

	Lead Officer	Funding													
		2017/18	2018/19	2019/20	2020/21	2021/22	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	
General Fund															
Ada Lovelace Business Centre Development	Paul Parkinson	91	0	0	0	0	91	0	91	0		0	0	91	
Affordable Warmth Initiatives	Craig Bonar	72	0	0	0	0	72	0	0	72	RHB	0	0	72	
Better Care Grants	Craig Bonar	331	169	0	0	0	500	0	0	500	CLG/BCF	0	0	500	
Broomhill Shop Refurbishment	Carol Cooper-Smith	2	0	0	0	0	2	0	0	0		0	2	2	
Car Park Extension and Car Parking Machines Lammas	Paul Parkinson	0	0	0	0	0	0	0	0	0		0	0	0	
Cemeteries	Carol Cooper-Smith	95	0	0	0	0	95	95	0	0		0	0	95	
Clegg Hill Drive	Craig Bonar	1,200	0	0	0	0	1,200	1,200	0	0		0	0	1,200	
Demolition of Hucknall Toilets	Paul Parkinson	38	1	0	0	0	39	39	0	0		0	0	39	
Flood Support Schemes	Craig Bonar	49	0	0	0	0	49	0	0	49	CLG	0	0	49	
Fox Street Demolition	Paul Parkinson	0	0	0	0	0	0	0	0	0		0	0	0	
Garden Waste Bins	Carol Cooper-Smith	120	0	0	0	0	120	0	0	120	NCC	0	0	120	
Glass Recycling Project	Carol Cooper-Smith	750	0	0	0	0	750	710	0	0		0	40	750	
Hucknall Car parks (combine Station Road and Titchfield Street)	Carol Cooper-Smith	227	0	0	0	0	227	134	93	0		0	0	227	
Idlewells Market Hall Asbestos Removal and Refurbishment	Paul Parkinson	1,177	0	0	0	0	1,177	1,177	0	0		0	0	1,177	
Improvement Grants 1996 Act Disabled Facility Grant	Craig Bonar	799	597	778	829	842	3,845	0	0	3,845	CLG/BCF	0	0	3,845	
Investment Properties	Craig Bonar	25,000	0	0	0	0	25,000	25,000	0	0		0	0	25,000	
Kings Mill Reservoir (The King and Miller to Kingfisher)	Carol Cooper-Smith	164	1,325	0	0	0	1,489	262	0	1,127	HLF £992k & NCC	0	100	1,489	
Kirkby Town Centre Shops	Carol Cooper-Smith	16	0	0	0	0	16	0	16	0		0	0	16	
Leisure Transformation Programme	Carol Cooper-Smith	340	0	0	0	0	340	0	340	0		0	0	340	
Market Stalls	Carol Cooper-Smith	10	0	0	0	0	10	10	0	0		0	0	10	
New Cross Support Scheme	Carol Cooper-Smith	1	0	0	0	0	1	0	0	1	RHB	0	0	1	
Northern Depot Office Rationalisation and Wireless CCTV Infrastructure	Carol Cooper-Smith	7	0	0	0	0	7	7	0	0		0	0	7	
Office Accommodation Works to Accommodate DWP at Central Offices	Paul Parkinson	590	0	0	0	0	590	51	0	539	DWP	0	0	590	
Office Accommodation Works to Accommodate Police at Central Offices	Paul Parkinson	30	0	0	0	0	30	30	0	0		0	0	30	
Purchase of Vehicles	Carol Cooper-Smith	1,371	193	471	1,737	1,867	5,639	5,280	0	47	Insurance	12	300	5,639	
Purchase of Vehicles for Garden Waste Collection	Carol Cooper-Smith	2	0	0	0	0	2	2	0	0		0	0	2	
Redevelopment of Kirkby Toilet Site	Paul Parkinson	0	0	0	0	0	0	0	0	0		0	0	0	
Retail Improvement Scheme	Carol Cooper-Smith	97	56	56	0	0	209	0	13	0	S106 Revenue Grant	0	196	209	
Servery Chillers Idlewells Indoor Market	Paul Parkinson	59	0	0	0	0	59	59	0	0		0	0	59	
Solar Panels - Northern Depot	Carol Cooper-Smith	38	0	0	0	0	38	38	0	0		0	0	38	
Solar PV Installations Leisure Centres	Carol Cooper-Smith	236	0	0	0	0	236	236	0	0		0	0	236	
Station Road - Hucknall new Car Park	Carol Cooper-Smith	0	0	0	0	0	0	0	0	0		0	0	0	
Sutton Town Regeneration	Carol Cooper-Smith	0	0	0	0	0	0	0	0	0		0	0	0	
Sutton Windmill	Carol Cooper-Smith	0	0	0	0	0	0	0	0	0		0	0	0	
Titchfield Street - Hucknall new Car Park	Carol Cooper-Smith	0	0	0	0	0	0	0	0	0		0	0	0	
Vehicle Tracking Scheme	Carol Cooper-Smith	135	0	0	0	0	135	135	0	0		0	0	135	
														0	
														0	
Total General Fund		33,047	2,341	1,305	2,566	2,709	41,968	34,465	553	6,300	0	12	638	41,968	
Housing Revenue Account															
	Lead Officer	2017/18	2018/19	2019/20	2020/21	2021/22	Total								
		£'000	£'000	£'000	£'000	£'000	£'000								
HOUSING REVENUE ACCOUNT															
Decent Homes Schemes															
Management Fee	Paul Parkinson	578	578	578	578	578	2,890								
Catch up and Major Repairs	Paul Parkinson	4,125	5,630	5,392	5,594	5,594	26,335								
Service Improvements	Paul Parkinson	360	1,115	1,175	1,695	1,245	5,590								
Contingent Major Repairs	Paul Parkinson	125	206	206	206	206	949								
Exceptional Extensive Works	Paul Parkinson	1,315	663	750	100	882	3,710								
Disabled Adaptations	Paul Parkinson	450	455	455	455	455	2,270								
Grand Total		6,953	8,647	8,556	8,628	8,960	41,745								
Other Housing Revenue Account Schemes															
Bin Stores (Brand and Mill Close)	Paul Parkinson	25	0	0	0	0	25								
Electronic Document and Records (EDRM) System	Paul Parkinson	61	0	0	0	0	61								
Investment in Additional Council Dwellings in Hucknall	Paul Parkinson	675	0	0	0	0	675								
Major Repairs Temporary Accommodation	Paul Parkinson	113	40	0	0	0	153								
Darlison Court (New Builds)	Paul Parkinson	101	0	0	0	0	101								
Brook Street Development	Paul Parkinson	13	0	0	0	0	13								
Vehicle Tracking Scheme	Carol Cooper-Smith	35	0	0	0	0	35								
Housing Vehicles	Carol Cooper-Smith	249	374	389	31	356	1,399								
Grand Total		1,272	414	389	31	356	2,462								
Total Housing Revenue Account		8,225	9,061	8,945	8,659	9,316	44,207								