Start Date   Sta	Date         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000			Total
Commonweigners   Comm	Economy		'	
Carel Congest Smith   A   8   0   0   12   0   0   18   18   19   19   18   18   19   19		Lottery £'000	£'000	£'00
Care   Cooper Grape   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100				
Care   Compension   Care   Care   Compension   Care   Care   Compension   Care   Ca			0 1	2
Cally Cooper-Smith 55 0 0 0 0 55 0 0 35 0 0 0 0 55 0 0 0 0	Kings Mill Reservoir (The King and Miller to Kingfisher)  Carol Cooper-Smith  80  84  1,325  0  1,489  262  0  1,127  HLF £9  £135k	92k & NCC	0 10	0 1,
Claric Cooper-Smith   10   0   0   10   10   0   0   0   0	Kirkby Town Centre Shops Carol Cooper-Smith 35 0 0 35 0 35 0		0	٥
State   Card Cooper-Smith   Card Cooper-Smit			0	<u>ه</u>
Station Force   Park   Carrol Cooper-Smith   S2   S3   0   0   125   75   30   0   0   0   0   0   0   0   0			0	ง
Carrol Cooper-Smith   GS   GZ   GS   GS   GS   GS   GS   GS			0	וַ
Carrol Cooper-Smith   70   56   56   56   56   58   58   58   58			0	0
Total Economy   Start Date   Completion   Date			0	0
Start Date   Completion Date	Potal Improvement Schome I I I I Gred Cooper Smith I (0) 661 661 3291 01 121 01	evenue	0 22	5 2
Start Date   Completion   Date   Capital Reserves	Total Economy 328 263 1.381 56 2.028 423 141 1.127		0 33	7 2,0
Date   Pool   Fool		nt Funder Capital		
Corporate Services				
Ada Lovelace Business Centre Development 09/01/17 31/03/17 Craig Bonar 28 0 0 0 288 0 144 144 Partnership 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Lottery £'000	£'000	£'000
Affordable Warmth Initiatives Carlag Bonar 72 0 0 0 72 0 0 72 RHB 0 0 0 Carlag Bonar 7 0 0 0 0 72 0 0 0 0 0 0 0 0 0 0 0 0 0	Corporate Services			
Alfordable Warmth Initiatives Carlag Bonar 72 0 0 0 72 0 0 72 RHB 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Alfordable Warmth Initiatives Caralg Bonar 72 0 0 0 72 0 0 72 RHB 0 0 0 Caralg Bonar 7 0 0 0 0 72 0 0 0 0 0 0 0 0 0 0 0 0 0	Ada Lovelace Business Centre Development 09/01/17 31/03/17 Craig Bonar 288 0 0 0 <b>288 0 144 Cocal E</b>	interprise	0	0 2
Car Park Extension and Car Parking Machines Lammas  Carig Bonar  Craig		rsnip		ام
Demolition of Hucknall Toilets   Craig Bonar   64   4   0   0   68   63   0   0   49   0   0   0   55				á
Craig Bonar   49   0   0   49   0   0   49   0   0   49   0   0   0   49   0   0   0   0   0   0   0   0   0				ś
Craig Bonar   54   3   0   0   57   57   0   0   0   0   0   0   0   0   0				á
Craig Bonar   222   0   0   0   222   0   0   0   222   0   0				<u>,  </u>
Craig Bonar   22	Fox Street Demoiltion Craig Bonar 54 3 0 0 57 57 0 0		١	1
Craig Bonar   222   0   0   0   222   0   0   0   222   0   0				
Idlewells Market Hall Asbestos Removal and Refurbishment   Craig Bonar   575   1,193   0   0   1,768   1,393   0   375   1,193   0   0   0   1,768   1,393   0   375   1,193   0   0   0   1,768   1,393   0   375   1,193   0   0   0   1,768   1,393   0   375   1,193   0   0   0   1,768   1,393   0   375   1,193   0   0   0   1,768   1,393   0   1,768   1,393   0   375   1,193   0   0   0   1,768   1,393   0   375   1,193   0   0   0   1,768   1,393   0   375   1,193   0   0   0   0   1,768   1,393   0   375   1,193   0   0   0   0   0   0   0   0   0				
Idlewells Market Hall Asbestos Removal and Refurbishment			0	0 2
Craig Bonar   575   1,193   0   0   1,768   1,393   0   375   Cocal Enterprise Partnership   0   0				
Improvement Grants 1996 Act Disabled Facility Grant   Craig Bonar   Cr		119k		
Improvement Grants 1996 Act Disabled Facility Grant   Craig Bonar   Cr	Local i	Enterprise		ا ا
Improvement Grants 1996 Act Disabled Facility Grant   Craig Bonar   Cr	Idlewells Market Hall Asbestos Removal and Refurbishment Craig Bonar 5/5 1,193 0 0 1,768 1,393 0 Partne	rship	٥	0 1,
Better Care Grants   169   169   169   169   0   507   0   0   0   507   0   0   0   0   24   0   0   0   24   0   0   0   24   0   0   0   24   0   0   0   24   0   0   0   24   0   0   0   24   0   0   0   24   0   0   0   24   0   0   0   0   24   0   0   0   0   0   0   0   0   0			0	0 2,
Local Broadband Plan  Craig Bonar  24 0 0 0 0 24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	'		0	0
Office Accommodation Works to Accommodate DWP at Central Offices  Office Accommodation Works to Accommodate Police at Central Offices  Craig Bonar  245 444 0 0 0 689 0 0 689 DWP 0 0  Office Accommodation Works to Accommodate Police at Central Offices  Craig Bonar  227 7 0 0 0 234 96 0 138 Nottinghamshire Police Commissioner  Redevelopment of Kirkby Toilet Site  Craig Bonar  59 5 0 0 0 64 54 10 0 0 0		CF	0	0 :
Office Accommodation Works to Accommodate Police at Central Offices  Craig Bonar  Craig Bonar  Craig Bonar  Sedevelopment of Kirkby Toilet Site	Local Broadband Plan Craig Bonar 24 0 0 0 24 0 0 0		0 2	4
Offices Offices Redevelopment of Kirkby Toilet Site  Craig Bonar  Craig Bonar  227  7  0  0  234  96  0  138  Police Commissioner Commissioner  Craig Bonar  59  5  0  0  64  54  10  0  0  0  0  0  0  0  0  0  0  0  0	Office Accommodation Works to Accommodate DWP at Central Offices Craig Bonar 245 444 0 0 689 0 0 689 DWP		0	0
Offices Offices Redevelopment of Kirkby Toilet Site  Craig Bonar  Craig Bonar  227  7  0  0  234  96  0  138  Police Commissioner  Craig Bonar  59  5  0  0  64  54  10  0  0  0  0  0  0  0  0  0  0  0  0	Notting	ıhamehira		
Redevelopment of Kirkby Toilet Site Craig Bonar 59 5 0 0 64 54 10 Commissioner 0 0 0	Office Accommodation works to Accommodate Police at Central	mamsime		
Redevelopment of Kirkby Toilet Site         Craig Bonar         59         5         0         64         54         10         0         0         0         0		ssioner		1
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			٥	ام

Total Corporate Services		0	2,754	2,486	810	641	6,691	1,708	154	4,800	0	0	29	6,691

	Start Date	Completion Date	Lead Officer	2016/17	2017/18	2018/19	2019/20	Total	Loan	Section 106	Grant	Grant Funder	Capital Receipts	Reserves	Total
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	e.g. Lottery	£'000	£'000	£'000
Environment															
Brierley Business Park - Roads/Sewers			Edd de Coverly	1	0	0	0	1	1	0	0	,	0	0	1
Broomhill Road - (New Cross Project)			Edd de Coverly	27	3	0	0	30	30	0	0	)	0	0	30
Cemeteries			Edd de Coverly	0	96	0	0	96	96	0	0	)	0	0	96
Vehicle Tracking Scheme			Edd de Coverly	135	0	0	0	135	135	0	0		0	0	135
New Cross Support Scheme			Edd de Coverly	1	0	0	0	1	0	0	1	RHB	0	0	1
Purchase of Vehicles for Garden Waste Collection			Edd de Coverly	2	0	0	0	2	2	0	0		0	0	2
Purchase of Vehicles			Edd de Coverly	706	2,051	896	1,185	4,838	4,463	0	0		75	300	4,838
Garden Waste Bins			Edd de Coverly	462	0	0	0	462	0	0	462	NCC	0	0	462
Northern Depot Office Rationalisation and Wireless CCTV Infrastructure			Edd de Coverly	3	0	0	0	3	3	o	0	,	0	0	3
Glass Recycling Project			Edd de Coverly	0	750	0	0	750	710	0	0		0	40	750
															0
															0
Total Environment				1,337	2,900	896	1,185	6,318	5,440	0	463		75	340	6,318
TOTAL GENERAL FUND				4,419	5,649	3,087	1,882	15,037	7,571	295	6,390	0	75	706	15,037

Housing Revenue Account

	Start Date		Lead Officer	2016/17	2017/18	2018/19	2019/20	Total
		Date						
				£'000	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT								
Decent Homes Schemes								
Management Fee			Paul Parkinson	638	638	638	638	2,552
Catch up and Major Repairs			Paul Parkinson	5,801	4,557	6,038	5,684	22,080
Service Improvements			Paul Parkinson	256	638	1,588	1,892	4,374
Contingent Major Repairs			Paul Parkinson	84	195	205	206	690
Exceptional Extensive Works			Paul Parkinson	1,036	1,515	1,556	150	4,257
Disabled Adaptations			Paul Parkinson	445	450	450	450	1,795
Grand Total				8,260	7,993	10,475	9,020	35,748
Other Housing Revenue Account Schemes								
New Build on the Site of Sutton Town Social Club			Paul Parkinson	0	0	0	0	0
Bin Stores (Brand and Mill Close)			Paul Parkinson	25	0	0	0	25
Empty Homes			Paul Parkinson	23	0	0	0	23
Gas Heating Boiler Mill House Community Centre			Paul Parkinson	0	0	0	0	0
Investment in Additional Council Dwellings in Hucknall			Paul Parkinson	0	675	0	0	675
Major Repairs Temporary Accomodation			Paul Parkinson	78	40	40	0	158
Purchase of Former AHL Assets			Paul Parkinson	26	0	0	0	26
Darlison Court (New Builds)			Paul Parkinson	366	105	0	0	471
Brook Street Development			Paul Parkinson	66	0	0	0	66
Vehicle Tracking Scheme			Edd de Coverly	35	0	0	0	35
Warwick Close Refurbishment			Paul Parkinson	430	0	0	0	430
Housing Vehicles			Edd de Coverly	108	223	374	389	1,094
Grand Total				1,157	1,043	414	389	3,003
Total Housing Revenue Account			1	9,417	9,036	10,889	9,409	38,751