

Appendix 1														
	Lead Officer	2017/18	2018/19	2019/20	2020/21	2021/22	Total	Funding						
								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	93	0	0	0	0	93	2	91	0		0	0	93
Affordable Warmth Initiatives	Craig Bonar	72	0	0	0	0	72	0	0	72	RHB	0	0	72
Broomhill Shop Refurbishment	Carol Cooper-Smith	2	0	0	0	0	2	0	0	0		0	2	2
Butlers Hill Changing Rooms	Paul Parkinson	22	0	0	0	0	22	0	0	0		22	0	22
Cemeteries	Carol Cooper-Smith	35	60	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	39	1	0	0	0	40	40	0	0		0	0	40
Flood Support Schemes	Craig Bonar	49	0	0	0	0	49	0	0	49	CLG	0	0	49
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 Park - Titchfield Street	Carol Cooper-Smith	0	115	0	0	0	115	22	93	0		0	0	115
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	869	869	869	869	869	4,345	0	0	4,345	CLG/BCF	0	0	4,345
Investment Properties	Craig Bonar	15,100	0	0	0	0	15,100	15,100	0	0		0	0	15,100
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 £135k	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	13	0	0	0	0	13	13	0	0		0	0	13
Office Accommodation Works to Accommodate DWP at Central Offices	Paul Parkinson	575	0	0	0	0	575	36	0	539	DWP	0	0	575
Office Accommodation Works to Accommodate Police at Central Offices	Paul Parkinson	28	0	0	0	0	28	28	0	0		0	0	28
Purchase of Vehicles	Carol Cooper-Smith	1,459	938	1,588	884	795	5,664	5,305	0	47	Insurance	12	300	5,664
Purchase of Vehicles for Garden Waste Collection	Carol Cooper-Smith	2	0	0	0	0	2	2	0	0		0	0	2
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		59	0	0	0	0	59	59	0	0		0	0	59
Solar Panels - Northern Depot	Paul Parkinson	36	1	0	0	0	37	37	0	0		0	0	37
Solar PV Installations Leisure Centres	Carol Cooper-Smith	236	0	0	0	0	236	236	0	0		0	0	236
Vehicle Tracking Scheme	Carol Cooper-Smith	135	0	0	0	0	135	135	0	0		0	0	135
														0
														0
Total General Fund		22,699	3,365	2,513	1,753	1,664	31,994	24,469	553	6,300	0	34	638	31,994
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	546	557	568	579	2,828							
Catch up and Major Repairs	Paul Parkinson	3,322	5,900	5,155	5,976	5,963	26,316							
Service Improvements	Paul Parkinson	377	475	1,160	1,130	1,030	4,172							
Contingent Major Repairs	Paul Parkinson	68	206	206	206	206	892							
Exceptional Extensive Works	Paul Parkinson	819	1,000	893	100	882	3,694							
Disabled Adaptations	Paul Parkinson	500	455	455	455	455	2,320							
Grand Total		5,664	8,582	8,426	8,435	9,115	40,222							
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	358	317	0	0	0	675							
Major Repairs Temporary Accommodation	Paul Parkinson	113	40	0	0	0	153							
Darlison Court (New Builds)	Paul Parkinson	105	0	0	0	0	105							
Brook Street Development	Paul Parkinson	3	0	0	0	0	3							
Vehicle Tracking Scheme	Carol Cooper-Smith	35	0	0	0	0	35							
Housing Vehicles	Carol Cooper-Smith	131	364	53	30	376	954							
Grand Total		831	721	53	30	376	2,011							
Total Housing Revenue Account		6,495	9,303	8,479	8,465	9,491	42,233							

	Start Date	Completion Date	Lead Officer	Funding											
				2017/18	2018/19	2019/20	2020/21	2021/22	Total	Loan	Section 106	Grant	Grant Funder	Reserves	Total Funding
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	e.g. Lottery	£'000
Hucknall Area															
Butlers Hill Allotment Access	TBD	31.03.18	Carol Cooper-Smith	7	0	0	0	0	7	0	0	7	Network Rail	0	7
Common Farm	Sep-17	Sep-18	Carol Cooper-Smith	0	10	0	0	0	10	0	10	0	Hucknall and Linby Committee	0	10
Hucknall Mining Memorial			Carol Cooper-Smith	1	0	0	0	0	1	0	0	1		0	1
Jenny Burton Way	Nov-16	Nov-17	Carol Cooper-Smith	4	0	0	0	0	4	0	4	0		0	4
Lime Tree Recreation Ground	Sep-16	Sep-18	Carol Cooper-Smith	35	50	0	0	0	85	0	85	0		0	85
Milton Rise Play area	Jun-16	Aug-16	Carol Cooper-Smith	1	0	0	0	0	1	0	1	0		0	1
Papplewick Green Public Art Work	Mar-17	Sep-18	Carol Cooper-Smith	22	150	0	0	0	172	0	172	0		0	172
Titchfield Park and Hucknall Cemetery: implementation of park masterplan	Ongoing	Ongoing	Carol Cooper-Smith	23	25	0	0	0	48	0	34	14	NCC	0	48
Washdyke Lane Rec Grd; General Improvements	Jul-17	Nov-16	Carol Cooper-Smith	1	0	0	0	0	1	0	1	0		0	1
Total Hucknall Area				94	235	0	0	0	329	0	307	22		0	329
Sutton Area															
Ashfield Estate Play Area				25	15	0	0	0	40	0	10	30	NCC - SLC	0	40
Brierley Forest Park Management Plan	Apr-16	Mar-19	Carol Cooper-Smith	37	42	0	0	0	79	0	79	0		0	79
Football Changing Rooms				0	15	0	0	0	15	0	15	0		0	15
Kingsmill Reservoir footpath links		Mar-19	Carol Cooper-Smith	0	41	0	0	0	41	0	41	0		0	41
Kingsmill Reservoir management plan: Implementation Works	Ongoing	Ongoing	Carol Cooper-Smith	3	14	0	0	0	17	0	2	15	Skanska	0	17
Oval Play Area	Apr-17	Apr-18	Carol Cooper-Smith	23	33	0	0	0	56	0	14	42	NCC - SLC	0	56
Roundhill Recreation Ground	Sep-18	Mar-19	Carol Cooper-Smith	0	50	0	0	0	50	0	50	0		0	50
Sutton Lawn management Plan		Mar-18	Carol Cooper-Smith	0	10	0	0	0	10	0	2	8	NCC- LIS	0	10
Sutton Lawn Play Area	14.5.18	27.7.18	Carol Cooper-Smith	0	34	0	0	0	34	0	34	0		0	34
Taylor Crescent Recreation Ground	Sep-18	Mar-19	Carol Cooper-Smith	0	10	0	0	0	10	0	10	0		0	10
Total Sutton Area				88	264	0	0	0	352	0	257	95		0	352

	Start Date	Completion Date	Lead Officer	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery	Reserves £'000	Total Funding £'000
Kirkby Area															
Acacia Avenue Rec - General Improvements	Apr-16	Jan-18	Carol Cooper-Smith	241	1	0	0	0	242	0	172	70	SLC £20k, WREN £50k and £108k S106 Revenue Grant Reserves	0	242
Annesley Art Project	Jun-16	Apr-18	Carol Cooper-Smith	0	100	58	0	0	158	0	158	0		0	158
Annesley Traffic Lights				62	0	0	0	0	62	0	62	0		0	62
Beacon Drive/ Coniston Road	Jan-00	31.3.18	Carol Cooper-Smith	2	0	0	0	0	2	0	2	0		0	2
Forest Road Nature Area	Ongoing	Ongoing	Carol Cooper-Smith	8	30	0	0	0	38	0	38	0		0	38
Kingsway Park: implementation of management plan	Ongoing	Ongoing	Carol Cooper-Smith	1	68	0	0	0	69	0	69	0		0	69
Kirkby footpaths/cycle ways	TBD	TBD	Carol Cooper-Smith	0	15	0	0	0	15	0	15	0		0	15
Kirkby Regeneration and Civic Centre	Aug-16	Jan-18	Carol Cooper-Smith	0	12	0	0	0	12	0	12	0		0	12
Lindleys Lane Play/Youth Area	TBD	TBD	Carol Cooper-Smith	0	101	0	0	0	101	0	101	0		0	101
Morven Park Play Area	14.5.18	27.7.18	Carol Cooper-Smith	0	25	0	0	0	25	0	25	0		0	25
Portland Park Management Plan: General Improvements	Ongoing	Ongoing	Carol Cooper-Smith	18	6	0	0	0	24	0	3	21	RPA £2k + NCC £19k	0	24
Sports pavilion, Titchfield Park	TBD	TBD	Carol Cooper-Smith	0	39	0	0	0	39	0	39	0		0	39
Warwick Close	26.2.18	6.4.18	Carol Cooper-Smith	42	0	0	0	0	42	0	27	15	NCC - SLC	0	42
West Park Play Area	14.5.18	27.7.18	Carol Cooper-Smith	0	18	0	0	0	18	0	18	0		0	18
Total Kirkby Area				374	415	58	0	0	847	0	741	106		0	847
Rural Area															
Holly Hill			Carol Cooper-Smith	0	8	0	0	0	8	0	8	0	Selston Parish Council	0	8
Nottingham Road Recreation Ground	Complete	Complete	Carol Cooper-Smith	8	0	0	0	0	8	0	3	5		0	8
Jacksdale Bridge Links	TBD	TBD	Carol Cooper-Smith	0	10	0	0	0	10	0	10	0		0	10
Total Rural Area				8	18	0	0	0	26	0	21	5		0	26
Total Area				564	932	58	0	0	1,554	0	1,326	228		0	1,554