

**Appendix 3 - Capital Programme**

**General Fund Capital Schemes**

	Lead Officer						Funding							
		2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery	Capital Receipts £'000	Reserves £'000	Total £'000
<b>General Fund</b>														
Cemeteries	TBC	2	0	0	0	0	2	2	0	0		0	0	2
Demolition of Hucknall Toilets	Paul Parkinson	1	0	0	0	0	1	1	0	0		0	0	1
Depot Roof	Paul Parkinson	950	0	0	0	0	950	700	0	0		250	0	950
External health and safety works required for the Urban Road office	Paul Parkinson	216	0	0	0	0	216	216	0	0		0	0	216
Firewalls	Craig Bonar	2	0	0	0	0	2	2	0	0		0	0	2
Flood Support Schemes	Craig Bonar	49	0	0	0	0	49	0	0	49	CLG	0	0	49
Green Space Improvements	TBC	20	0	0	0	0	20	0	20	0		0	0	20
Green Homes Grant (GF) (1)	Paul Parkinson	700	0	0	0	0	700	0	0	700	Green Homes Grant	0	0	700
Green Homes Grant (GF) (2)	Paul Parkinson	482	0	0	0	0	482	0	0	482	Green Homes Grant	0	0	482
Hucknall Car Park - Titchfield Street	TBC	0	115	0	0	0	115	22	93	0		0	0	115
Hucknall Leisure Centre - Fixtures, Fittings and Equipment	TBC	1,775	250	0	0	0	2,025	2,025	0	0		0	0	2,025
Hucknall Leisure Centre - New Pool	TBC	719	2,531	0	0	0	3,250	3,250	0	0		0	0	3,250
New Kirkby Leisure Centre - Fixtures, Fittings and Equipment	TBC	0	440	0	0	0	440	440	0	0		0	0	440
Lammas Leisure Centre - Fixtures, Fittings and Equipment	TBC	2,971	0	0	0	0	2,971	2,971	0	0		0	0	2,971
Idlewells Market Hall	TBC	9	0	0	0	0	9	9	0	0		0	0	9
Improvement Grants 1996 Act Disabled Facility Grant	Paul Parkinson	1,122	1,122	1,122	1,122	1,122	5,610	0	0	5,610	BCF £5,538k & RHB £72k	0	0	5,610
IT Wiring Infrastructure	Craig Bonar	9	0	0	0	0	9	9	0	0		0	0	9
Kings Mill Reservoir Car Park Expansion	TBC	192	0	0	0	0	192	176	0	16	NCC	0	0	192
Kings Mill Reservoir (The King and Miller to Kingfisher)	TBC	435	0	0	0	0	435	62	0	283	HLF £91k, NCC £136k, MDC £27k, Development (HLF) £21k, NCC ROW £3k & Donations £5k	0	90	435
Kirkby Leisure Centre	TBC	12,000	1,920	0	0	0	13,920	10,920	0	3,000	Sport England £1.5m LEP £1.5m	0	0	13,920
Market Stalls	TBC	1	0	0	0	0	1	1	0	0		0	0	1
Members' IT	Craig Bonar	21	35	0	0	0	56	56	0	0		0	0	56
New Cross Support Scheme	TBC	1	0	0	0	0	1	0	0	1	RHB	0	0	1
New Servers	Craig Bonar	50	20	20	0	0	90	90	0	0		0	0	90
Northern Depot Office Rationalisation and Wireless CCTV Infrastructure	TBC	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	47	40	0	0	0	87	87	0	0		0	0	87
Piggins Croft Car Park	Paul Parkinson	17	0	0	0	0	17	17	0	0		0	0	17
Purchase of Vehicles	TBC	1,271	2,833	550	2,047	186	6,887	6,887	0	0		0	0	6,887
Retail Improvement Scheme	TBC	11	0	0	0	0	11	0	0	0	S106 Revenue	0	11	11
SAN Hardware	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	13	0	0	0	0	13	13	0	0		0	0	13
Towns Fund Projects	TBC	4,396	0	0	0	0	4,396	1,266	0	3,130	Towns Fund	0	0	4,396
Tree Planting and Habitat Improvements, Ashfield-Wide	TBC	35	0	0	0	0	35	0	35	0		0	0	35
Vehicle Tracking Scheme	TBC	23	0	0	0	0	23	23	0	0		0	0	23
<b>Future High Street Funding Schemes</b>														
Sutton Academy Community Theatre/Cinema	TBC	612	1,835	0	0	0	2,447	0	0	2,447	MHCLG £2,347k and Private Sector £100k	0	0	2,447
Sutton Maker Space and Business Hub	TBC	2,105	0	0	0	0	2,105	756	0	1,349	MHCLG	0	0	2,105
Low Street vacant units	TBC	2,176	1,088	363	0	0	3,627	1,574	0	2,053	MHCLG	0	0	3,627
Fox Street pop-up food court and car park	TBC	102	500	0	0	0	602	71	0	531	MHCLG	0	0	602
<b>Total General Fund</b>		<b>32,557</b>	<b>12,729</b>	<b>2,055</b>	<b>3,169</b>	<b>1,308</b>	<b>51,818</b>	<b>31,663</b>	<b>148</b>	<b>19,656</b>		<b>250</b>	<b>101</b>	<b>51,818</b>

**Appendix 3 - Capital Programme**

**Housing Revenue Account Capital Schemes**

**Housing Revenue Account**

	Lead Officer	2021/22	2022/23	2023/24	2024/25	2025/26	Total
		£'000	£'000	£'000	£'000	£'000	£'000
<b>HOUSING REVENUE ACCOUNT</b>							
<b>Decent Homes Schemes</b>							
Management Fee	Paul Parkinson	579	591	591	591	591	2,943
Catch up and Major Repairs	Paul Parkinson	4,265	8,392	8,612	8,761	7,400	37,430
Service Improvements	Paul Parkinson	275	1,712	1,770	1,870	1,667	7,294
Contingent Major Repairs	Paul Parkinson	85	107	106	106	126	530
Exceptional Extensive Works	Paul Parkinson	1,450	50	10	1,204	960	3,674
Disabled Adaptations	Paul Parkinson	639	450	450	450	450	2,439
<b>Grand Total</b>		<b>7,293</b>	<b>11,302</b>	<b>11,539</b>	<b>12,982</b>	<b>11,194</b>	<b>54,310</b>
<b>Other Housing Revenue Account Schemes</b>							
Electronic Document and Records (EDRM) System	Paul Parkinson	24	0	0	0	0	24
Affordable Housing Developments Sutton In Ashfield	Paul Parkinson	1,321	20	0	0	0	1,341
Affordable Housing Development – Wesley Street, Annesley	Paul Parkinson	198	1,726	60	0	0	1,984
Investment in Additional Council Dwellings in Hucknall	Paul Parkinson	4	0	0	0	0	4
Investment in New or Existing Dwellings	Paul Parkinson	1,567	1,000	1,000	1,000	1,000	5,567
Davies Avenue Housing Project	Paul Parkinson	2,288	0	0	0	0	2,288
Green Homes Grant (HRA) (1)	Paul Parkinson	519	0	0	0	0	519
Green Homes Grant (HRA) (2)	Paul Parkinson	325	0	0	0	0	325
Hucknall Infill Sites	Paul Parkinson	2,188	200	0	0	0	2,388
Major Repairs Temporary Accommodation	Paul Parkinson	46	40	40	40	40	206
Maun View Sutton-in-Ashfield	Paul Parkinson	1,076	2,200	50	0	0	3,326
Firewalls	Paul Parkinson	1	0	0	0	0	1
SAN Hardware	Paul Parkinson	1	0	0	0	0	1
Switch Network Hardware	Paul Parkinson	4	0	0	0	0	4
Officers' IT for Agile Working (HRA)	Paul Parkinson	106	40	0	0	0	146
Vehicle Tracking Scheme	TBC	20	0	0	0	0	20
Housing Vehicles	TBC	610	441	0	92	0	1,143
<b>Grand Total</b>		<b>10,298</b>	<b>5,667</b>	<b>1,150</b>	<b>1,132</b>	<b>1,040</b>	<b>19,287</b>
<b>Total Housing Revenue Account</b>		<b>17,591</b>	<b>16,969</b>	<b>12,689</b>	<b>14,114</b>	<b>12,234</b>	<b>73,597</b>

**Appendix 3 - Capital Programme**

**Area Capital Schemes**

	Lead Officer						Funding							Capital Receipts £'000	Reserves £'000	Total Funding £'000
		2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery					
<b>Hucknall Area</b>																
Play Areas	TBC	78	0	0	0	0	78	78	0	0			0	0	78	
Titchfield Park Brook	TBC	231	0	0	0	0	231	0	0	231	NCC		0	0	231	
Washdyke Recreation Ground	TBC	18	0	0	0	0	18	0	18	0			0	0	18	
<b>Total Hucknall Area</b>		<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327</b>	<b>78</b>	<b>18</b>	<b>231</b>			<b>0</b>	<b>0</b>	<b>327</b>	
<b>Sutton Area</b>																
Ashfield Estate Footpaths	TBC	0	5	0	0	0	5	0	5	0			0	0	5	
Brierley Forest Park Management Plan	TBC	8	0	0	0	0	8	0	3	5	RPA £5k		0	0	8	
Brierley Forest Park Car Park Extension and Entrances	TBC	62	0	0	0	0	62	0	62	0			0	0	62	
Football Changing Rooms	TBC	15	0	0	0	0	15	0	15	0			0	0	15	
Healdswood Recreation Ground	TBC	6	0	0	0	0	6	0	6	0			0	0	6	
Kingsmill Reservoir footpath links	TBC	1	0	0	0	0	1	0	1	0			0	0	1	
Kingsmill Reservoir management plan: Implementation Works	TBC	8	0	0	0	0	8	0	0	8	Skanska		0	0	8	
Play Areas	TBC	106	0	0	0	0	106	106	0	0			0	0	106	
Riley Recreation Ground	TBC	10	0	0	0	0	10	0	10	0			0	0	10	
Roundhill Recreation Ground	TBC	9	0	0	0	0	9	1	0	8	LIS		0	0	9	
Sudbury Drive Play Area	TBC	39	0	0	0	0	39	0	0	39	Taylor Wimpey		0	0	39	
Sutton Lawn management Plan	TBC	14	0	0	0	0	14	0	6	8	NCC SLC		0	0	14	
Sutton Town Centre Improvements	TBC	70	0	0	0	0	70	0	70	0			0	0	70	
Taylor Crescent Recreation Ground	TBC	10	0	0	0	0	10	0	10	0			0	0	10	
<b>Total Sutton Area</b>		<b>358</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>363.00</b>	<b>107</b>	<b>188</b>	<b>68</b>			<b>0</b>	<b>0</b>	<b>363.00</b>	

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**Area Capital Schemes**

	Lead Officer	2021/22	2022/23	2023/24	2024/25	2025/26	Total	Loan	Section 106	Grant	Grant Funder	Capital Receipts	Reserves	Total Funding
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	e.g. Lottery	£'000	£'000	£'000
<b>Kirkby Area</b>														
Annesley Art Project	TBC	29	0	0	0	0	29	0	29	0		0	0	29
Footpath Improvements Across the Larwood and Greenwood & Summit Wards	TBC	15	0	0	0	0	15	0	15	0		0	0	15
Forest Road Nature Area	TBC	30	0	0	0	0	30	0	30	0		0	0	30
Glen View/ Warwick Close	TBC	0	0	0	0	0	0	0	0	0		0	0	0
Kingsway Park: implementation of management plan	TBC	16	0	0	0	0	16	0	16	0		0	0	16
Kirkby footpaths/cycle ways	TBC	1	0	0	0	0	1	0	1	0		0	0	1
Kirkby Park and Play Areas	TBC	2	0	0	0	0	2	2	0	0		0	0	2
Lindleys Lane Play/Youth Area	TBC	32	0	0	0	0	32	0	32	0		0	0	32
Nuncargate Recreation Ground	TBC	53	0	0	0	0	53	0	45	0		8	0	53
Rowan Drive	TBC	0	0	0	0	0	0	0	0	0		0	0	0
Sports pavilion, Titchfield Park	TBC	39	0	0	0	0	39	0	39	0		0	0	39
Titchfield Park Play, Hucknall	TBC	70	0	0	0	0	70	0	70	0		0	0	70
West Park	TBC	1	0	0	0	0	1	0	0	0		1	0	1
<b>Total Kirkby Area</b>		<b>288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>2</b>	<b>277</b>	<b>0</b>		<b>9</b>	<b>0</b>	<b>288</b>
<b>Rural Area</b>														
Friezeland Recreation Ground - Scooter Park	TBC	0	0	0	0	0	0	0	0	0		0	0	0
Jacksdale Car Park	TBC	4	0	0	0	0	4	0	0	4	Friends of Cromford Canal £1.75k, NCC £1.75k & Walk on Group £0.4k	0	0	4
<b>Total Rural Area</b>		<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>		<b>0</b>	<b>0</b>	<b>4</b>
<b>Total Area</b>		<b>977</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>982</b>	<b>187</b>	<b>483</b>	<b>303</b>		<b>9</b>	<b>0</b>	<b>982</b>