

**Appendix 2 - Capital Programme**

**General Fund Capital Schemes**

	Lead Officer	2020/21 plus 2019/20 Slipover £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000	Funding						
								Loan	Section 106	Grant	Grant Funder	Capital Receipts	Reserves	Total
								£'000	£'000	£'000	e.g. Lottery	£'000	£'000	£'000
<b>General Fund</b>														
Cemeteries	Theresa Hodgkinson	54	0	0	0	0	54	42	0	0		0	12	54
Demolition of Hucknall Toilets	Paul Parkinson	1	0	0	0	0	1	1	0	0		0	0	1
External health and safety works required for the Urban Road office	Paul Parkinson	312	0	0	0	0	312	312	0	0		0	0	312
Firewalls	Craig Bonar	11	0	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	115	0	0	0	0	115	22	93	0		0	0	115
Hucknall Leisure Centre	Theresa Hodgkinson	118	0	0	0	0	118	68	0	0	Insurance Reserve	0	50	118
Idlewells Market Hall	Theresa Hodgkinson	9	0	0	0	0	9	9	0	0		0	0	9
Improvement Grants 1996 Act Disabled Facility Grant	Paul Parkinson	1,177	848	848	848	848	4,569	0	0	4,569	BCF £4,497k & RHB £72k	0	0	4,569
Investment Properties	Craig Bonar	26,494	20,000	0	0	0	46,494	46,494	0	0		0	0	46,494
Kings Mill Reservoir Car Park Expansion	Theresa Hodgkinson	196	0	0	0	0	196	176	0	20	NCC HLF £251k, Network Rail £15k	0	0	196
Kings Mill Reservoir (The King and Miller to Kingfisher)	Theresa Hodgkinson	650	24	0	0	0	674	62	20	471	NCC £136k, MDC £48k & Development (HLF) £21k Sport England £1.5m LEP £1.5m	0	121	674
Kirkby Leisure Centre	Theresa Hodgkinson	4,200	10,656	0	0	0	14,856	11,853	3	3,000		0	0	14,856
Leisure Transformation Programme	Theresa Hodgkinson	0	0	0	0	0	0	0	0	0		0	0	0
Market Stalls	Theresa Hodgkinson	1	0	0	0	0	1	1	0	0		0	0	1
Members' IT	Craig Bonar	21	0	35	0	0	56	56	0	0		0	0	56
New Cross Support Scheme	Theresa Hodgkinson	1	0	0	0	0	1	0	0	1	RHB	0	0	1
New Servers	Craig Bonar	30	20	20	20	0	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	2	0	0	0	0	2	2	0	0		0	0	2
Office Accommodation Works to Accommodate Police at Central Offices	Paul Parkinson	5	0	0	0	0	5	0	0	5	Police	0	0	5
Officers' IT for Agile Working (General Fund)	Craig Bonar	103	40	40	0	0	183	183	0	0		0	0	183
Piggins Croft Car Park	Paul Parkinson	153	0	0	0	0	153	153	0	0		0	0	153
Purchase of Vehicles	Theresa Hodgkinson	325	900	959	2,395	1,920	6,499	6,499	0	0		0	0	6,499
Retail Improvement Scheme	Theresa Hodgkinson	40	0	0	0	0	40	0	0	0	S106 Revenue	0	40	40
SAN Hardware	Craig Bonar	2	0	0	0	0	2	2	0	0		0	0	2
Solar Panels - Northern Depot	Paul Parkinson	2	0	0	0	0	2	2	0	0		0	0	2
Switch Network Hardware	Craig Bonar	83	0	0	0	0	83	83	0	0		0	0	83
Towns Fund Projects	Theresa Hodgkinson	1,425	0	0	0	0	1,425	0	0	1,425	TF Accelerator	0	0	1,425
Vehicle Tracking Scheme	Theresa Hodgkinson	0	353	0	0	0	353	353	0	0		0	0	353
<b>Total General Fund</b>		<b>35,590</b>	<b>32,841</b>	<b>1,902</b>	<b>3,263</b>	<b>2,768</b>	<b>76,364</b>	<b>66,485</b>	<b>116</b>	<b>9,540</b>		<b>0</b>	<b>223</b>	<b>76,364</b>

**Appendix 2 - Capital Programme**

**Housing Revenue Account Capital Schemes**

**Housing Revenue Account**

	Lead Officer	2020/21 plus 2019/20 Slippage £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
<b>HOUSING REVENUE ACCOUNT</b>							
<b>Decent Homes Schemes</b>							
Management Fee	Paul Parkinson	581	579	591	591	591	2,933
Catch up and Major Repairs	Paul Parkinson	3,163	8,234	8,569	8,559	8,559	37,085
Service Improvements	Paul Parkinson	72	870	1,390	1,390	1,440	5,162
Contingent Major Repairs	Paul Parkinson	115	125	125	125	125	615
Exceptional Extensive Works	Paul Parkinson	190	1,505	50	10	10	1,765
Disabled Adaptations	Paul Parkinson	517	450	450	450	450	2,317
<b>Grand Total</b>		<b>4,638</b>	<b>11,763</b>	<b>11,175</b>	<b>11,125</b>	<b>11,175</b>	<b>49,877</b>
<b>Other Housing Revenue Account Schemes</b>							
Electronic Document and Records (EDRM) System	Paul Parkinson	24	0	0	0	0	24
Affordable Housing developments	Paul Parkinson	730	730	0	0	0	1,460
Investment in Additional Council Dwellings in Hucknall	Paul Parkinson	4	0	0	0	0	4
Investment in New or Existing Dwellings	Paul Parkinson	1,595	1,000	1,000	1,000	1,000	5,595
Davies Avenue Housing Project	Paul Parkinson	51	2,810	0	0	0	2,861
Major Repairs Temporary Accommodation	Paul Parkinson	10	40	40	40	40	170
Firewalls	Paul Parkinson	4	0	0	0	0	4
SAN Hardware	Paul Parkinson	1	0	0	0	0	1
Switch Network Hardware	Paul Parkinson	27	0	0	0	0	27
Officers' IT for Agile Working (HRA)	Paul Parkinson	103	40	40	0	0	183
Housing Vehicles	Theresa Hodgkinson	700	0	365	0	92	1,157
<b>Grand Total</b>		<b>3,249</b>	<b>4,620</b>	<b>1,445</b>	<b>1,040</b>	<b>1,132</b>	<b>11,486</b>
<b>Total Housing Revenue Account</b>		<b>7,887</b>	<b>16,383</b>	<b>12,620</b>	<b>12,165</b>	<b>12,307</b>	<b>61,363</b>

**Appendix 2 - Capital Programme**

**Area Capital Schemes**

	Lead Officer	2020/21 plus 2019/20 Slippage £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000	Funding					Reserves £'000	Total Funding £'000
								Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery			
<b>Hucknall Area</b>														
Nabbs Lane	Theresa Hodgkinson	1	0	0	0	0	1	1	0	0		0	1	
Play Areas	Theresa Hodgkinson	78	0	0	0	0	78	78	0	0		0	78	
Titchfield Park Brook	Theresa Hodgkinson	319	0	0	0	0	319	0	0	319	NCC	0	319	
Titchfield Park and Hucknall Cemetery: implementation of park masterplan	Theresa Hodgkinson	4	0	0	0	0	4	0	4	0		0	4	
<b>Total Hucknall Area</b>		<b>402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>402</b>	<b>79</b>	<b>4</b>	<b>319</b>		<b>0</b>	<b>402</b>	
<b>Sutton Area</b>														
Ashfield Estate Play Area	Theresa Hodgkinson	0	0	0	0	0	0	0	0	0		0	0	
Ashfield Estate Footpaths	Theresa Hodgkinson	6	0	0	0	0	6	0	6	0		0	6	
Brand Lane / Wharf Road Open Space Improvements	Theresa Hodgkinson	0	0	0	0	0	0	0	0	0		0	0	
Brierley Forest Park Management Plan	Theresa Hodgkinson	20	0	0	0	0	20	0	11	9	RPA	0	20	
Brierley Forest Park Car Park Extension and Entrances	Theresa Hodgkinson	81	0	0	0	0	81	0	81	0		0	81	
Football Changing Rooms	Theresa Hodgkinson	0	15	0	0	0	15	0	15	0		0	15	
Kingsmill Reservoir footpath links	Theresa Hodgkinson	1	0	0	0	0	1	0	1	0		0	1	
Kingsmill Reservoir management plan: Implementation Works	Theresa Hodgkinson	8	0	0	0	0	8	0	0	8	Skanska	0	8	
Play Areas	Theresa Hodgkinson	0	108	0	0	0	108	108	0	0		0	108	
Roundhill Recreation Ground	Theresa Hodgkinson	10	0	0	0	0	10	2	0	8	LIS	0	10	
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	1	0	0	0	0	1	0	1	0		0	1	
Sutton Town Centre Improvements	Theresa Hodgkinson	70	0	0	0	0	70	0	70	0		0	70	
Taylor Crescent Recreation Ground	Theresa Hodgkinson	0	10	0	0	0	10	0	10	0		0	10	
<b>Total Sutton Area</b>		<b>211</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344</b>	<b>110</b>	<b>201</b>	<b>33</b>		<b>0</b>	<b>344</b>	

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**Area Capital Schemes**

	Lead Officer	2020/21 plus 2019/20 Slippage £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery	Reserves £'000	Total Funding £'000
<b>Kirkby Area</b>													
Acacia Avenue Rec - General Improvements	Theresa Hodgkinson	0	0	0	0	0	0	0	0	0		0	0
Annesley Art Project	Theresa Hodgkinson	29	0	0	0	0	29	0	29	0		0	29
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	32	0	0	0	0	32	0	32	0		0	32
Kirkby footpaths/cycle ways	Theresa Hodgkinson	18	13	0	0	0	31	0	31	0		0	31
Lindleys Lane Play/Youth Area	Theresa Hodgkinson	178	0	0	0	0	178	0	103	75	TF Accelerator	0	178
Morven Park / West Park Play Area	Theresa Hodgkinson	1	0	0	0	0	1	0	1	0		0	1
Kirkby Park and Play Areas	Theresa Hodgkinson	165	200	0	0	0	365	120	245	0		0	365
Sports pavilion, Titchfield Park	Theresa Hodgkinson	0	39	0	0	0	39	0	39	0		0	39
Warwick Close	Theresa Hodgkinson	0	0	0	0	0	0	0	0	0		0	0
<b>Total Kirkby Area</b>		<b>423</b>	<b>282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>705</b>	<b>120</b>	<b>510</b>	<b>75</b>		<b>0</b>	<b>705</b>
<b>Rural Area</b>													
Friezeland Recreation Ground - Scooter Park	Theresa Hodgkinson	2	0	0	0	0	2	0	2	0		0	2
Jacksdale Car Park	Theresa Hodgkinson	4	0	0	0	0	4	2	0	2	Friends of Cromford Canal	0	4
<b>Total Rural Area</b>		<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>0</b>	<b>6</b>
<b>Total Area</b>		<b>1,042</b>	<b>415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,457</b>	<b>311</b>	<b>717</b>	<b>429</b>		<b>0</b>	<b>1,457</b>