

Appendix 3 - Capital Programme

General Fund Capital Schemes

	Lead Officer						Funding								
		2022/23	2023/24	2024/25	2025/26	2026/27	Total	Loan	Section 106	Grant	Grant Funder	Capital Receipts	Reserves	Total	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	e.g. Lottery	£'000	£'000	£'000	
General Fund															
Cemeteries	Robert Docherty	2	0	0	0	0	2	2	0	0		0	0	2	
Comm Facilities Investment - Selston Country Park	Robert Docherty	9	0	0	0	0	9	9	0	0		0	0	9	
Demolition of Hucknall Toilets	Paul Parkinson	1	0	0	0	0	1	1	0	0		0	0	1	
Depot Roof	Paul Parkinson	773	0	0	0	0	773	0	0	0		773	0	773	
External health and safety works required for the Urban Road office	Paul Parkinson	115	0	0	0	0	115	61	0	0		0	54	115	
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	Robert Docherty	9	0	0	0	0	9	0	9	0		0	0	9	
Green Homes Grant (GF) (1)	Paul Parkinson	1	0	0	0	0	1	0	0	1	Green Homes Grant	0	0	1	
Green Homes Grant (GF) (2)	Paul Parkinson	275	0	0	0	0	275	0	0	275	Green Homes Grant	0	0	275	
Hucknall Car Park - Titchfield Street	Robert Docherty	0	115	0	0	0	115	22	93	0		0	0	115	
Hucknall Leisure Centre - Fixtures, Fittings and Equipment	Robert Docherty	357	0	0	0	0	357	357	0	0		0	0	357	
Hucknall Leisure Centre - New Pool	Robert Docherty	2,890	0	0	0	0	2,890	2,890	0	0		0	0	2,890	
In District Regeneration	Craig Bonar	3,000	0	0	0	0	3,000	2,000	0	0		500	500	3,000	
New Kirkby Leisure Centre - Fixtures, Fittings and Equipment	Robert Docherty	440	0	0	0	0	440	440	0	0		0	0	440	
Lammas Leisure Centre - Fixtures, Fittings and Equipment	Robert Docherty	716	0	0	0	0	716	716	0	0		0	0	716	
Idlewells Market Hall	Robert Docherty	9	0	0	0	0	9	9	0	0		0	0	9	
Improvement Grants 1996 Act Disabled Facility Grant	Paul Parkinson	1,108	1,108	1,108	1,108	1,108	5,540	0	0	5,540	BCF £5,540k	0	0	5,540	
IT Wiring Infrastructure	Craig Bonar	9	0	0	0	0	9	9	0	0		0	0	9	
Kings Mill Reservoir Car Park Expansion	Robert Docherty	192	0	0	0	0	192	176	0	16	NCC	0	0	192	
Kings Mill Reservoir (The King and Miller to Kingfisher)	Robert Docherty	168	50	0	0	0	218	18	0	200	HLF £39k, NCC £105k, MDC £27k, Development (HLF) £21k, NCC ROW £3k & Donations £5k	0	0	218	
Kirkby Leisure Centre	Robert Docherty	6,414	0	0	0	0	6,414	4,494		1,920	Sport England £1.5m LEP £420k	0	0	6,414	
Lindley's Windmill Roof	Robert Docherty	55	0	0	0	0	55	0	6	0		0	49	55	
Market Stalls	Robert Docherty	1	0	0	0	0	1	1	0	0		0	0	1	
Members' IT	Craig Bonar	56	0	0	0	0	56	56	0	0		0	0	56	
New Cross Support Scheme	Robert Docherty	1	0	0	0	0	1	0	0	1	RHB	0	0	1	
New Servers	Craig Bonar	47	20	20	20	0	107	107	0	0		0	0	107	
Northern Depot Office Rationalisation and Wireless CCTV Infrastructure	Robert Docherty	11	0	0	0	0	11	11	0	0		0	0	11	
Office Accommodation Works to Accommodate DWP at Central Offices	Paul Parkinson	0	0	0	0	0	0	0	0	0		0	0	0	
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	52	40	40	40	0	172	172	0	0		0	0	172	
Piggins Croft Car Park	Paul Parkinson	5	0	0	0	0	5	5	0	0		0	0	5	
Purchase of Vehicles	Robert Docherty	3,681	650	2,047	186	0	6,564	6,564	0	0		0	0	6,564	
Retail Improvement Scheme	Robert Docherty	3	0	0	0	0	3	0	0	0	S106 Revenue	0	3	3	
SAN Hardware	Craig Bonar	2	0	0	0	0	2	2	0	0		0	0	2	
Safer Streets	Robert Docherty	31	0	0	0	0	31	0	0	31	Notts PCC	0	0	31	
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	Robert Docherty	3,274	0	0	0	0	3,274	3,274	0	0		0	0	3,274	
Tree Planting and Habitat Improvements, Ashfield-Wide	Robert Docherty	15	18	0	0	0	33	0	33	0		0	0	33	
Vehicle Tracking Scheme	Robert Docherty	18	5	0	0	0	23	23	0	0		0	0	23	
Future High Street Funding Schemes															
Sutton Academy Community Theatre/Cinema	Robert Docherty	398	2,000	0	0	0	2,398	672	0	1,726	MHCLG £1626k and Private Sector £100k	0	0	2,398	
Sutton Maker Space and Business Hub	Robert Docherty	1,117	0	0	0	0	1,117	1,117	0	0		0	0	1,117	
Low Street vacant units	Robert Docherty	3,177	363	0	0	0	3,540	2,827	0	713	MHCLG	0	0	3,540	
Fox Street pop-up food court and car park	Robert Docherty	535	0	0	0	0	535	215	0	320	MHCLG	0	0	535	
Total General Fund		29,038	4,369	3,215	1,354	1,108	39,084	26,267	141	10,797		1,273	606	39,084	

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Housing Revenue Account Capital Schemes

Housing Revenue Account

	Lead Officer	2022/23	2023/24	2024/25	2025/26	2026/27	Total
		£'000	£'000	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT							
Decent Homes Schemes							
Management Fee	Paul Parkinson	591	591	591	591	591	2,955
Catch up and Major Repairs	Paul Parkinson	7,511	9,642	10,076	10,213	7,012	44,454
Service Improvements	Paul Parkinson	3,119	4,175	1,915	1,798	1,860	12,867
Contingent Major Repairs	Paul Parkinson	82	125	125	130	145	607
Exceptional Extensive Works	Paul Parkinson	1,010	80	1,204	960	10	3,264
Disabled Adaptations	Paul Parkinson	876	372	360	410	450	2,468
Grand Total		13,189	14,985	14,271	14,102	10,068	66,615
Other Housing Revenue Account Schemes							
Affordable Housing Developments Sutton In Ashfield	Paul Parkinson	257	21	0	0	0	278
BEIS Social Housing Decarbonisation Fund	Paul Parkinson	0	0	0	0	0	0
Investment in Additional Council Dwellings in Hucknall	Paul Parkinson	0	0	0	0	0	0
Investment in New or Existing Dwellings	Paul Parkinson	1,200	1,200	1,056	1,000	1,000	5,456
Davies Avenue Housing Project - Frog Hopper Lane	Paul Parkinson	1,980	0	0	0	0	1,980
Development of Unviable Garage Sites in Kirkby-in-Ashfield and Hucknall (Darley Avenue and Spruce Grove New Builds)	Paul Parkinson	856	857	50	0	0	1,763
Firewalls	Paul Parkinson	1	0	0	0	0	1
Green Homes Grant (HRA) (1)	Paul Parkinson	299	0	0	0	0	299
Green Homes Grant (HRA) (2)	Paul Parkinson	450	0	0	0	0	450
Housing Vehicles	Robert Docherty	389	0	92	0	0	481
Hucknall Infill Sites	Paul Parkinson	250	11	0	0	0	261
Major Repairs Temporary Accommodation	Paul Parkinson	66	47	46	47	47	253
Maun View Sutton-in-Ashfield	Paul Parkinson	3,200	220	0	0	0	3,420
Northern View, Sutton-in-Ashfield	Paul Parkinson	330	3,253	0	0	0	3,583
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	89	40	0	0	0	129
Vehicle Tracking Scheme	Robert Docherty	16	4	0	0	0	20
Warwick Close, Kirkby-in-Ashfield	Paul Parkinson	2,625	2,625	0	0	0	5,250
Grand Total		12,013	8,278	1,244	1,047	1,047	23,629
Total Housing Revenue Account		25,202	23,263	15,515	15,149	11,115	90,244

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Area Capital Schemes

	Lead Officer							Funding						
		2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery	Capital Receipts £'000	Reserves £'000	Total Funding £'000
Hucknall Area														
Play Areas	Robert Docherty	1	0	0	0	0	1	1	0	0		0	0	1
Titchfield Park Brook	Robert Docherty	70	20	0	0	0	90	0	0	90	NCC	0	0	90
Washdyke Recreation Ground	Robert Docherty	18	0	0	0	0	18	0	18	0		0	0	18
Total Hucknall Area		89	20	0	0	0	109	1	18	90		0	0	109
Sutton Area														
Ashfield Estate Footpaths	Robert Docherty	0	5	0	0	0	5	0	5	0		0	0	5
Football Changing Rooms	Robert Docherty	15	0	0	0	0	15	0	15	0		0	0	15
Kingsmill Reservoir footpath links	Robert Docherty	1	0	0	0	0	1	0	1	0		0	0	1
Kingsmill Reservoir management plan: Implementation Works	Robert Docherty	8	0	0	0	0	8	0	0	8	Skanska	0	0	8
Play Areas	Robert Docherty	10	0	0	0	0	10	10	0	0		0	0	10
Riley Recreation Ground	Robert Docherty	1	0	0	0	0	1	0	1	0		0	0	1
Roundhill Recreation Ground	Robert Docherty	9	0	0	0	0	9	1	0	8	LIS	0	0	9
Sudbury Drive Play Area	Robert Docherty	39	0	0	0	0	39	0	0	39	Taylor Wimpey	0	0	39
Sutton Lawn management Plan	Robert Docherty	14	0	0	0	0	14	0	6	8	NCC SLC	0	0	14
Sutton Town Centre Improvements	Robert Docherty	70	0	0	0	0	70	0	70	0		0	0	70
Taylor Crescent Recreation Ground	Robert Docherty	10	0	0	0	0	10	0	10	0		0	0	10
Total Sutton Area		177	5	0	0	0	182	11	108	63		0	0	182

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Area Capital Schemes

	Lead Officer	2022/23	2023/24	2024/25	2025/26	2026/27	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
Kirkby Area														
Annesley Art Project	Robert Docherty	29	0	0	0	0	29	0	29	0		0	0	29
Footpath Improvements Across the Larwood and Greenwood & Summit Wards	Robert Docherty	0	15	0	0	0	15	0	15	0		0	0	15
Forest Road Nature Area	Robert Docherty	23	0	0	0	0	23	0	23	0		0	0	23
Kingsway Park: implementation of management plan	Robert Docherty	15	0	0	0	0	15	0	15	0		0	0	15
Kirkby footpaths/cycle ways	Robert Docherty	1	0	0	0	0	1	0	1	0		0	0	1
Lindleys Lane Play/Youth Area	Robert Docherty	6	0	0	0	0	6	0	6	0		0	0	6
Sports pavilion, Titchfield Park	Robert Docherty	39	0	0	0	0	39	0	39	0		0	0	39
West Park	Robert Docherty	1	0	0	0	0	1	0	0	0		1	0	1
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Rural Area														
Jacksdale Car Park	Robert Docherty	1	0	0	0	0	1	0	0	1	NCC	0	0	1
Rurals and Open Space	Robert Docherty	120	0	0	0	0	120	0	60	0		60	0	120
Total Rural Area		121	0	0	0	0	121	0	60	1	0	60	0	121
Total Area		501	40	0	0	0	541	12	314	154		61	0	541