

**Appendix 1 - 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
<b>General Fund</b>														
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	100	673	0	0	0	773	0	0	0		773	0	773
External health and safety works required for the Urban Road office	Paul Parkinson	142	7	0	0	0	149	61	0	0		0	88	149
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	203	5	0	0	0	208	0	0	208	Green Homes Grant	0	0	208
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	3,390	0	0	0	0	3,390	3,390	0	0		0	0	3,390
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
Lammam 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	0	0	0	0	0	0	0	0	0		0	0	0
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	5,914	0	0	0	0	5,914	3,994	0	1,920	Sport England £1.5m LEP £420k	0	0	5,914
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
Public Space Protection Order and other UKSPF funded schemes	Robert Docherty	337	0	0	0	0	337	0	0	327	£25k Safer Streets, £297k UKSPF and £5k PCC	10	0	337
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
Safer Streets for Kirkby	Robert Docherty	81	0	0	0	0	81	0	0	81	Notts PCC	0	0	81
Science and Discovery Planetarium	Robert Docherty	250	1,425	1,425	0	0	3,100	0	0	3,100	DLUHC	0	0	3,100
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	8,073	192	0	0	0	8,265	3,450	0	4,815	DLUHC Towns Fund £4,799k and NCC £16k	0	0	8,265
Tree Planting and Habitat Improvements, Ashfield-Wide	Robert Docherty	19	18	0	0	0	37	0	33	4	Trees for cities	0	0	37
Vehicle Tracking Scheme	Robert Docherty	18	5	0	0	0	23	23	0	0		0	0	23
<b>Future High Street Funding Schemes</b>														
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	MHCLG	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
<b>Total General Fund</b>		<b>33,599</b>	<b>6,671</b>	<b>4,640</b>	<b>1,354</b>	<b>1,108</b>	<b>47,372</b>	<b>26,267</b>	<b>141</b>	<b>19,041</b>		<b>1,283</b>	<b>640</b>	<b>47,372</b>

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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
<b>HOUSING REVENUE ACCOUNT</b>							
<b>Decent Homes Schemes</b>							
Management Fee	Paul Parkinson	591	660	660	660	660	3,231
Catch up and Major Repairs	Paul Parkinson	5,646	8,656	9,986	9,938	10,228	44,454
Service Improvements	Paul Parkinson	1,503	4,520	2,310	2,143	2,391	12,867
Contingent Major Repairs	Paul Parkinson	183	120	85	90	129	607
Exceptional Extensive Works	Paul Parkinson	5	1,035	1,204	1,000	20	3,264
Disabled Adaptations	Paul Parkinson	650	598	360	410	450	2,468
<b>Grand Total</b>		<b>8,578</b>	<b>15,589</b>	<b>14,605</b>	<b>14,241</b>	<b>13,878</b>	<b>66,891</b>
<b>Other Housing Revenue Account Schemes</b>							
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	1,000	1,400	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	50	0	0	0	0	50
Green Homes Grant (HRA) (2)	Paul Parkinson	421	13	0	0	0	434
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	3,088	220	0	0	0	3,308
Northern View, Sutton-in-Ashfield	Paul Parkinson	0	3,583	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	49	40	40	0	0	129
Vehicle Tracking Scheme	Robert Docherty	16	4	0	0	0	20
Warwick Close, Kirkby-in-Ashfield	Paul Parkinson	3,000	3,000	0	0	0	6,000
<b>Grand Total</b>		<b>11,428</b>	<b>9,196</b>	<b>1,284</b>	<b>1,047</b>	<b>1,047</b>	<b>24,002</b>
<b>Total Housing Revenue Account</b>		<b>20,006</b>	<b>24,785</b>	<b>15,889</b>	<b>15,288</b>	<b>14,925</b>	<b>90,893</b>

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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
<b>Hucknall Area</b>														
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
<b>Total Hucknall Area</b>		<b>89</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109</b>	<b>1</b>	<b>18</b>	<b>90</b>		<b>0</b>	<b>0</b>	<b>109</b>
<b>Sutton Area</b>														
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	0	9	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
<b>Total Sutton Area</b>		<b>168</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182</b>	<b>11</b>	<b>108</b>	<b>63</b>		<b>0</b>	<b>0</b>	<b>182</b>

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	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
<b>Kirkby Area</b>														
Annesley Art Project	Robert Docherty	29	0	0	0	0	29	0	29	0		0	0	29
Annesley Public Open Space	Robert Docherty	0	106	0	0	0	106	0	106	0		0	0	106
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
<b>Total Kirkby Area</b>		<b>114</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>234</b>	<b>0</b>		<b>1</b>	<b>0</b>	<b>235</b>
<b>Rural Area</b>														
Jacksdale Car Park	Robert Docherty	1	0	0	0	0	1	0	0	1	NCC	0	0	1
Rurals and Open Space	Robert Docherty	140	0	0	0	0	140	0	60	0		80	0	140
<b>Total Rural Area</b>		<b>141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>60</b>	<b>1</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>141</b>
<b>Total Area</b>		<b>512</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>667</b>	<b>12</b>	<b>420</b>	<b>154</b>		<b>81</b>	<b>0</b>	<b>667</b>