

Report To:	CABINET
Date:	29TH JANUARY 2024
Heading:	PROGRAMME MONITORING REPORT: MAJOR PROJECTS AND FUNDING
Executive Lead Member:	CLLR MATTHEW RELF, EXECUTIVE LEAD MEMBER FOR GROWTH, REGENERATION AND LOCAL PLANNING
Ward/s:	ALL WARDS
Key Decision:	NO
Subject to Call-In:	NO

Purpose of Report

To ensure that Cabinet is kept updated on Major projects, progress of funded programmes and bids for external funding, and that the necessary approvals are in place.

Recommendation(s)

1. To note the progress on major projects and funding programmes.

Reasons for Recommendation(s)

1. To ensure that Cabinet is kept updated on progress with the Major projects, funding programmes and submission of funding bids.
2. To ensure that projects and spend within the funding programmes are achieved within the set timeframes and programme budgets.

Alternative Options Considered

Not applicable – the report is for information only, no decisions are required.

Detailed Information

The report provides an overview of the following programmes:

- 1.0 Future High Streets Fund
- 2.0 Towns Fund and Levelling Up Fund
- 3.0 UK Shared Prosperity Fund
- 4.0 Kirkby 'Plan for Towns' programme
- 5.0 Green Space Programme




1. Future High Streets Fund


1.1 Finance

The approved budgets are shown in annex 1.

1.2 Progress

A progress and risk-based summary for each project is provided below.

Project	Achievements/ progress/next steps	Risk Level / programme and cost
Theatre Project	<p>The planning application has been submitted for the scheme and the procurement of a principal contractor is progressing.</p> <p>A project extension request has been submitted in accordance with DLUHC guidelines to extend the FHSF funding to September 2024. The risk remains elevated because the project programme has slipped and without the ability to bring forward the completion.</p>	
Low Street	<p>14 Low Street - Complete.</p> <p>9-11 Low Street – The contract commenced at the beginning of December and remains on programme. Adjustments to the building design have been required due to access restrictions to the rear of the property.</p>	
High Pavement	<p>The contract reached practical completion in early December. The Council is working with multiple stakeholders and private sector businesses to secure tenancies within the building.</p> <p>The Maker Space CIS has now been approved. The committee is preparing for the fit out of facilities over the next few months. Recruitment to the Maker Space coordinator role is ongoing in collaboration with Inspire.</p>	

Fox Street	<p>The framework contract agreement between Lindum and Ashfield District Council is progressing via legal services. Final costs will be completed early January.</p> <p>The project is being progressed alongside the Towns Fund Portland Square scheme. Delays in completing the S278 agreement with NCC have pushed the start date back to the beginning of February. An extension of time request has been submitted to DLUHC which is awaiting approval. The risk remains elevated due to the delay in starting the contract.</p>	
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2. Towns Fund

2.1 Finance




The approved budgets are shown in annex 1.

2.2 Project highlights report

A progress and risk-based summary for each project is provided below.

Project	Achievements/ progress/next steps	Risk Level / programme and cost
Be Healthy Be Happy		
North Kirkby Gateway	Two options have been drafted for the Pond Hole/factory shop sites. A cost appraisal is now being completed before a decision can be reached on which option to progress.	
Kirkby Sports Hub	<p>The project is now progressing through RIBA stage 3</p> <p>The design team are progressing the project in two parts ready for the planning application and procurement:</p> <ul style="list-style-type: none"> • bowls pavilion, car park and floodlight work Q4 2024 • Main changing pavilion/pitch works Q1 2025 	
Sutton Lawn Sports Hub	<p>The project is now progressing through RIBA stage 3</p> <p>The design team are progressing the project in two parts ready for the planning application and procurement:</p> <ul style="list-style-type: none"> • Car park/Pavilion/shale pitch: Q1 2025 • 3G pitches: Q3 2025 <p>Planning permission has been granted for the tennis court floodlighting and the contract work is progressing well on site.</p> <p>The tender to secure an operator for the tennis courts has closed and is being evaluated before the award is made.</p>	
More to Discover		

Sutton Town Centre		
Portland Square	<p>The framework contract agreement between Lindum and Ashfield District Council is progressing via legal services. Final costs will be completed early January.</p> <p>The project is being progressed alongside the Future High Streets Fox Street scheme. Delays in completing the S278 agreement with NCC are ongoing although the programme remains on track as the Portland Square project was due to start following the completion of the Fox Street project.</p>	↔
Sutton Academy Theatre	<p>The planning application has been submitted for the scheme and the procurement of a principal contractor is progressing.</p> <p>The Towns Funded elements focus on the fixtures and fittings.</p>	↔
Visitor Economy		
Cycling and walking routes	A mini tender is underway to appoint the design team and is due to close mid-January.	↔
Visitor digital offer	The testing protocol is near completion and the team is preparing the DA website for launch at the beginning of February, with the official launch included as part of the DA Awards.	↑
Science Discovery Centre and Planetarium	<p>Works on site are progressing well with the retaining wall now constructed and foundations completed.</p> <p>A successful Women in Construction event has been held and surplus sand from the construction phase has been donated to the neighbouring golf club.</p>	↔
Kings Mill Reservoir leisure development	The construction phase remains on programme and within budget.	↔
Succeed in Ashfield		
ADMC (Kirkby/Sutton)	<p>The project team are progressing RIBA stage 3 and the construction phase procurement plan for the ADMC site. The planning application is on programme to be submitted by 4th March.</p> <p>Development work for the operating model and governance is ongoing.</p>	↔
Ashfield Construction Centre and Satellite	<p>Portland College: Construction works have commenced at Portland College and are scheduled to be completed in April with training courses due to commence as soon as is practicable after completion.</p> <p>Vison West Notts College: The draft grant agreement for the construction centre at West Notts College (VWNC) has been prepared for the college to sign.</p>	↔

	The revised project plan (December 2023) indicates completion of the construction works in September. Development work is ongoing to explore increasing parking provision.	
Ashfield Civil Engineering Centre	The project has been delayed as the site development will need to align to any changes to the Council's wider depot development work. The key factor is sufficient safe working space to develop the area. The project opening will now be delayed until September 2025.	
Enterprising Ashfield	<p>Enterprise – HeadStart</p> <ul style="list-style-type: none"> • 155 total enrolments to date • 49 clients undergoing active delivery • 63 clients assessed and confirmed Enterprise Ready • 63 Grant Agreements signed • 62 grants paid to clients <p>Enterprise – R&D Collaboration</p> <ul style="list-style-type: none"> • 6 enrolled & MoU's signed • 1 in delivery • 1 complete <p>Enterprise – Growth</p> <ul style="list-style-type: none"> • 28 diagnostic meetings completed • 31 total enrolments to date • 10 businesses completed workshops • 17 businesses receiving ongoing 1:1 bespoke support <p>Talent – Graduate Placements</p> <ul style="list-style-type: none"> • 23 graduates enrolled and placed. • 4 placements currently on-going • 1 placement employed, contracts signed and waiting to start • 18 placements complete • 33 grant agreements in pipeline/development <p>Talent – Apprenticeships</p> <ul style="list-style-type: none"> • 25 live apprenticeships • 5 x potential leads • Range of apprenticeships - January 2024 Starts - Level 5 Nursing Associate, Level 6 Chartered Surveyor, Level 7 Senior Leader, Level 6 Social Work <p>Skills</p> <ul style="list-style-type: none"> • 38 short courses completed • 204 clients attended courses / outputs completed to date • 306 total enrolments to date • 54 places taken and attended a second course, with 101 places booked on future 2nd courses. <p>Risks remain elevated because the target outputs are behind plan at this point in the programme. The team are reviewing ways to increase the outputs.</p>	
Library Innovation Centres - Kirkby & Sutton	Project planning is progressing for the Sutton project in collaboration with Nottinghamshire County Council and Inspire.	
Greener Ashfield		

West Kirkby Gateway & public transport hub	<p>The design team are progressing RIBA Stage 3 plans. The planning application is due to be submitted in March.</p> <p>A public consultation is being prepared which will be displayed in Moor Market and the Library at the end of January. An online update will also be circulated to residents via Facebook.</p> <p>Opportunities for the land on Lane End are still being monitored.</p>	
Green Ashfield	<p>A review of project progress is underway. Workshops have been completed and the project delivery plan is being updated.</p> <p>The risk remains elevated slightly because the project programme has slipped due to delays in agreeing the project plan.</p>	
High Street Property Fund	<p>A meeting has been held with Vision West Notts College to explore options for learners to use the Moor Market flats redevelopment as a work experience project.</p>	

2.3 Monitoring and Evaluation

The monitoring and evaluation report was submitted for the Future High Streets Fund on the 30th November including the request for an extension of time for the following schemes:

1. Theatre Project
2. Fox Street
3. 9-11 Low Street

The report required sign off by the Council's S151 Officer.

The monitoring and evaluation report was prepared and submitted to DLUHC on 4th December. The report was reviewed and signed by the S151 Officer. A Discover Ashfield Board subgroup meeting was held on 15th December where six members of the Board reviewed a summary of the Monitoring and Evaluation (M&E) return. The subgroup voted to recommend to the Board that they approve the M&E return.

2.4 Communications

A number of communication activities have occurred recently including Maker Space social media posts and minor contract work progress.

During the next 4-6 weeks it is anticipated that the following communication opportunities will be available:

- TF 03 – ADMC: Design vision
- TF02 – Construction Centre project plan release
- TF08 – Kings Mill Leisure Building construction milestones and promotional / marketing information for the operator contract
- TF 17 West Kirkby Gateway Consultation
- FHSF – High Pavement House business units
- FHSF –9-11 Low Street Contract update
- FHSF – Maker Space updates

- FHSF – Fox Street start on site
- Public Q&A sessions for the programmes.

2.5 Procurement


Recent procurement activity is shown below.











Project	Contractor / Consultant	Value	SME or VCSE Y/N	Procurement Type	Project	Status	Address	Award Date
Reporting Period: 6th November 2023 - Ongoing								
TF016	Pyro Fire	£2,160.00		Direct Award	WKG - Wyvern	Complete	Suite 18, Doncaster Innovation, Ten Pound Walk, Doncaster	29.11.2023
FHSH - Low Street	National Grid	£70,738.21		Direct Award - Statutory Undertaker	9-11 Low Street	Complete	Grange Close, Clover Nook Industrial Estate, Alfreton, DE55 4QT	08.12.2023
TF-15	EMEC Ecology	£2,542.88		Direct Award	utton Lawn Sports Hub	Order raised	Old Ragged School, Brook St, Nottingham NG1 1EA	06.12.2023
TF016	Influence Architects	£3,960.00		Direct Award	WKG - Wyvern	Waiting supplier creditor information	Derby	20.12.2023
TF-09	Survey Hub	£2,125.00		Direct Award	Kingsway Sports Hub	Complete	34 Regent St, Nottingham NG1 5BT	21.11.2023
TF-03	Fosse Surveying	£395.00		Direct Award	ADMC	Order raised	Old Vicarage, Market Place, Castle Donington, Derbyshire DE74 2JB	10.10.23
TF-03	Fosse Surveying	£1,565.00		Direct Award	ADMC	Order raised	Old Vicarage, Market Place, Castle Donington, Derbyshire DE74 2JB	27.10.23
TF-03	Fosse Surveying	£4,695.00		Direct Award	ADMC	Order raised	Old Vicarage, Market Place, Castle Donington, Derbyshire DE74 2JB	27.10.23

3.0 UK Shared Prosperity Fund

3.1 Project highlights report

A progress and risk based summary are provided below for Community and Place projects and the Supporting Local Business and People and Skills programmes.

Programme	Achievements/ progress/next steps	Risk Level / programme and cost
Communities and Place Projects		
Hucknall Town Centre- High Street Property Improvement Fund	Of the 40 eligible businesses who have been visited by Council officers, there have been only four enquiries. A review is being undertaken to consider	

	next steps. The project has a total budget of £190k with £50k of budget available this year. Due to the lead in times, it is unlikely there will be any spend this financial year. The review will consider the best way to utilise this investment whilst delivering the planned outputs and outcomes for this priority.	
Selston Country Park Phase 2 improvements	The project is in progress and is due to be completed in January.	
Coxmoor Estate, Kirkby – environmental improvements	The contractor is engaged, and the programme is being developed.	
Sutton – environmental improvements	Completed	N/A
Hucknall Safer Streets	Completed	N/A
Events and Activities	Completed for 2023/24	
Visitor economy	The budget has been reprofiled and a consultant is being appointed to undertake a review and provide recommendations. Approval of the signage proposal is a Board Action from the December meeting.	
Arts Council Bid	Further work has been undertaken on the EOI which was resubmitted in December.	
Ranger / activities	A proposal to bring forward the Kings Mills Ranger project is in section 3.3.	
Green social prescribing	The programme has been accelerated to meet local demand.	
Cycling and Walking	The programme has been accelerated to meet local demand.	
Community Vertical Farming	Planning for delivery is underway with NTU. Funding from MDC is agreed subject to receiving the funds. The risk has been increased due to limited progress on the project and the need to commit the capital spend this Financial Year.	
Digital support for local communities	<p>The Digital skills programme is being delivered by ATTFE at the Digital Zone ADC, Salvation Army Church and Idlewells Shopping Centre in Sutton using repurposed laptops.</p> <p>Referrals from the Kirkby Job centre continue to be well supported and 11 people are engaging in the digital sessions in the ATTFE Community Hub. The drop-in sessions at Moor Market have not been well attended and sessions in this facility have been cancelled.</p> <p>The programme will consider other venues in the New Year.</p> <p>ATTFE is currently reviewing other target areas in the District including Selston, Skegby and Broomhill/ Butler’s Hill area. A press release for the project has been issued.</p> <p>DWP is looking at potential of replicating this offer at the Sutton Job Centre.</p>	

<p>Supporting Local Business</p>	<p>The East Midlands Chamber of Commerce launched the delivery of the Ashfield Accelerator programme. This covers specialised business support for digital, innovation, workforce skills, overseas trade and decarbonisation plans and grants.</p> <p>Take up for the Enterprise Grant has been low. From launch date to the end of November there had been 60 enquiries, 23 growth meetings and 14 application links sent but only one application received and approved. There is a further one to be considered and 2 more in the pipeline. This programme has a total budget of £140k with £40k available this financial year, the programme is currently being reviewed.</p> <p>The Pre-opening ADMC programme is in delivery with the next event planned for 23rd April.</p> <p>The High Pavement rental incentive scheme was launched with the opening of High Pavement House. Marketing materials are being finalised.</p>	<p style="text-align: center;">↔</p> <p style="text-align: center;">↑</p>
<p>People and Skills</p>	<p>The joint procurement for supporting economically inactive people has been awarded to Futures and the project is due to start soon. Support is available to all residents with delivery sites in the following priority areas:</p> <ul style="list-style-type: none"> • Sutton Central & Leamington • Kirkby Central • Selston • Jacksdale & Underwood • The Dales & South Skegby. • Hucknall Town <p>Futures are also delivering Ashfield’s Basic and Lifestyle skills programme which commenced on 4th December, with marketing starting in January. The project is available to all residents, with delivery sites in the following priority areas: -</p> <ul style="list-style-type: none"> • Sutton Central and Leamington • Stanton Hill & Skegby • Kirkby Central • East Kirkby (covering Sutton Junction/ Harlow Wood, Kingsway, and Abbey Hill) • Selston • Hucknall Westville <p>For the programmes being delivered in 2024-25, specifications are being prepared. The Education and Business Collaboration programme is currently out to tender.</p>	<p style="text-align: center;">↔</p>

3.2 Risk Register

The highest risk to the programme is the potential underspend on projects and the payment of Year 3 funds. Payment of Year 3 allocations is based on spend over the first two years of the fund. To receive 100% of the Year 3 payment in April the total combined spend must be 80% or higher. Authorities who have committed less than this will be paid the remaining balance at the end of the financial year based on actual spend. When an underspend remains at the end of 2024/25, funds will be expected to be repaid. Based on the worst-case scenario for Ashfield which would be the 60-79% band this would mean that 70% would be paid at the start of the year with the remaining 30% paid in arrears.

Within the Hucknall Town Centre, Enterprise grants and the Community Vertical Farming projects there is currently uncommitted spend of £156,544 (c.13%). There are also uncommitted funds within the Arts Bid, Visitor Economy, High Pavement incentives and Makerspace coordination.

We are undertaking a review of the programme to identify where spend can be brought forward from other projects and to ensure funds are committed on the projects listed above.

Table: UKSPF Funding thresholds for Year 3

Total spend 2022/23 & 2023/24 (combined)	Initial Year 3 payment to local authority	Amount local authority can claim (in arrears)
Band 1 less than 20%	0%	100%
Band 2 20%-39%	20%	80%
Band 3 40%-59%	50%	50%
Band 4 60% -79%	70%	30%
Band 5 80% or higher	100%	0%

3.3 Ranger Activities

The Mill Waters Officer Post builds on the work delivered by the Heritage Lottery funded Ranger post, in partnership with Nottinghamshire County Council. The new post will extend the focus to the District and support the wider visitor economy offer. The project has £30,000 allocated in the 2024-25 Financial Year, but it is requested that the project delivery is brought forward to January 2024 with an end date of March 2025. This means that £6,000 is brought forward into the 2023-2024 Financial Year with the remainder of £24,000 to be spent in 2024-2025.

4.0 Kirkby Plan for Towns

A £20m allocation of government funding was announced for Kirkby in October as part of a national 'Plan for Towns' programme. Outlined below is an update following the publication of additional government guidance which was issued on 18th December.

The allocation will be paid over a period of 10 years, to invest in local people's priorities. The endowment-style fund will be split 25% Resource, 75% Capital. Ashfield District Council will act as the accountable body.

The funding is aligned to the themes of:

- **Safety and security:** e.g. new and improved security infrastructure, such as CCTV and streetlights, additional hotspot policing, local authority wardens
- **High streets, heritage, and regeneration:** e.g. preserving and improving heritage sites in the town, creating, and maintaining parks and green spaces, establishing Business Improvement Districts, running high street rental auctions.
- **Transport and connectivity:** e.g. road improvements, such as fixing potholes or improving congested junctions, new programmes to encourage cycling, making the town centre more walkable and accessible.

Long-term plan

The Long-Term Plan (LTP) is a requirement of the funding. It is a 10-year vision which needs to include a 3-year investment plan.

Towns will be required to demonstrate how they have developed plans in consultation with local people and will be expected to provide a contribution, for example time and resource, local match-funding, or properties to include in regeneration projects.

The Government guidance says that MPs should be closely engaged in the design and delivery of the Long-Term Plan and should be involved in reviewing the plan prior to submission. The plan must list the MPs involved and whether they are supportive of it.

Town Board

A new Town Board needs to be established to comply with the funding requirements. The Town Board is responsible for developing the Long-Term Plan, working closely with local people and the District Council. The existing Discover Ashfield Board covers the District and acts as the Town Deal Board for Kirkby and Sutton, and its remit is too broad for this Town Board and a new group will need to be established. However, given the links with the existing work and projects outlined above, the new Kirkby Town Board (KTB) should be aligned with the Discover Ashfield Board. This was endorsed by the Discover Ashfield Board meeting in October.

The KTB will oversee the fund and plan. The Government guidance requires that it will need to be chaired by a local business or community leader and include:

- Community partners - groups, faith groups, local charities, infrastructure organisations.
- Local businesses and social enterprises, key local employers, or investors.
- Key cultural, arts, heritage, and sporting organisations.
- Public sector agencies e.g. schools, police etc.
- MP
- One councillor from each tier of local government
- Senior representative from the police - expected to be the Police and Crime Commissioner. Subject to the agreement of the chair, a local senior representative from the police can act as an alternative, with further contribution by an operational representative if required.

Smaller working groups can be convened to facilitate wider engagement in the specific themes.

The Town Board's main responsibilities are:

- Identifying the issues, priorities, and a shared vision for the Long-Term Plan, including supporting a process of ongoing community engagement
- Working with the local authority to develop the Long-Term Plan
- Overseeing the delivery of projects.

The independent chair of the board should be invited by the local authority, with the MP engaged as part of the process. The chair needs to be a local community leader or local businessperson, and examples from the Government guidance include:

- a leader of a local charitable organisation
- a philanthropist
- the head of a Further Education College
- a director for the NHS Board or Trust
- a director of a football club

Capacity Funding

Since the announcement of the funding, the government has agreed to provide capacity funding this financial year with a £50k payment received by the Council in December. This funding is part of the £20m allocation and will be used to fund consultation and engagement activities and support to develop the plan. Funding will be released over a 7-year period with flexibility to spend over 10 years - the full funding profile will be provided by DLUHC in early 2024.

Timeline

ADC to bring local partners together to form Kirkby Town Board and appoint a chair	By 1st April 2024
Begin to set out a vision, formulate investment priorities and engage with local communities	By 1st April 2024
Data pack for Kirkby to be issued by DLUHC	By 1 st April 2024
DLUHC to release the next £200,000 of capacity funding to support the development of the Long-Term Plan	1 st April 2024
Submission of Long-Term Plan	From 1 st April to 1 st August 2024
DLUHC assess the plan and release 2024 to 2025 capital and revenue funding following approval of the plan	Summer-Autumn 2024

Interventions

A list of potential interventions is provided within the guidance which have been assessed as having a strong case for investment, value for money and benefit-to-cost ratio. To simplify the process a business case is not required for these. There are 24 listed interventions with 65 examples, covering a wide range of activities, see [Annex C](#) for further information. An outline business case is required for other interventions.

The full guidance can be found via these links:

[LPT Guidance Oct 2024](#)

[LPT Guidance Dec 2024](#)

5.0 Green Space Programme

An overview of project progress is provided below.

Programme	Achievements/ progress/next steps	Risk Level / programme and cost
Selston Country Park	The new play area was completed in mid-January. Works to refurbish the cafe and increase capacity started on 15 th January. An opening event for the new facilities is being planned for late February.	↔
Kingsway Park	Work has commenced to restore the stone entrance off Kingsway and protect the stonework from encroaching vegetation.	↔
Nuncargate Recreation Ground	Design work has been completed for improving the BMX track for winter use. The work will be put out to tender in late January.	↔
Sudbury Drive, Huthwaite	Orders placed for the new equipment which will be delivered in early February. A contractor has been appointed and the installation works will commence in late February.	↔
Sutton Lawn tennis courts	The refurbishment of the tennis courts was completed in late January, and they are now open for use. Contractors will return to paint the courts in the spring when weather conditions allow. An operator is being appointed to manage the bookings for the tennis courts at Sutton Lawn, Huthwaite Welfare Park and Kingsway Park. Tennis coaching will be provided by the operator at the main site of Sutton Lawn.	↔
Huthwaite Welfare Park	The refurbishment of the tennis courts was completed in late January, and they are now open for use. Contractors will return to paint the courts in the spring when weather conditions allow.	↔

Legal:

The Legal Team and Executive Director of Governance are actively supporting and advising in relation to all Regeneration projects where required. Where required, specialist external legal advice is being obtained to advise on the funding programmes to ensure all risks to the Council are fully considered. [RLD 10/01/2024]

Finance: No direct financial implications arising from this report. [PH 15/01/2024].

Budget Area	Implication
General Fund – Revenue Budget	No Implications

General Fund – Capital Programme	No Implications
Housing Revenue Account – Revenue Budget	No Implications
Housing Revenue Account – Capital Programme	No Implications

Risk:

Risk	Mitigation
Programme budget pressures from market changes.	Risk is mitigated by the due diligence work undertaken and approved through a gateway process. Monitoring of market trends and budget forecasting to reduce risks. Resourcing and delivery risks associated with multiple project/programme delivery Corporate Risk identified. Appointment and engagement of staff and consultants to support the programmes where necessary. Project Management for each programme.

Human Resources:

There are no direct HR implications contained in the report in relation to the funding. However, the projects relating to the funding may have a HR implication which would be identified in subsequent reports.

Environmental/Sustainability:

Not applicable for this report. Sustainability is a priority of the programmes.

Equalities:

No issues identified for this report. Equality Impact Assessments are being undertaken to support delivery of the Towns Fund and FHSF programmes and Green Space projects.

Other Implications:

Not applicable

Reason(s) for Urgency

Not applicable

Reason(s) for Exemption

Not applicable

Background Papers

Not applicable

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Annex 1 – FHSF approved budgets

Project	RDEL/CDEL	21/22 (£)	22/23 (£)	23/24 (£)	24/25 (£)	25/26 (£)	Total (£)
FHSF Sutton Academy Theatre / Cornerstone	RDEL (Revenue)	-	-	-	-	-	-
	CDEL (Capital)	48,545	143,287	2,155,287			2,347,118
		48,545	143,287	2,155,287	-	-	2,347,118
	Co-funding			100,000			100,000
TF18 Cornerstone	CDEL	-	1,496	-	874,304	-	875,800
	TOTAL						2,947,118
FHSF High Pavement	RDEL						-
	CDEL	988,342	148,812	514,511			1,651,665
	Sub Total	988,342	148,812	514,511	-	-	1,651,665
	Co-funding		-	937,289			937,289
	Total						2,588,954
FHSF Low Street 9-11 and No 14	RDEL						
	CDEL	86,920	1,081,310	581,770			1,750,000
	Co-funding			647,933			647,933
	Total						2,397,933
FHSF Fox Street pop-up food court and car park	RDEL						
	CDEL	67,314	44,397	419,378			531,088
	Co-funding	-		70,912			70,912
	Total						602,000

Annex 1 - Towns Fund DA Board approved budgets

Project	RDEL/CDEL	21/22 (£)	22/23 (£)	23/24 (£)	24/25 (£)	25/26 (£)	Total (£)
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TOTAL							7,591,867
TF-06 Green Ashfield	RDEL	-	-	-	-	-	-
	CDEL	1,142	114,457	1,684,401	398,048		2,198,048
	Sub Total	1,142	114,457	1,684,401	398,048	-	2,198,048
	Co-funding			2,812,134	317,167	-	3,129,301
TOTAL							5,327,349
TF-07 High Street Property Fund	RDEL	-	-	-	-	-	-
	CDEL	18,265	4,631	876,305			899,201
	Sub Total	18,265	4,631	876,305	-	-	899,201
	Co-funding			100,000			100,000
TOTAL							999,201
TF-08 Kings Mill Reservoir Leisure Development	RDEL	-	-	-	-	-	-
	CDEL	23,196	459,422	2,059,125	810,257		3,352,000
	Sub Total	127,000	2,414,743	2,414,743	2,414,743		3,352,000
	Co-funding			192,000	456,000		648,000
TOTAL							4,000,000
TF-09 Kingsway Sports Hub	RDEL	-	-	-	-	-	-
	CDEL	5,640	87,059	1,898,977			1,991,676
	Total	5,640	87,059	1,898,977	-	-	1,991,676
	Co-funding	39,000			300,000		339,000
TOTAL							2,340,676
TF-10 Library Innovation Centres	RDEL	-	-	48,000	51,000	51,000	150,000
	CDEL		3,375	509,625	38,000	36,478	587,478
	Sub Total	-	3,375	557,625	89,000	87,478	737,478
	Co-funding				113,000		113,000
TOTAL							850,478
TF-11 North Kirkby Gateway	RDEL	-	-	-	90,000	90,000	180,000
	CDEL	7,935	83,605	1,520,583	3,330,797	3,786,727	8,729,648

	Sub Total	7,935	83,605	1,520,583	3,420,797	3,876,727	8,909,648
	Co-funding				2,155,000	2,985,999	5,140,999
TOTAL							14,050,647
TF-12 Portland Square Refurbishment	RDEL	-	-	-	-	-	-
	CDEL	65,000	400,000	764,352	-	-	1,229,352
	Total	65,000	400,000	764,352	-	-	1,229,352
	Co-funding	-		136,000			136,000
TOTAL							1,365,352
TF-14 Science Discovery Centre & Planetarium	RDEL	-	-	-	-	-	-
	CDEL	149,500	385,786	1,554,714	208,004		2,248,004
	Total	149,500	385,786	1,554,714	208,004	-	2,298,004
	Co-funding	-	29,000		956,000		985,000
LUF- Science Discovery Centre	CDEL	-	250,000	1,425,000	1,425,000	-	3,100,000
Total							6,333,004
TF-15 Sutton Lawn Sports Hub	RDEL	-	-	-	-	-	-
	CDEL	5,661	113,904	651,435	2,047,633		2,818,633
	Total	5,661	113,904	651,435	2,047,633	-	2,818,633
	Co-funding			107,973.86	264,000	1,650,000	2,021,973.86
TOTAL							4,840,606.86
TF-16 Visitor Digital Offer	RDEL	-	-	-	-	-	-
	CDEL	11,474	58,539	144,797			214,809
	Total	11,474	58,539	144,797	-	-	214,809
	Co-funding			45,000			45,000
TOTAL							259,809
TF-17 West Kirkby Gateway	RDEL	-	-	-	-	-	-
	CDEL	6,908	250,128	959,965	2,741,041		3,958,041
	Total	6,908	250,128	959,965	2,741,041	-	3,958,041

	Co-funding				3,920,000		3,920,000
TOTAL							7,878,041