

## Appendix 1

## Revenue Account Outturn Summary 2023/24 – General Fund

1.1 General Fund Revenue Account Summary Position

The following table shows the summary position for the General Fund revenue account and the movement in reserves.

General Fund	Revised Estimate 2023/24 £	Actual 2023/24 £	Variation £	%
<u>Net Expenditure:</u> <i>(Note 1)</i>				
Housing (General Fund)	661,500	383,005	(278,495)	(42.1)
Environment	6,233,800	5,485,659	(748,141)	(12.0)
Business Growth	2,735,992	2,259,396	(476,596)	(17.4)
Community Safety	2,673,712	2,523,948	(149,764)	(5.6)
Health	2,032,979	1,980,798	(52,181)	(2.6)
Resources	765,567	644,958	(120,609)	(15.8)
<b>Total General Fund</b>	<b>15,103,550</b>	<b>13,277,764</b>	<b>(1,825,786)</b>	<b>(12.1)</b>
<u>Financed by:</u>				
Revenue Support Grant	(120,545)	(120,545)	-	-
Services Grant	(117,186)	(117,186)	-	-
New Homes Bonus	(131,500)	(131,500)	-	-
CSP Funding Guarantee	(362,495)	(362,495)	-	-
Council Tax	(6,346,950)	(6,346,950)	-	-
Share of previous Council Tax Collection Fund (surplus)/deficit	48,492	46,048	(2,444)	(5.0)
Business Rates (NNDR) <i>(Note 2)</i>	(3,796,308)	(3,698,440)	97,868	2.6
Share of previous NNDR Collection Fund surplus <i>(Note 3)</i>	(1,213,812)	(1,213,812)	-	-
NNDR Section 31 Grant <i>(Note 4)</i>	(2,814,768)	(2,695,174)	119,594	4.2
NNDR Growth Levy/Safety Net to/(from) Business Rates Pool	1,302,963	830,243	(472,720)	(36.3)
NNDR Growth Returned from Notts Business Rates Pool	(800,000)	(546,073)	253,927	31.7
<b>Total Funding</b>	<b>(14,352,109)</b>	<b>(14,355,884)</b>	<b>(3,775)</b>	<b>0.0</b>

General Fund	Revised Estimate 2023/24 £	Actual 2023/24 £	Variation £	%
<b>Net (surplus)/deficit</b>	<b>1,965,252</b>	<b>(1,078,120)</b>	<b>(3,043,372)</b>	-
General Fund Reserves B/F	(6,386,656)	(6,386,656)	-	-
Transfer to/(from) Other Reserves <i>(including net transfer to the NDR Equalisation Reserve – Note 2)</i>	961,251	1,404,577	443,326	-
<b>General Fund Reserves C/F</b>	<b>(4,673,965)</b>	<b>(6,060,199)</b>	<b>(1,386,234)</b>	-

**The net decrease in the General Fund Reserve balance is £326,457.**

Note 1 – Net expenditure is presented on the basis of corporate priority. The budget split over priorities may differ from those previously presented, with the main reason being that the outturn figures now includes technical accounting adjustments for capital charges. These include revenue expenditure funded from capital under statute (REFCUS) which is a capital spend for which there is no asset acquired by the Council (e.g. capital grants and renovation grants) and impairment where the value of an asset has been reduced. These adjustments are technical in nature and reversed out again within 'Resources' so do not impact on the 'bottom line' and the General Fund Reserve.

Note 2 – Outturn for Business Rates is largely based upon the estimated income for the year that is calculated as part of NNDR1 return in advance of the financial year (2023/24 NNDR income was estimated in January 2023). The benefit of any additional growth in Business Rates during the year will not begin to flow into the General Fund until the following year as part of the Collection Fund surplus/deficit accounting arrangements.

Note 3 – Due to the inherent nature of Collection Fund accounting, the Collection Fund surplus of £1.214m shown above reflects the surplus actually achieved in 2022/23. Although the Collection Fund outturn is not reported here, the Broxtowe element of the Collection Fund balance for 2023/24 is a £1.450m deficit (as anticipated but increased slightly due to the impact of rating appeals). This deficit will have to be recovered from the General Fund in 2024/25 and, as such, the surplus of £1.214m shown above has been transferred to the NNDR Equalisation Reserve to mitigate the impact of this deficit in 2024/25.

Note 4 – The majority of income from Business Rates is generated from the rates payable by local businesses. For specific reliefs and discounts schemes that are applied, the government provides compensation through Section 31 grants (S31). These grants, in accordance with the regulations are paid into the General Fund as opposed to the Collection Fund. As such, the estimation of rates payable and the application of S31 grants does create a timing issue for the General Fund. Any variations are typically balanced out over time through the distribution of Collection Fund surplus/deficits in the following year.

1.2 Movement in Other Reserves

The table below shows the movement in other earmarked reserves.

Other Revenue Reserves	Balances Brought Forward 01/04/23 £	Transfer to/(from) General Fund £	Balances Carried Forward 31/03/24 £
Elections	(230,920)	178,705	(52,215)
Homelessness Grant Initiatives	(180,164)	(124,902)	(305,066)
Stapleford Towns Fund	(664,050)	(418,207)	(1,082,257)
Planning Reserve	(31,071)	-	(31,071)
Noise Monitoring Equipment	(15,000)	-	(15,000)
UK Shared Prosperity Fund	(174,463)	174,463	-
Charity Accounts	(11,733)	(825)	(12,558)
Council Tax Equalisation	(65,610)	-	(65,610)
NDR Equalisation	-	(1,213,812)	(1,213,812)
<b>TOTAL</b>	<b>(1,373,011)</b>	<b>(1,404,578)</b>	<b>(2,777,589)</b>

Description of Reserves

**Elections Reserve** – A contribution made each year avoids the need to find large funding in the year that the Borough Council elections take place. The reserve also contains monies set aside in relation to the Individual Electoral Registration initiative. It is intended that these monies will contribute towards costs associated with running individual registration, including the annual canvass and maintaining the electoral register.

**Homelessness Grants Initiatives Reserve** – This earmarked reserve represents funding received from the Government in respect of Flexible Homelessness Grant and New Burdens Funding Grant. The reserve is to fund specific initiatives to prevent and manage homelessness within the Borough.

**Stapleford Town Fund** – This reserve was initially created from a General Fund allocation towards drawing up of a bid for funding from the Government's Town Funds initiative. The purpose of this is to regenerate Stapleford town centre, boost businesses and improve infrastructure. The reserve now includes Towns Funds monies received from central government in advance of its application

**UK Shared Prosperity Fund** – This reserve is part of the Levelling-Up agenda and is funding provided by the government for local investment which includes supporting local businesses, communities and people and skills. UKSPF runs until March 2025 and the balance of monies received in 2023/24 have been set aside to fund project spend in future years.

Planning Reserve – This reserve was created from grants received from the government. This will contribute towards the costs associated with setting up and maintaining the custom/self-build properties and brownfield sites registers.

Noise Monitoring Equipment Reserve – A contribution from unspent budget which will fund the required expenditure to replace or upgrade the equipment every two or three years.

Charities Account – Balances held on account by the Council on behalf of Bramcote Consolidated Charities.

Council Tax Equalisation Reserve – Earlier Government funding was provided to local authorities to help offset the reduction in council tax received from taxpayers as a result of the Covid-19 pandemic. A proportion of this funding has been set aside to offset any deficits in future years.

NNDR Equalisation Reserve – Earlier Government funding was provided to local authorities to help offset the reduction in Business Rates received from ratepayers as a result of the Covid-19 pandemic. A proportion of this funding was set aside to offset the continued deficit in future years. This reserve has been reopened with the anticipated Collection Fund surplus to mitigate against the risk of deficit variances in future years.

### 1.3 Reasons for Variations – General Fund

The overall General Fund underspend is £1.826m. After financing and the transfer of monies to be set aside in earmarked reserves the decrease in the General Fund Reserve balance is £326k as against a budgeted reduction of £1.713m. The main variations from the revised estimates are as follows, noting that underspends/ additional income figures are shown in brackets:

	Variation £	Comments
1.	(372,600)	Net revenue carry forward requests which are detailed in section 1.4 below.
2.	(301,828)	Employee Related Expenses – Overall, there was a net underspend in direct staffing costs against the budget that included meeting the challenging vacancy target of £500k applied across the General Fund establishment. Total spend included the cost of the pay award, agency and interim staff used to cover vacancies within the establishment, redundancy costs and pension strain and the costs of recruitment. The cost of election staffing (£106k) is included but was funded by a transfer from an earmarked reserve.

	Variation £	Comments
3.	26,614	There was a net underspending of £80k on premises related costs, although there are pending budget carry forwards requests of up to £106k on specific premises projects. There was a combined overspend of £35k on gas and electricity due to the cost of energy prices on the open market and £37k on water charges. Business Rates paid on Council premises (including vacant units) was £39k overspent. Variances on other premises costs including repairs and maintenance contributed to the net outturn position.
4.	(178,384)	An underspend on all transport related expenses budgets was mainly due to the relative stability of fuel prices and net variations with vehicle repairs and maintenance costs and insurances. These costs in any given year can be unpredictable with some earlier years showing an overspend.
5.	164,082	The combined spend on Supplies and Services and Third Party Payments (non-recharges) across a range services and covering various costs such as ICT software and hardware, telephones, postage, printing, consultancy and audit fees was overspent against the budget. There are a number of budget carry forward requests pending for up to £266k on specific projects continuing into 2024/25.
6.	(200,170)	An underspend on capital charges included the budget for MRP (minimum revenue provision) being overstated by £200k due to slippage in the approved capital programme and an overcharge in earlier years for the Beeston Square development.
7.	268,467	A decrease in the volume of planning applications received in the year resulted in Planning Fees income being below target in the year. This activity is directly impacted by the economy and local building market conditions.
8.	(79,577)	Additional revenue income generated over budget from off-street car parking and permit sales in Q4 as a direct result of the policy change in respect of charging for car parking.
9.	(94,201)	An increased level of activities for the waste collection services most notably resulting in additional income from the sale of glass, trade waste collection charges and garden waste collection offset by a slight reduction in recycling credits.
10.	(166,083)	Net additional rental income received in the year on commercial properties and industrial units, including The Square Beeston, net of allocations to the provision for credit liabilities.

	Variation £	Comments
11.	(492,573)	Additional investment income was generated in year as a result of positive cash flow management and movements in interest rates during the year.
12.	(540,375)	<p>The net amount of central government grants and other grants received and paid was more than originally anticipated.</p> <p>The Council has operated a number of government grant scheme initiatives throughout the year, including the UK Shared Prosperity Fund, Stapleford Town Fund, Council Tax Support Scheme and Flood Recovery Grants. The full cost of these schemes has been covered by additional grants received from central government. Any unspent elements of these grants have been transferred into earmarked reserves to be used to offset expenditure in future years and/or to be repaid if the grants are not applied.</p> <p>In addition, the positive outturn on grant income also included additional new burdens funding being received for the provision of revenue collection and benefit services, homelessness, community safety and elections.</p>
13.	140,842	Other net variations across the various General Fund budgets that have provided a net revenue overspend/(saving).
	<b>(1,825,786)</b>	<b>TOTAL</b>

#### 1.4 General Fund Revenue Items to be Carried Forward

The total amount of revenue items proposed to be carried forward for the General Fund is £372,600 as follows:

	Budget C/F £	Comments
1.	33,000	Neighbourhood Plans – Budget underspend will be used to fund further expenditure on neighbourhood plans in 2024/25. These plans are ongoing pieces of work that will cover the entire Borough, but are also heavily reliant on external bodies showing initiative to bring them forward.
2.	63,000	Core Strategy Review – This area of work was initially delayed due to the pandemic. It will now take place over several years including transport and logistics assessments.
3	800	Local Strategic Partnership – An underspend on this budget will be rolled forward for use on Partnership activities in 2024/25.

	Budget C/F £	Comments
4	3,900	Surveillance Cameras – Development work on new camera equipment was not completed so unspent budget requested to be carried forward.
5.	20,000	Environment Management – Unspent consultancy budget requested to be rolled forward for projects in 2024/25 that will require consultancy work including blue/green infrastructure etc.
6.	15,600	Decarbonisation Plans – This budget is for three Council buildings. Project delays are due to legal contract sign off not taking place in the year. This work needs to take place so unspent budget requested to be carried forward for project delivery in 2024/25.
7.	41,650	Decarbonisation Plans – This budget is for the University of Nottingham Retrofit Project. This project had been delayed due to contract queries, but this has now been signed. The unspent budget is requested to be carried forward for delivery in 2024/25.
8.	12,300	Climate Change – Budget relates to Scope 3 emissions work where project delivery has been delayed are due to the complexity of data collection and delays to data availability. This work needs to be completed in 2024/25 to allow for the Council's Net Zero target to be set so unspent budget requested to be carried forward.
9.	75,000	Climate Change – This development is for the Local Area Energy Plan (LAEP). The project has been delayed due to procurement process which is being managed through Nottingham City Council. This work needs to take place so the unspent budget has been requested to be carried forward for project delivery in 2024/25.
10.	10,500	Car Parks – A programme to replace two pay and display units was not completed so unspent budget requested to be carried forward for likely installation in August.
11.	7,300	Cemeteries – A programme to build a new internment area at Eastwood cemetery was not undertaken due to weather conditions. Quotations were obtained for the works but purchase orders were not raised in advance of the financial year end.
12.	1,800	Cemeteries – A programme to facilitate path repairs at Eastwood cemetery was not undertaken due to weather conditions. Quotations were obtained for the works but purchase orders were not raised in advance of the financial year end.
13.	5,650	Open Spaces – Development work on new surveillance camera equipment was not completed so unspent budget in this area requested to be carried forward.

Budget C/F £		Comments
14.	40,000	Leisure Strategy and Management – Requested to carry forward the budget relating to the 'Leisure Centre Replacement – Project Costs' [i.e. planning fees, associated survey costs and project management costs] into 2024/25.
15.	5,000	Arts and Events – The timing of the next C-City project conference, as part of the Council's twinning arrangements, meant that the unspent budget will now be required in early 2024/25.
16.	4,100	Environment Health – An underspend on the budget to provide continuing works on food hygiene training, analytical expenses, and other projects that will continue in 2024/25.
17.	13,000	Civic Affairs – The balance remaining on the budget for Mayoral Entertainment has been requested for carry forward into 2024/25.
18.	20,000	Homelessness (General Fund) – Allocation of the Homelessness Prevention Grant has created a budget underspend which will be utilised in bringing online three new temporary accommodation units at Bradley Court in 2024/25.
	<b>£372,600</b>	<b>TOTAL</b>

## Appendix 2

## Housing Revenue Account Summary 2023/24

2.1 Housing Revenue Account (HRA) Summary Position

The table below shows the summary position for the HRA:

HRA	Revised Estimate 2023/24 £	Actual 2023/24 £	Variation £	%
Expenditure	19,069,640	19,139,225	69,585	0.4
Income	(18,569,200)	(19,055,726)	(486,526)	2.6
<b>Deficit/(Surplus)</b>	500,440	83,499	(416,941)	(83.3)
HRA Working Balance B/F	(2,968,659)	(2,968,659)	-	
Deficit/(Surplus)	500,440	83,499	(416,941)	
<b>HRA Working Balance C/F</b>	<b>(2,468,219)</b>	<b>(2,885,160)</b>	<b>(416,941)</b>	

An original estimate of £1.719m was include for the direct revenue financing of capital works during 2023/24. It became evident when reviewing the HRA 30-Year Business Plan that utilising this revenue funding for capital schemes presented a risk to the HRA minimum recommended balance of £1.0m. A decision was taken to source alternative funding for these capital schemes and the budget was revised to nil accordingly.

2.2 Reasons for Variations – HRA

The summary reasons for the underspend of £417k on the HRA are mainly due to the following factors:

Type	Variation £	Comments
Employee Related Expenses	(832,000)	Significant underspend due to vacancies across the whole service but in particular within the Housing Repairs team. Services have been maintained by the use of sub-contractors.
Premises Related Expenses	45,000	An overspend of £86k was due to increased costs within the Independent Living Service for utilities, access lighting and system servicing and maintenance. This overspend was partially offset by an underspend of £41k primarily on Grounds Maintenance costs.

Type	Variation £	Comments
Transport Related Expenses	(6,000)	Underspend on fleet and mileage costs primarily due to relatively stable fuel prices and lower than expected vehicle repairs and maintenance costs.
Supplies and Services	702,000	<p>This net overspend was mainly due to the following:</p> <ul style="list-style-type: none"> <li>• An overspend of £846k on sub-contractors due to vacancies in the Housing Repairs team. This was partially offset by an underspend £53k on materials due to the use of sub-contractors.</li> <li>• Non-service related costs were underspent against budget by £207k. These costs include rent write offs, contingency costs, consultancy fees, energy performance certificate costs and council tax charges void properties.</li> <li>• Insurance premiums increased against budget following an uplift in the value of building sums insured.</li> <li>• Unbudgeted compensation payments in respect of housing disrepair claims amounting to £114k</li> </ul>
Central Support Services	(190,000)	Variations on the central support recharges to the HRA (from Finance, Legal, HR, ICT etc.) which were lower than initially expected. This is due to underspends in those service areas which reduces the recharges required.
Capital Financing Costs	350,000	<p>Variance due to an increase in depreciation charges of £219k and additional cost of borrowing £131k in year.</p> <p>As referred to above, this has been more than offset by the removal of the £1.719m budget for the direct revenue financing of capital works during 2023/24 following the decision to source alternative financing of the capital programme.</p>
Income	(486,000)	<p>Housing Rent income was £207k higher than the forecast. A number of assumptions are made when setting the rent budget, such as revenue lost due to the number of void properties in year and through Right to Buy sales. Given that total rents income is over £16.0m, even a small percentage change from one element can lead to a large variance in income.</p> <p>Other income received was £27k less than budgeted, due mainly to a reduction in Supporting People income received.</p>

Type	Variation £	Comments
		The HRA also received £306k more income from interest on investments than budgeted due to cash flow management and the upward movement in interest rates during 2023/24.
<b>TOTAL</b>	<b>(417,000)</b>	

## 2.2 Revenue Items to be Carried Forward – HRA

The total amount of revenue items proposed to be carried forward for the Housing Revenue Account is £87,000.

	Budget C/F £	Comments
1.	60,000	Independent Living Service – Unused budget in 2023/24 will be rolled forward to support the work required as part of the digital switch over required in schemes.
2.	27,000	Remaining budget for Energy Performance Certificates (EPC) for HRA properties to be rolled forward for continued project delivery in 2024/25.
	<b>87,000</b>	<b>TOTAL</b>

## Appendix 3

**Capital Programme Outturn Summary 2023/24**

The summary table below shows overall capital expenditure in 2023/24 totalling £17.877m (£13.9m in 2022/23) which equates to a 31% spend against the budget.

Details of the Capital Programme schemes are provided in appendix 3a with a list of the requested carry forwards included in appendix 3b.

Capital Expenditure Summary	Budget 2023/24 £	Actual 2023/24 £	Spend %
Housing Revenue Account (HRA)	30,931,950	12,813,569	41%
Housing – General Fund	1,636,600	958,052	59%
Business Growth	19,883,150	2,300,036	12%
Community Safety	28,800	9,705	34%
Environment and Climate Change	3,038,250	1,417,617	47%
Leisure and Health	809,000	9,739	1%
Resources	1,566,500	368,683	24%
<b>TOTAL</b>	<b>57,894,250</b>	<b>17,877,401</b>	<b>31%</b>

The financing of the capital programme is shown below.

Capital Financing Summary	Budget 2023/24 £	Actual 2023/24 £	Variance £
<b>Capital Expenditure 2023/24</b>	<b>57,894,250</b>	<b>17,877,401</b>	<b>(40,016,849)</b>
Financed by:			
Major Repairs Reserve – HRA	4,836,464	4,836,464	-
Direct Revenue Financing – HRA	1,717,104	-	(1,717,104)
Usable Capital Receipts – GF	-	-	-
Better Care Fund	1,636,600	958,052	(678,548)
Borrowing	22,667,222	6,911,541	(15,755,681)
Section 106 Receipts	391,200	64,758	(326,442)
Usable Capital Receipts – HRA	4,835,910	2,404,673	(2,431,237)
DLUHC Grants	19,818,150	2,261,360	(17,556,790)
Other Bodies	1,991,600	440,553	(1,551,047)
<b>Total Capital Financing 2023/24</b>	<b>57,894,250</b>	<b>17,877,401</b>	<b>(40,016,849)</b>

The majority of General Fund capital receipts remaining as at 31 March 2024 are earmarked towards part-funding capital schemes in later years. This is in line with the assumptions made when the budget for 2023/24 was approved. All HRA capital receipts accumulated up to 31 March 2024 will be utilised to part-fund the Housing new build and property acquisition programme in line with the government guidance on the use of capital receipts.

The main reasons for variations to the financing are due to the overall underspend on the Capital Programme.

The requested capital budgets to be carried forwards totalling £39.883m are set out at appendix 3b. The proposed financing of these schemes is as follows:

Source	Value £
DLUHC Grants	17,556,800
Borrowing	16,798,600
Grants - Other	3,186,700
Capital Receipts	2,117,000
Section 106 Contributions	224,000
<b>TOTAL</b>	<b>39,883,100</b>

## Appendix 3a

## Capital Programme 2023/24 – Outturn

Scheme	Revised Budget £	Actual Spend £	%
<b>Housing</b>			
Disabled Facilities Grants	1,536,600	911,994	59%
Heating Replacements/Energy Efficiency Works	2,000,000	1,403,310	70%
Housing Modernisation Programme	2,120,000	2,089,746	99%
Social Housing Decarbonisation Fund	2,000,000	100,049	5%
Retrofit Works - Scalby Close	583,500	2,824	0%
Electrical Periodic Improvement Works	1,414,000	1,334,392	94%
Aids and Adaptations	514,450	463,926	90%
External Pre-Paint Repairs and Redecoration	589,950	387,685	66%
Fire Safety Assessment and Remedial Work	871,000	674,222	77%
Window and Door Replacement	618,000	599,322	97%
Garage Refurbishment	13,800	-	-
External Works – Paths/Pavings/Hard Standings	52,600	59,636	113%
Structural Remedial Repairs	237,700	121,596	51%
Major Relets	150,000	50,505	34%
Asbestos Surveys and Remedial Works	247,250	45,136	18%
Warm Homes on Prescription	100,000	46,058	46%
EEM Funded Works	1,300	-	-
HRA Capital Contingency	28,000	-	-
Acquisition of Properties	2,553,900	1,499,032	59%
Property Acquisition - Newmanleys Road, E'wd	1,029,500	967,409	94%
Property Acquisition - Derby Road, Bramcote	1,367,800	1,237,115	90%
Property Acquisition - Church Street Stapleford	649,000	552,894	85%
Property Acquisition - Church Hill, Kimberley	773,200	-	-
Property Acquisition - Hall Drive, Beeston	3,160,200	-	-
New Build - Chilwell and Watnall Garage Sites including Inham Nook	2,160,800	1,002,265	46%
New Build - Field Farm	742,900	17,861	2%
New Build - Oakfield	25,700	11,403	44%

Scheme	Revised Budget £	Actual Spend £	%
New Build - Fishpond Cottage	1,100,000	6,906	1%
New Build - Feasibility Costs	666,750	52,980	8%
New Build - Chilton Drive	300,000	-	-
New Build - Land at Crematorium	2,272,650	-	-
New Build - Felton Close	840,000	-	-
New Build - Gayrigg Court	645,000	-	-
New Build - Selside Court	715,000	-	-
New Build - Spring Close	300,000	-	-
Housing Delivery Plan Officer Posts	188,000	133,355	71%
<b>Business Growth</b>			
Stapleford Towns Fund (STF) - Recovery Fund	472,600	424,394	90%
STF - Community Pavilion	6,228,800	337,871	5%
STF - Traffic Management	377,550	44,237	12%
STF - Cycle Network/ Infrastructure	2,486,650	95,100	4%
STF - Enterprise Management	2,083,300	150,225	7%
STF - Skills/Education Facilities	3,086,950	134,166	4%
STF - Programme Management RDEL	325,000	121,935	38%
UK Shared Prosperity Fund (UKSPF Capital)	123,300	67,598	55%
Kimberley Levelling-Up Fund	4,634,000	885,835	19%
High Hazels Court Industrial Units Re-roofing	40,000	-	-
Town Centre Wi-Fi Beeston, Kimberley, E'wood	-	35,673	-
Mushroom Farm - New Industrial Units	-	3,002	-
The Square Beeston - Surface Refurbishment	25,000	-	-
<b>Community Safety</b>			
Surveillance Camera Upgrade/Wireless Network	28,800	9,705	34%
<b>Environment and Climate Change</b>			
Replacement Vehicles and Plant	1,046,150	924,790	88%
Electric Vehicle Charging Points	25,000	16,316	65%

Scheme	Revised Budget £	Actual Spend £	%
Vehicle Wash Refurbishment	32,350	-	-
Coronation Park - Path improvements	63,000	13,728	22%
Leyton Crescent - Path Improvements	38,000	33,382	88%
Eastwood Cemetery - Path Improvements	36,750	34,944	95%
S106 Improvements - Coronation Park	19,000	-	-
S106 Improvements - Beeston Parks	70,000	9,969	14%
S106 Improvements - Hetley Pearson Rec G'nd	41,100	5,600	14%
S106 Improvements - Access at Coventry Lane	80,000	-	-
S106 Improvements - Giltbrook Paths	2,300	-	-
S106 - A610 Footpath to Mushroom Farm	80,000	-	-
Quarry Maintenance and Remedial Works	25,000	18,485	74%
Pride in Parks	275,200	158,041	57%
Improvements at Beauvale Park	28,750	18,510	64%
Improvements at Long Lane Recreation Ground	30,150	30,017	99%
Improvements at Hickings Lane Rec. Ground	19,900	662	3%
Sun Inn Traffic Management Upgrade	20,000	-	-
Beeston Tram Interchange - Public Toilets	61,500	133,778	218%
Kimberley Depot Electrical Upgrades	-	8,776	-
Kimberley Depot Oil Storage Base	4,450	-	-
Kimberley Depot LED Lighting	14,650	10,619	72%
Kimberley Depot Garage Cladding Replacement	25,000	-	-
Chilwell Quarry - Rock Face Stabilisation Works	1,000,000	-	-
<b>Leisure and Health</b>			
Grants to Voluntary Organisations	1,000	1,000	100%
New Bramcote Leisure Centre - RIBA Stage 4	800,000	-	-
BLC Replacement Tiles	8,000	7,445	93%
BLC Replacement of Flat Roofs	-	1,294	-
<b>Resources</b>			
ICT Replacement and Development	155,500	43,982	28%

Scheme	Revised Budget £	Actual Spend £	%
ICT Technical Infrastructure Architecture	410,850	19,864	5%
ICT eFacilities Initiatives	109,500	24,205	22%
Content Management System Upgrade	7,600	7,600	100%
VoIP Telephony	50,000	-	-
Beeston Square - Phase 2	600,000	248,408	41%
Beeston Square - Argos Block	43,150	13,121	30%
NWOW - Main Reception	139,900	11,503	8%
General Fund Capital Contingency	50,000	-	-
<b>TOTAL</b>	<b>57,894,250</b>	<b>17,877,401</b>	<b>31%</b>

## Appendix 3b

**Capital Programme 2023/24**  
**Proposed Capital Items to be Carried Forward into 2024/25**

Scheme	Amount £
<b>Housing</b>	
Disabled Facilities Grants	624,600
Heating Replacement and Energy Efficiency Works	596,700
Housing Modernisation Programme	30,300
Social Housing Decarbonisation	1,900,000
Retrofit Works - Scalby Close, Eastwood	580,700
Electrical Periodic Improvement Works	79,600
Aids and Adaptations - Disabled Persons	50,500
Pre-Paint Repairs, Soffit Fascia Renewal and Redecoration	202,300
Fire Safety Assessment and Remedial Work	196,800
Window and Door Replacement	18,600
Structural Remedial Repairs	116,100
Major Relets	99,500
Asbestos Surveys and Remedial Works	202,100
Warm Homes on Prescription	53,900
Acquisition of Properties	1,054,900
Property Acquisition - Church Street, Stapleford	96,100
Property Acquisition - Derby Road, Bramcote	130,700
Property Acquisition - Newmanleys Road, Eastwood	62,100
Property Acquisition - Church Hill, Kimberley	773,200
Property Acquisition - Hall Drive, Beeston	3,160,200
New Build Housing Feasibility Costs	613,800
New Build - Oakfield Road	14,300
New Build - Fishpond Cottage	1,093,100
New Build - Chilwell/Watnall Garage Sites (inc. Inham Nook)	1,158,500
New Build - Felton Close	840,000
New Build - Selside Court	715,000
New Build - Gayrigg Court	645,000
New Build - Chilton Drive	300,000

Scheme	Amount £
New Build - Spring Close	300,000
New Build - Land at Bramcote Crematorium	2,272,700
New Build - Field Farm	725,000
<b>Business Growth</b>	
Stapleford Towns Fund - Community Pavilion	5,890,900
Stapleford Towns Fund - Traffic Management	333,300
Stapleford Towns Fund - Cycle Network/Infrastructure	2,391,600
Stapleford Towns Fund - Enterprise Management	1,933,100
Stapleford Towns Fund - Skills/Education Facilities	2,952,800
Stapleford Towns Fund - Recovery Fund	48,200
Stapleford Towns Fund - Programme Management RDEL	203,100
Kimberley Levelling-Up Fund	3,748,100
UK Shared Prosperity Fund (Capital Only)	55,700
High Hazels Court Industrial Units Re-roofing	40,000
The Square Beeston - Surface Refurbishment	25,000
<b>Community Safety</b>	
Surveillance Camera Upgrade/Wireless Network	19,100
<b>Environment and Climate Change</b>	
Fleet Vehicles and Plant Replacement Programme	121,400
Electric Vehicle Charging Points	8,700
Vehicle Wash Refurbishment	32,400
S106 Improvements – Coronation Park	19,000
S106 Improvements - Access scheme at Coventry Lane	80,000
S106 Improvements – Beeston Parks	60,000
S106 Improvements – Hetley Pearson Recreation Ground	35,500
Chilwell Quarry - Rock face stabilisation works	1,000,000
The Quarry, Leamington Lane Maintenance	6,500
Pride in Parks	117,200
Coronation Park Path Improvements	49,300
Hickings Lane Recreation Ground Improvements	19,200

Scheme	Amount £
Beauvale Park Improvements	10,200
Kimberly Depot - Garage Cladding Replacement	25,000
Kimberly Depot LED Lighting	4,000
<b>Leisure and Health</b>	
New Bramcote Leisure Centre - RIBA stage 4	800,000
<b>Resources</b>	
ICT Technical Infrastructure Architecture	391,000
ICT Replacement and Development Programme	111,500
ICT eFacilities Initiatives	85,000
VoIP Telephony	50,000
Beeston Square - Phase 2	351,600
Beeston Square - Former Argos Block	30,000
NWOW - Main Reception	128,400
<b>Total</b>	<b>39,883,100</b>

Whilst the total of these carry forwards is significantly higher than in previous years, it should be noted that the vast majority of these carry forwards (circa. £30m) relate to schemes that are expected to be multi-year projects, such as the Stapleford Town Fund schemes, Kimberley LUF, UKSPF, Housing Development and Acquisitions, and Major Works/Modernisation to the Housing stock.