

Replacement of flat roofs	John Bennett	0	130	0	0	0								130	
Improvement Grants 1996 Act Disabled Facility Grant	Charles Edwards	1,000	1,575	1,110	1,110	1,110	5,905	0	0	5,905	BCF	0	0	5,905	
IT Wiring Infrastructure	Craig Bonas	0	0	0	0	0	0	0	0	0		0	0	0	
Kings Mill Reservoir (The King and Miller to Kingfisher)	John Bennett	103	0	0	0	0	103	18	0	85	NCC £67k, MDC £10k, Development (HLF) £0k, NCC ROW £3k & Donations £5k	0	0	103	
Kirkby Leisure Centre	John Bennett	621	0	0	0	0	621	621	0	0	Sport England £0k	0	0	621	
Lindley's Windmill Roof	John Bennett	5	0	0	0	0	5	0	0	0		0	5	5	
Members' IT	Craig Bonar	0	37	0	0	0	37	37	0	0		0	0	37	
New Servers	Craig Bonar	0	20	0	0	0	20	20	0	0		0	0	20	
Desktop Refresh	Craig Bonar	0	87	0	0	0	87	87	0	0		0	0	87	
Teams Room in the Chambers	Craig Bonar	0	50	0	0	0	50								
Officers' IT for Agile Working (General Fund)	Craig Bonar	40	45	0	0	0	85	85	0	0		0	0	85	
Public Space Protection Order and other UKSPF funded schemes	John Bennett	205	0	0	0	0	205	0	0	195	£25k Safer Streets, £165k UKSPF and £5k PCC	10	0	205	
Purchase of Vehicles	Charles Edwards	824	5,236	4,750	5,000	0	15,810	15,810	0	0		0	0	15,810	
Rapid Deployable CCTV Cameras and Installation	John Bennett	0	0	0	0	0	0	0	0	0	PCC	0	0	0	
SAN Hardware	Craig Bonar	0	0	0	0	0	0	0	0	0		0	0	0	
Safer Streets	John Bennett	0	0	0	0	0	0	0	0	0	Notts PCC	0	0	0	
Safer Streets for Kirkby	John Bennett	0	0	0	0	0	0	0	0	0	Notts PCC	0	0	0	
Discovery Centre and Planetarium	John Bennett	1,425	0	0	0	0	1,425	0	0	1,425	DLUHC	0	0	1,425	
Switch Network Hardware	Craig Bonar	0	0	0	0	0	0	0	0	0		0	0	0	
Butlers Hill	John Bennett	20	0	0	0	0	20					20		20	
Maun Valley	John Bennett	800	0	0	0	0	800	0	0	0		0	800	800	

Towns Fund Projects	John Bennett	0	0	0	0	0	0	19,454	580	43,041	DLUHC £40.674k, LTA £108k, HLF £45k, Football Foundation £1,950k and ATTFE Sutton Academy Trust £264k	0	1	63,076
Ashfield Civil Engineering Centre	John Bennett	1,832	0	0	0	0	1,832	0	0	0				0
Ashfield Construction Centre	John Bennett	3,057	1,713	0	0	0	4,770	0	0	0				0
Automated Distribution and Manufacturing Centre	John Bennett	1,376	17,727	0	0	0	19,103	403	0	0				403
Cycling and Walking Routes	John Bennett	291	1,644	0	0	0	1,935	0	0	0				0
Green Ashfield	John Bennett	602	1,601	0	0	0	2,203	0	0	0				0
High Street Property Fund	John Bennett	300	671	0	0	0	971	0	0	0				0
Kings Mill Reservoir Leisure Development	John Bennett	1,647	0	0	0	0	1,647	0	0	0				0
Kingsway Sports Hub	John Bennett	160	2,004	0	0	0	2,164	0	0	0				0
Library Innovation Centres	John Bennett	429	36	0	0	0	465	0	0	0				0
North Kirkby Gateway	John Bennett	2,000	11,726	0	0	0	13,726	0	0	0				0
Portland Square Refurbishment	John Bennett	1,590	0	0	0	0	1,590	0	0	0				0
Science Discovery Centre & Planetarium	John Bennett	203	0	0	0	0	203	0	0	0				0
Sutton Lawn Sports Hub	John Bennett	120	4,258	0	0	0	4,378	0	0	0				0
Visitor Digital Offer	John Bennett	85	0	0	0	0	85	0	0	0				0
West Kirkby Gateway	John Bennett	2,000	5,507	0	0	0	7,507	0	0	0				0
Rename Cornerstone	John Bennett	498	0	0	0	0	498	0	0	0				0
Walking and Cycling project	John Bennett	0	0	0	0	0	0							0
Sutton Property Purchase	John Bennett	0	0	0	0	0	0							0
Towns Fund Accelerated Funding Projects	John Bennett	170	0	0	0	0	170	170	0	0		0	0	170

Tree Planting and Habitat Improvements, Ashfield-Wide	John Bennett	15	19	0	0	0	34	0	24	10	EMG Homes £4k, J Tomlinson £2k and £4k Trees for Cities	0	0	34
Urban Road Offices (PSDS3)	Charles Edwards	1,124	0	0	0	0	1,124	660	0	0	PSDS3	464	0	1,124
Vehicle Tracking Scheme	Charles Edwards	5	0	0	0	0	5	5	0	0		0	0	5
LUF Hucknall Programme	John Bennett	0	9,281	0	0	0	9,281	0	0	9,281	LUF	0	0	9,281
Future High Street Funding Schemes		0					0							
Sutton Academy Community Theatre/Cinema	John Bennett	2,135	0	0	0	0	2,135	2,135	0	0	ATTFE Sutton Academy Trust £100k	0	0	2,135
Sutton Maker Space and Business Hub	John Bennett	153	0	0	0	0	153	153	0	0	FHSF £663 + Town Fund £587 (Used in 23-24)	0	0	153
Low Street vacant units	John Bennett	652	0	0	0	0	652	652	0	0		0	0	652
Fox Street pop-up food court and car park	John Bennett	485	0	0	0	0	485	214	71	200	DLUHC £200k	0	0	485
		0					0							
		0					0							
Total General Fund		36,858	71,464	5,860	6,110	1,110	121,402	55,554	774	61,875		1,252	2,299	121,270

Appendix 2 – Capital Programme

Housing Revenue Account Capital Schemes							
Housing Revenue Account	Lead Officer	2024/25	2025/26	2026/27	2027/28	2028/29	Total
		£'000	£'000	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT							
Decent Homes Schemes							
Future Major Works - Central Heating	Charles Edwards	192	2,116	2,127	2,127	2,127	8,689
Future Major Works - Depot Central Heating Boiler Breakdowns	Charles Edwards	10	0	0	0	0	10
Future Major Works - Decoration Vouchers/Incentive payments (Quality)	Charles Edwards	5	115	125	125	125	495
Future Major Works - Electrical and associated works	Charles Edwards	70	1,611	1,936	1,936	1,937	7,490
Future Major Works - External Doors	Charles Edwards	55	426	220	220	220	1,141
Future Major Works - Roof Coverings and associated works	Charles Edwards	460	1,190	880	680	500	3,710
Future Major Works - Wall Finishes	Charles Edwards	0	200	1,600	1,600	1,600	5,000
Future Major Works - Window Replacement	Charles Edwards	35	1,225	1,075	1,075	1,075	4,485
Future Major Works - Communal heating	Charles Edwards	50	3,150	0	0	0	3,200
Future Major Works - Common Areas	Charles Edwards	325	2,775	900	530	530	5,060
Catch up (K/B)	Charles Edwards	10	2,795	3,362	3,362	3,362	12,891
		1,212	15,603	12,225	11,655	11,476	52,171
Service Improvements Loft Insulation	Charles Edwards	10	30	30	30	30	130
Service Imps Boundary Walls, Paving&Fencing	Charles Edwards	10	100	100	100	100	410
Footpaths	Charles Edwards	20	31	20	15	15	101
Housing Health and Safety Rating System	Charles Edwards	10	50	50	50	50	210
Communal Heating; Improved CASbon Saving	Charles Edwards	0	1,500	0	0	0	1,500
CASbon Saving Works	Charles Edwards	2,273	2,990	3,333	3,333	3,334	15,263
Conversions and Associated Works	Charles Edwards	0	130	130	60	0	320
Hard to Treat Properties	Charles Edwards	5	25	25	25	25	105
Service Improvements -Garage	Charles Edwards	5	90	75	75	76	321
Service Improvements - Estate Improvement	Charles Edwards	0	10	10	10	10	40
Service Improvements -Sound Insulation	Charles Edwards	0	10	10	10	10	40
SHDF2 funding -	Charles Edwards	50	895	0	0	0	945
		2,383	5,861	3,783	3,708	3,650	19,385
Asbestos Surveys and Removals	Charles Edwards	50	30	27	50	50	207
Uninsured Structural Works	Charles Edwards	20	50	50	50	50	220
Radon Testing	Charles Edwards	0	10	5	5	5	25
Flood Protection	Charles Edwards	0	30	25	25	25	105
Cold Bridging Remediation	Charles Edwards	0	15	10	10	10	45

		70	135	117	140	140	602
Non-Trad Props and Solid Wall Props	Charles Edwards	0	2,353	950	0	0	3,303
External Walkways	Charles Edwards	0	40	20	20	20	100
		0	2,393	970	20	20	3,403
Stock Condition Surveys	Charles Edwards	60	0	0	70	0	130
30 Yr validation & non-trad surveys	Charles Edwards	0	120	0	0	0	120
		60	120	0	70	0	250
Disabled adaptations - Minor adaptations	Charles Edwards	426	400	400	400	400	2,026
Disabled adaptations - Major adaptations	Charles Edwards	64	205	100	100	100	569
		490	605	500	500	500	2,595
Management Fee	Charles Edwards	701	701	701	701	701	3,505
Grand Total		4,916	25,418	18,296	16,794	16,487	81,911
Other Housing Revenue Account Schemes							
ACRS	Charles Edwards	550	0	0	0	0	550
Retrofit Infill Properties	Charles Edwards	514	64	0	0	0	578
Community Centres New Housing Scheme	Charles Edwards	758	650	0	0	0	1,408
Central Avenue New Housing Scheme	Charles Edwards	1,716	1,600	45	0	0	3,361
Investment in New or Existing Dwellings	Charles Edwards	1,501	788	788	788	788	4,653
Davies Avenue Housing Project - Frog Hopper Lane	Charles Edwards	25	0	0	0	0	25
Development of Unviable Garage Sites in Kirkby-in-Ashfield and Hucknall (Daley Avenue and Spruce Grove New Builds)	Charles Edwards	25	0	0	0	0	25
Green Homes Grant (HRA) (1)	Charles Edwards	4	0	0	0	0	4
Housing Vehicles	Charles Edwards	0	914	560	644	0	2,118
Major Repairs Temporary Accommodation	Charles Edwards	93	53	53	54	54	307
Maun View Sutton-in-Ashfield	Charles Edwards	53	0	0	0	0	53
Officers' IT for Agile Working (HRA)	Charles Edwards	46	30	0	0	0	76
Vehicle Tracking Scheme	Charles Edwards	4	0	0	0	0	4
Hardwick Lane Recreation Ground	Charles Edwards	1,238	8,100	0	0	0	9,338
Fairhaven Development	Charles Edwards	100	5,395	0	0	0	5,495
Kingsway Allotment Car park	Charles Edwards	10	0	0	0	0	10
WASwick Close, Kirkby-in-Ashfield	Charles Edwards	88	0	0	0	0	88
Grand Total		6,725	17,594	1,446	1,486	842	28,093
Total Housing Revenue Account		11,641	43,012	19,742	18,280	17,329	110,004

Appendix 2 - Capital Programme

Area Capital Schemes

											Funding						
	Start Date	Completion Date	Lead Officer	Reason for Inclusion	Impact of Exclusion	2024/25	2025/26	2026/27	2027/28	Total	Loan	Section 106	Grant	Grant Funder e.g. Lottery	Capital Receipts	Reserves	Total Funding
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Hucknall Area																	
Titchfield Park Management Programme			John Bennett			153	0	0	0	153	0	143	10	NCC	0	0	153
Washdyke Recreation Ground			John Bennett			5	0	0	0	5	0	5	0		0	0	5
Nabbs Lane Park			John Bennett			0	16	0	0	16	0	16	0		0	0	16
Total Hucknall Area						158	16	0	0	174	0	164	10		0	0	174
Sutton Area																	
Kingsmill Reservoir management plan: Implementation Works	Ongoing	Ongoing	John Bennett			0	6	0	0	6	0	6	0		0	0	6
Roundhill Recreation Ground	Sep-18	Mar-19	John Bennett			9	0	0	0	9	0	5	0		4	0	9
Sutton Lawn management Plan		Mar-18	John Bennett			0	43	0	0	43	0	36	0		0	7	43
Sutton Town Centre Improvements			John Bennett			0	0	0	0	0	0	0	0		0	0	0
Huthwaite Welfare Park			John Bennett			50	210	0	0	260	0	208	52	Lawn Tennis association	0	0	260
Biodiversity Net Gain Projects			John Bennett			0	69	0	0	69	0	69	0		0	0	69
Total Sutton Area						59	328	0	0	387	0	324	52		4	7	387

Appendix 2 - Capital Programme

Area Capital Schemes

	Start Date	Completion Date	Lead Officer	Reason for Inclusion	Impact of Exclusion	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	Capital Receipts £'000	Reserves £'000	Total Funding £'000
Kirkby Area																	
Annesley Art Project			John Bennett			0	0	0	0	0	0	0	0		0	0	0
Forest Road Nature Area	Ongoing	Ongoing	John Bennett			0	5	0	0	5	0	5	0		0	0	5
Kingsway Park: implementation of management plan	Ongoing	Ongoing	John Bennett			49	101	0	0	150	0	139	11	Lawn Tennis	0	0	150
Annesley Green Space	Ongoing	Ongoing	John Bennett			36	70	0	0	106	0	106	0		0	0	106
Total Kirkby Area						85	176	0	0	261	0	250	11		0	0	261
Rural Area																	
Jacksdale Car Park			John Bennett			0	0	0	0	0	0	0	0		0	0	0
Papplewick Sports pitches Equipment			John Bennett			60	0	0	0	60	0	60	0		0	0	60
Total Rural Area						60	0	0	0	60	0	60	0		0	0	60
Skegby																	
Healdswood Recreation Ground			John Bennett			0	109	0	0	109	0	109	0		0	0	109
Stanton Hill Regeneration			John Bennett			236	0	0	0	236	0	236	0		0	0	236
Brierley Forest Park Management			John Bennett			0	365	0	0	365	0	365	0		0	0	365
Total Rural Area						236	474	0	0	710	0	710	0		0	0	710
Total Area						598	994	0	0	1,592	0	1,508	73		4	7	1,592