

	Lead Officer	Funding												
		2019/20	2020/21	2021/22	2022/23	2023/24	Total	Loan	Section 106	Grant	Grant Funder	Capital Receipts	Reserves	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund														
Cemeteries	Theresa Hodgkinson	42	0	0	0	0	42	42	0	0		0	0	42
Demolition of Hucknall Toilets	Paul Parkinson	1	0	0	0	0	1	1	0	0		0	0	1
Firewalls	Craig Bonar	0	11	0	0	0	11	11	0	0		0	0	11
Flood Support Schemes	Craig Bonar	49	0	0	0	0	49	0	0	49	CLG	0	0	49
Hucknall Car Park - Titchfield Street	Theresa Hodgkinson	0	115	0	0	0	115	22	93	0		0	0	115
Hucknall Leisure Centre	Theresa Hodgkinson	60	121	0	0	0	181	140	0	41	Insurance	0	0	181
Idlewells Market Hall	Theresa Hodgkinson	16	0	0	0	0	16	16	0	0		0	0	16
Improvement Grants 1996 Act Disabled Facility Grant	Paul Parkinson	900	1,004	794	794	0	3,492	0	0	3,492	BCF £3,420k & RHB £72k	0	0	3,492
Investment Properties	Craig Bonar	45,585	20,000	20,000	0	0	85,585	85,585	0	0		0	0	85,585
Kings Mill Reservoir Car Park Expansion	Theresa Hodgkinson	0	196	0	0	0	196	176	0	20	NCC HLF £871k, Network Rail £15k	0	0	196
Kings Mill Reservoir (The King and Miller to Kingfisher)	Theresa Hodgkinson	1,403	25	24	0	0	1,452	209	31	1,091	NCC £136k, MDC £48k & Development (HLF) £21k		121	1,452
Kirkby Leisure Centre	Theresa Hodgkinson	646	5,354	0	0	0	6,000	6,000	0	0		0	0	6,000
Leisure Transformation Programme	Theresa Hodgkinson	200	74	0	0	0	274	0	274	0		0	0	274
Market Stalls	Theresa Hodgkinson	1	0	0	0	0	1	1	0	0		0	0	1
Members' IT	Craig Bonar	35	0	0	35	0	70	70	0	0		0	0	70
New Cross Support Scheme	Theresa Hodgkinson	1	0	0	0	0	1	0	0	1	RHB	0	0	1
New Servers	Craig Bonar	0	30	20	20	20	90	90	0	0		0	0	90
Northern Depot Office Rationalisation and Wireless CCTV Infrastructure	Theresa Hodgkinson	11	0	0	0	0	11	11	0	0		0	0	11
Office Accommodation Works to Accommodate DWP at Central Offices	Paul Parkinson	0	2	0	0	0	2	2	0	0		0	0	2
Office Accommodation Works to Accommodate Police at Central Offices	Paul Parkinson	0	5	0	0	0	5	0	0	5	Police	0	0	5
Officers' IT for Agile Working (General Fund)	Craig Bonar	77	40	40	40	0	197	197	0	0		0	0	197
Piggins Croft Car Park	Paul Parkinson	154	0	0	0	0	154	154	0	0		0	0	154
Purchase of Vehicles	Theresa Hodgkinson	2,529	1,075	922	2,400	0	6,926	6,926	0	0		0	0	6,926
Retail Improvement Scheme	Theresa Hodgkinson	70	0	0	0	0	70	0	0	0	S106 Revenue	0	70	70
SAN Hardware	Craig Bonar	36	0	0	0	0	36	36	0	0		0	0	36
Solar Panels - Northern Depot	Paul Parkinson	3	0	0	0	0	3	3	0	0		0	0	3
Switch Network Hardware	Craig Bonar	0	83	0	0	0	83	83	0	0		0	0	83
Vehicle Tracking Scheme	Theresa Hodgkinson	0	0	353	0	0	353	353	0	0		0	0	353
Total General Fund		51,819	28,135	22,153	3,289	20	105,416	100,128	398	4,699		0	191	105,416
Housing Revenue Account														
	Lead Officer	2019/20	2020/21	2021/22	2022/23	2023/24	Total							
		£'000	£'000	£'000	£'000	£'000	£'000							
HOUSING REVENUE ACCOUNT														
Decent Homes Schemes														
Management Fee	Paul Parkinson	557	568	579	591	591	2,886							
Catch up and Major Repairs	Paul Parkinson	4,506	8,241	6,885	7,011	7,011	33,654							
Service Improvements	Paul Parkinson	65	1,172	1,192	610	610	3,649							
Contingent Major Repairs	Paul Parkinson	20	264	239	145	145	813							
Exceptional Extensive Works	Paul Parkinson	469	568	881	10	10	1,938							
Disabled Adaptations	Paul Parkinson	441	537	455	500	500	2,433							
Grand Total		6,058	11,350	10,231	8,867	8,867	45,373							
Other Housing Revenue Account Schemes														
Electronic Document and Records (EDRM) System	Paul Parkinson	12	12	0	0	0	24							
Investment in Additional Council Dwellings in Hucknall	Paul Parkinson	4	0	0	0	0	4							
Investment in New or Existing Dwellings	Paul Parkinson	1,350	1,044	1,000	1,000	1,000	5,394							
Davies Avenue Housing Project	Paul Parkinson	0	60	2,810	0	0	2,870							
Major Repairs Temporary Accommodation	Paul Parkinson	12	48	30	30	30	150							
Firewalls	Paul Parkinson	0	4	0	0	0	4							
SAN Hardware	Paul Parkinson	14	0	0	0	0	14							
Switch Network Hardware	Paul Parkinson	0	27	0	0	0	27							
Officers' IT for Agile Working (HRA)	Paul Parkinson	80	40	40	40	0	200							
Housing Vehicles	Theresa Hodgkinson	417	30	384	401	0	1,232							
Grand Total		1,889	1,265	4,264	1,471	1,030	9,919							
Total Housing Revenue Account		7,947	12,615	14,495	10,338	9,897	55,292							

													Funding	
	Lead Officer	2019/20	2020/21	2021/22	2022/23	2023/24	Total	Loan	Section 106	Grant	Grant Funder	Reserves	Total Funding	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	e.g. Lottery	£'000	£'000	
Hucknall Area														
Butlers Hill Allotment Access	Theresa Hodgkinson	0	0	0	0	0	0	0	0	0		0	0	
Common Farm	Theresa Hodgkinson	0	0	0	0	0	0	0	0	0	POS S106	0	0	
Hucknall Mining Memorial	Theresa Hodgkinson	0	0	0	0	0	0	0	0	0		0	0	
Lime Tree Recreation Ground	Theresa Hodgkinson	13	0	0	0	0	13	0	13	0		0	13	
Nabbs Lane	Theresa Hodgkinson	68	0	0	0	0	68	40	16	10	MHCLG	2	68	
Papplewick Green Public Art Work	Theresa Hodgkinson	0	0	0	0	0	0	0	0	0		0	0	
Play Areas	Theresa Hodgkinson	3	77	0	0	0	80	80	0	0		0	80	
Titchfield Park Brook	Theresa Hodgkinson	385	0	0	0	0	385	0	0	385	NCC	0	385	
Titchfield Park and Hucknall Cemetery: implementation of park masterplan	Theresa Hodgkinson	6	3	0	0	0	9	0	9	0		0	9	
Total Hucknall Area		475	80	0	0	0	555	120	38	395		2	555	
Sutton Area														
Ashfield Estate Play Area	Theresa Hodgkinson	3	0	0	0	0	3	0	0	3	NCC SLC	0	3	
Ashfield Estate Footpaths	Theresa Hodgkinson	4	2	0	0	0	6	0	6	0		0	6	
Brand Lane / Wharf Road Open Space Improvements	Theresa Hodgkinson	39	1	0	0	0	40	0	0	0		40	40	
Brierley Forest Park Management Plan	Theresa Hodgkinson	7	4	0	0	0	11	0	5	6	Donations £2k & RPA £4k	0	11	
Brierley Forest Park Car Park Extension	Theresa Hodgkinson	0	55	0	0	0	55	0	55	0		0	55	
Football Changing Rooms	Theresa Hodgkinson	0	15	0	0	0	15	0	15	0		0	15	
Kingsmill Reservoir footpath links	Theresa Hodgkinson	0	1	0	0	0	1	0	1	0		0	1	
Kingsmill Reservoir management plan: Implementation Works	Theresa Hodgkinson	5	8	0	0	0	13	0	0	13	Skanska	0	13	
Play Areas	Theresa Hodgkinson	0	108	0	0	0	108	108	0	0		0	108	
Roundhill Recreation Ground	Theresa Hodgkinson	94	0	0	0	0	94	24	40	30	LIS	0	94	
Sutton Lawn management Plan	Theresa Hodgkinson	14	0	0	0	0	14	0	6	8	NCC SLC	0	14	
Sutton Lawn Play Area	Theresa Hodgkinson	19	1	0	0	0	20	0	13	7	LIS	0	20	
Taylor Crescent Recreation Ground	Theresa Hodgkinson	0	10	0	0	0	10	0	10	0		0	10	
Total Sutton Area		185	205	0	0	0	390	132	151	67		40	390	

	Lead Officer	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'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	Theresa Hodgkinson	12	0	0	0	0	12	0	12	0		0	12
Annesley Art Project	Theresa Hodgkinson	24	28	0	0	0	52	0	52	0		0	52
Forest Road Nature Area	Theresa Hodgkinson	0	30	0	0	0	30	0	30	0		0	30
Kingsway Park: implementation of management plan	Theresa Hodgkinson	10	32	0	0	0	42	0	42	0		0	42
Kirkby footpaths/cycle ways	Theresa Hodgkinson	131	0	0	0	0	131	0	129	2		0	131
Lindleys Lane Play/Youth Area	Theresa Hodgkinson	0	103	0	0	0	103	0	103	0		0	103
Morven Park / West Park Play Area	Theresa Hodgkinson	35	1	0	0	0	36	0	36	0		0	36
Kirkby Park and Play Areas	Theresa Hodgkinson	0	365	0	0	0	365	120	245	0		0	365
Portland Park Management Plan: General Improvements	Theresa Hodgkinson	5	0	0	0	0	5	0	2	3	NCC £3k	0	5
Sports pavilion, Titchfield Park	Theresa Hodgkinson	0	39	0	0	0	39	0	39	0		0	39
Warwick Close	Theresa Hodgkinson	4	0	0	0	0	4	0	4	0		0	4
Total Kirkby Area		221	598	0	0	0	819	120	694	5		0	819
Rural Area													
Friezeland Recreation Ground - Scooter Park	Theresa Hodgkinson	118	2	0	0	0	120	92	7	21	Selston Parish Council	0	120
Jacksdale Bridge Links	Theresa Hodgkinson	9	0	0	0	0	9	0	9	0		0	9
Jacksdale Car Park Extension	Theresa Hodgkinson	30	0	0	0	0	30	26	0	4	NCC LIS Friends of Cromford Canal	0	30
Total Rural Area		157	2	0	0	0	159	118	16	25		0	159
Total Area		1,038	885	0	0	0	1,923	490	899	492		42	1,923