

Appendix 1 – Capital Programme

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General Fund Capital Schemes

	Lead Officer							Funding						
		2023/24	2024/25	2025/26	2026/27	2027/28	Total	Loan	Section 106	Grant	Grant Funder	Capital Receipt	Reserves	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	e.g. Lottery	£'000	£'000
General Fund														
Ashfield Innovation and Technology Park	John Bennett	0	4,500	0	0	0	4,500	4,500	0	0		0	0	4,500
Comm Facilities Investment - Selston Country Park	John Bennett	9	0	0	0	0	9	9	0	0		0	0	9
Depot Roof	Paul Parkinson	646	0	0	0	0	646	0	0	0		646	0	646
External health and safety works required for the Urban Road office	Paul Parkinson	20	0	0	0	0	20	20	0	0		0	0	20
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	John Bennett	8	0	0	0	0	8	0	8	0		0	0	8
Green Homes Grant (GF) (2)	Paul Parkinson	44	0	0	0	0	44	0	0	44	Green Homes Grant	0	0	44
Hucknall Car Park - Titchfield Street	John Bennett	115	0	0	0	0	115	22	93	0		0	0	115
Hucknall Leisure Centre Car Park Extension	John Bennett	750	0	0	0	0	750	350	0	0		400	0	750
Hucknall Leisure Centre - Fixtures, Fittings and Equipment	John Bennett	489	0	0	0	0	489	489	0	0		0	0	489
Hucknall Leisure Centre - New Pool	John Bennett	419	0	0	0	0	419	419	0	0		0	0	419
Hucknall Leisure Centre (PSDS3)	John Bennett	1,500	313	0	0	0	1,813	0	0	1,301	PSDS3	0	512	1,813
In District Regeneration	John Bennett	3,000	0	0	0	0	3,000	2,500	0	0		0	500	3,000
Lammas Leisure Centre carbon reduction	John Bennett	50	119	0	0	0	169	0	0	169	Sport England - Swimming Pool support fund	0	0	169
New Kirkby Leisure Centre - Fixtures, Fittings and Equipment	John Bennett	349	0	0	0	0	349	349	0	0		0	0	349
Idlewells Market Hall	John Bennett	9	0	0	0	0	9	9	0	0		0	0	9
Improvement Grants 1996 Act Disabled Facility Grant	Paul Parkinson	1,110	1,212	1,110	1,110	1,110	5,652	0	0	5,652	BCF	0	0	5,652
IT Wiring Infrastructure	Craig Bonar	1	0	0	0	0	1	1	0	0		0	0	1
Kings Mill Reservoir (The King and Miller to Kingfisher)	John Bennett	170	0	0	0	0	170	18	0	152	NCC £105k, MDC £27k, Development (HLF) £12k, NCC ROW £3k & Donations £5k	0	0	170
Kirkby Leisure Centre	John Bennett	1,320	0	0	0	0	1,320	1,275	0	45	Sport England £45k	0	0	1,320
Lindley's Windmill Roof	John Bennett	95	0	0	0	0	95	0	6	0		0	89	95
Market Stalls	John Bennett	1	0	0	0	0	1	1	0	0		0	0	1
Members' IT	Craig Bonar	37	0	0	0	0	37	37	0	0		0	0	37
New Cross Support Scheme	John Bennett	1	0	0	0	0	1	0	0	1	RHB	0	0	1
New Servers	Craig Bonar	43	20	20	0	0	83	83	0	0		0	0	83
Northern Depot Office Rationalisation and Wireless CCTV Infrastructure	Paul Parkinson	11	0	0	0	0	11	11	0	0		0	0	11
Officers' IT for Agile Working (General Fund)	Craig Bonar	56	40	40	0	0	136	136	0	0		0	0	136
Public Space Protection Order and other UKSPF funded schemes	John Bennett	329	0	0	0	0	329	0	0	319	£25k Safer Streets, £289k UKSPF and £5k PCC	10	0	329
Purchase of Vehicles	Paul Parkinson	1,384	1,566	4,500	4,750	5,000	17,200	17,200	0	0		0	0	17,200

Rapid Deployable CCTV Cameras and Installation	John Bennett	30	0	0	0	0	30	0	0	30	PCC	0	0	30	
Retail Improvement Scheme	John Bennett	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	0	2	
Safer Streets	John Bennett	31	0	0	0	0	31	0	0	31	Notts PCC	0	0	31	
Safer Streets for Kirkby	John Bennett	81	0	0	0	0	81	0	0	81	Notts PCC	0	0	81	
Discovery Centre and Planetarium	John Bennett	1,625	1,425	0	0	0	3,050	0	0	3,050	DLUHC	0	0	3,050	
Switch Network Hardware	Craig Bonar	13	0	0	0	0	13	13	0	0	0	0	0	13	
											DLUHC £46,628k, LTA£108k, HLF £45k, Football				
Towns Fund Projects	John Bennett	13,408	41,315	14,149	0	0	68,872	19,454	424	48,994	Foundation £1,950k and ATTFE Sutton Academy Trust £264k	0	0	68,872	
Towns Fund Accelerated Funding Projects	John Bennett	184	0	0	0	0	184	184	0	0	0	0	0	184	
											EMG Homes £4k, J Tomlinson £2k and £4k Trees for Cities				
Tree Planting and Habitat Improvements, Ashfield-Wide	John Bennett	42	0	0	0	0	42	0	32	10	0	0	0	42	
Urban Road Offices (PSDS3)	Paul Parkinson	1,175	360	0	0	0	1,535	317	0	666	PSDS3	552	0	1,535	
Vehicle Tracking Scheme	Paul Parkinson	5	0	0	0	0	5	5	0	0	0	0	0	5	
Future High Street Funding Schemes															
Sutton Academy Community Theatre/Cinema	John Bennett	155	2,100	0	0	0	2,255	2,155	0	100	ATTFE Sutton Academy Trust £100k	0	0	2,255	
Sutton Maker Space and Business Hub	John Bennett	1,452	0	0	0	0	1,452	1,452	0	0	0	0	0	1,452	
Low Street vacant units	John Bennett	1,230	0	0	0	0	1,230	1,230	0	0	0	0	0	1,230	
Fox Street pop-up food court and car park	John Bennett	490	0	0	0	0	490	214	71	205	DLUHC £205k	0	0	490	
Total General Fund		31,943	52,970	19,819	5,860	6,110	116,702	52,457	634	60,899		1,608	1,104	116,702	

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Housing Revenue Account Capital Schemes

Housing Revenue Account

	Lead Officer	2023/24	2024/25	2025/26	2026/27	2027/28	Total
		£'000	£'000	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT							
Decent Homes Schemes							
Management Fee	Paul Parkinson	790	701	701	701	701	3,594
Catch up and Major Repairs	Paul Parkinson	1,225	10,005	12,455	11,195	9,727	44,607
Service Improvements	Paul Parkinson	909	3,780	3,168	2,963	2,772	13,592
Contingent Major Repairs	Paul Parkinson	42	105	168	102	140	557
Exceptional Extensive Works	Paul Parkinson	40	70	2,170	990	20	3,290
Surveys	Paul Parkinson	300	170	0	0	0	470
Disabled Adaptations	Paul Parkinson	686	460	410	450	450	2,456
Grand Total		3,992	15,291	19,072	16,401	13,810	68,566
Other Housing Revenue Account Schemes							
Afghan Resettlement Scheme	Paul Parkinson	847	177	0	0	0	1,024
Retrofit Infill Properties	Paul Parkinson	80	504	0	0	0	584
Community Centres New Housing Scheme	Paul Parkinson	50	795	0	0	0	845
Central Avenue New Housing Scheme	Paul Parkinson	100	3,205	0	0	0	3,305
Investment in New or Existing Dwellings	Paul Parkinson	1,574	1,428	1,501	1,501	1,501	7,505
Davies Avenue Housing Project - Frog Hopper Lane	Paul Parkinson	40	0	0	0	0	40
Development of Unviable Garage Sites in Kirkby-in-Ashfield and Hucknall (Darley Avenue and Spruce Grove New Builds)	Paul Parkinson	514	25	0	0	0	539
Firewalls	Paul Parkinson	1	0	0	0	0	1
Green Homes Grant (HRA) (1)	Paul Parkinson	4	0	0	0	0	4
Green Homes Grant (HRA) (2)	Paul Parkinson	0	0	0	0	0	0
Housing Vehicles	Paul Parkinson	368	423	487	560	644	2,482
Major Repairs Temporary Accommodation	Paul Parkinson	5	88	53	53	54	253
Maun View Sutton-in-Ashfield	Paul Parkinson	942	53	0	0	0	995
Northern View, Sutton-in-Ashfield	Paul Parkinson	0	0	0	0	0	0
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	73	40	0	0	0	113
Vehicle Tracking Scheme	Paul Parkinson	4	0	0	0	0	4
Warwick Close, Kirkby-in-Ashfield	Paul Parkinson	4,688	31	0	0	0	4,719
Grand Total		9,295	6,769	2,041	2,114	2,199	22,418
Total Housing Revenue Account		13,287	22,060	21,113	18,515	16,009	90,984

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Area Capital Schemes

	Lead Officer	Funding											Capital Receipts £'000	Reserves £'000	Total Funding £'000
		2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery				
Hucknall Area															
Titchfield Park Brook	John Bennett	10	10	0	0	0	20	0	0	20	NCC	0	0	20	
Washdyke Recreation Ground	John Bennett	10	6	0	0	0	16	0	16	0		0	0	16	
Total Hucknall Area		20	16	0	0	0	36	0	16	20		0	0	36	
Sutton Area															
Football Changing Rooms	John Bennett	15	0	0	0	0	15	0	15	0		0	0	15	
Kingsmill Reservoir management plan: Implementation Works	John Bennett	6	0	0	0	0	6	0	6	0		0	0	6	
Roundhill Recreation Ground	John Bennett	9	0	0	0	0	9	0	5	0		4	0	9	
Sudbury Drive Play Area	John Bennett	39	0	0	0	0	39	0	0	39	Taylor Wimpey	0	0	39	
Sutton Lawn management Plan	John Bennett	22	0	0	0	0	22	0	14	0		0	8	22	
Sutton Town Centre Improvements	John Bennett	71	0	0	0	0	71	0	70	0		0	1	71	
Taylor Crescent Recreation Ground	John Bennett	10	0	0	0	0	10	0	10	0		0	0	10	
Huthwaite Welfare Park	John Bennett	52	208	0	0	0	260	0	208	52	Lawn Tennis association	0	0	260	
Total Sutton Area		224	208	0	0	0	432	0	328	91		4	0	432	

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	Lead Officer	2023/24	2024/25	2025/26	2026/27	2027/28	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	John Bennett	2	0	0	0	0	2	0	2	0		0	0	2
Forest Road Nature Area	John Bennett	0	5	0	0	0	5	0	5	0		0	0	5
Kingsway Park: implementation of management plan	John Bennett	20	184	0	0	0	204	0	204	0		0	0	204
Sports pavilion, Titchfield Park	John Bennett	39	0	0	0	0	39	0	39	0		0	0	39
Total Kirkby Area		61	189	0	0	0	250	0	250	0		0	0	250

	Lead Officer	2023/24	2024/25	2025/26	2026/27	2027/28	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
Rural Area														
Rurals and Open Space	John Bennett	120	0	0	0	0	120	0	60	0		60	0	120
Total Rural Area		120	0	0	0	0	120	0	60	0		60	0	120
Total Area		425	413	0	0	0	838	0	654	111		64	0	838