View/ Warwick Close	Theresa Hodgkinson	15	0	0	0	0	15	0	15	0		0	0	15
Kingsway Park: implementation of management plan	Theresa Hodgkinson	32	0	0	0	0	32	0	32	0		0	0	32
Kirkby footpaths/cycle ways	Theresa Hodgkinson	31	0	0	0	0	31	0	31	0		0	0	31
Kirkby Park and Play Areas	Theresa Hodgkinson	120	0	0	0	0	120	120	0	0		0	0	120
Lindleys Lane Play/Youth Area	Theresa Hodgkinson	178	0	0	0	0	178	0	103	75	TF Accelerator	0	0	178
Morven Park / West Park Play Area	Theresa Hodgkinson	1	0	0	0	0	1	0	1	0		0	0	1
Nuncargate Recreation Ground	Theresa Hodgkinson	146	0	0	0	0	146	0	45	0		101	0	146
Rowan Drive	Theresa Hodgkinson	4	0	0	0	0	4	0	4	0		0	0	4
Sports pavilion, Titchfield Park	Theresa Hodgkinson	0	39	0	0	0	39	0	39	0		0	0	39
Titchfield Park Play, Hucknall	Theresa Hodgkinson	35	35	0	0	0	70	0	70	0		0	0	70
West Park	Theresa Hodgkinson	36	0	0	0	0	36	0	0	0		36	0	36
Total Kirkby Area		598	133	0	0	0	731	120	399	75		137	0	731
Rural Area														
Friezeland Recreation Ground - Scooter Park	Theresa Hodgkinson	1	1	0	0	0	2	0	2	0	Friends of Cromford Canal £1.75k, NCC	0	0	2
Jacksdale Car Park	Theresa Hodgkinson	8	0	0	0	0	8	0	0	8	£1.75k, Walk on Group £0.4k & SPC £4k	0	0	8
Total Rural Area		9	1	0	0	0	10	0	2	8		0	0	10
Total Area		1,166	382	0	0	0	1,548	309	606	440		169	24	1,548