

Annex 7

Capital Programme

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Capital Programme

1. Introduction

- 1.1. The Together for Nottingham Plan (revised approval Full Council October 2022), acknowledges that a sustainable capital programme, and the strategy and controls to shape and manage it, is a critical contributor to the overall financial recovery of the City Council and as such a revised Capital Strategy together with a Voluntary Debt Reduction (VDR) Policy has been developed.
- 1.2. The implementation of the Capital Strategy will assist in the Council meeting its Together for Nottingham Plan by ensuring:
 - Capital investment is strictly prioritised and meets the Council's objectives within a set funding envelope.
 - Investment meets the CIPFA criteria of being prudent, sustainable, affordable and value for money.
 - The Council is appropriately responding to the recommendations raised in the non-statutory review.
 - The Capital Programme does not include any schemes that are not permitted under the HM Treasury's definition of debt to yield.
 - Capital projects are delivered within budget and in a timely manner.
 - Members and Senior Officers have a common understanding of the financial context the Council is operating in and the capital principles underpinning capital decisions within the Council.
- 1.3. **Annex 7** sets out the capital programme, incorporating the capital budget for 2023/24 – 2026/27. The capital budget is aligned to the Capital Strategy and presents, in financial terms, the Council's plan for investment related to the purchasing, building and improvement of capital assets, together with the implications of any major capital projects or investments in Nottingham. It also provides a framework for ensuring the programme is affordable and the Council is in a position to reduce overall debt levels in accordance with its VDR policy.
- 1.4. This capital programme has been amended in line with the non-statutory review (NSR) regarding focusing on the reduction of debt to a sustainable position and only committing to new schemes once capital receipts have been identified and secured. The Capital Programme has been endorsed by the Capital Board during January 2023.
- 1.5. The programme sets out investment of **£602.8m**, from 2023/24 to 2026/27, which will help enable substantial regeneration in and around the City and allow the Council to deliver the capital requirements that have arisen from service needs.
- 1.6. The programme will be funded by **£348.4m** of grants and contributions, **£149.9m** from the Public Sector Housing Major Repairs Reserve (MRR) and **£22.8m** of borrowing (relating to approvals / commitments prior to the non-statutory review) will be required to fund the programme as well as **£32.6m** of capital receipts (of which **£27.8m** relates

to General Fund and £4.8m HRA), 141 capital receipts of £21.5m, and revenue resources of £27.5m.

2. Understanding the Capital Programme

2.1. General Fund Capital Programme

The General Fund capital is broken down into the following sections:

- **Approved Programme** – which are schemes where the funding has been secured and the project has had formal approval. For reporting purposes this split by Department and Directorate.
- **Planned Schemes** – Are schemes that have been agreed in principal and the Council awaiting secured funding and / or formal approval (including feasibility / development). These scheme are a mixture of schemes which the Council has committed to.
- **Temporarily Decommissioned Schemes subject to capital receipts** – These are schemes the Council is committed to progressing but at present has insufficient capital receipts to formally approved / include within the main programme. As receipts are identified and secured during 2023/24 these schemes can be reinstated to the Approved Capital Programme in priority order.
- **Capitalised Transformation Costs** – The Capital Strategy includes a Flexible Use of Capital Receipt Policy for 2023/24 which includes a forecast requirement over the MTFP. This use of capital receipts is a critical requirement to enable the Council to generate revenue savings to balance its revenue budget over the MTFP.

2.2. Housing Revenue Account (HRA) Capital Programme

The HRA is the Council’s landlord account, which provides for the capital expenditure associated with the management and maintenance of the Council’s social housing stock of c25,000 dwellings. Legislation requires that the HRA is kept separate (statutory ring-fenced) from the Council’s other financial transactions.

The HRA programme is further subdivided into two categories Approved Schemes and Planned Schemes as defined in section 2.1.

- 2.3. **Table 1** summarises the proposed total capital programme of **£602.8m** (excluding Temporarily Decommissioned Schemes) in accordance with the Council’s revised capital strategy, further details in relation to schemes can be found in **Appendix D**.

Programme	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	TOTAL £m
General Fund					
Approved Schemes	162.226	39.738	7.701	6.259	215.924
Planned Schemes	61.356	88.616	8.860	8.860	167.692
Capitalised Transformation Costs	6.649	1.973	-	-	8.622
Total General Fund	230.231	130.327	16.561	15.119	392.238

Housing Revenue Account					
Approved Schemes	70.801	45.349	35.428	33.951	243.169
Planned Schemes	12.850	10.210	1.750	0.200	26.010
Total Housing Revenue Account	83.651	55.559	37.178	34.151	269.179
TOTAL CAPITAL PROGRAMME	313.882	185.886	53.739	49.270	602.777
Temporarily Decommissioned	2.898	9.952	5.714	4.204	22.768

2.4. Temporarily Decommissioned Schemes subject to capital receipts is a collection of projects that the Council has identified as being a high priority, but insufficient capital receipts have been identified to allow the scheme to progress. A list of these schemes is contained within **Appendix C**. All of these schemes have undergone a risk assessment and mitigation in relation to them being temporarily decommissioned. As sufficient capital receipts are secured the projects will be added into the capital programme in a risk priority order. Adding these projects to the capital programme will amend the Capital Receipt budget. The recommendations in this report includes seeking permission from Full Council to delegate authority to the Executive Board, on the advice of the S151 officer, to allow these temporarily decommissioned schemes to be accepted into the Approved programme and to amend the capital receipts budget. (Recommendation 7).

3. General Fund Capital Programme

3.1. **Table 2** sets out the amendments to the General Fund approved Capital Programme since Quarter 2 (presented at Executive Board in December 2022).

Department	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
General Fund						
Adult Social Care	2.343	3.035	3.235	3.385	3.385	15.383
Childrens Services	-	0.078	-	-	-	0.078
Education	3.373	1.547	-	-	-	4.920
Finance & Resources	0.913	1.503	0.770	0.570	0.570	4.326
Growth & City Development	10.402	21.472	6.775	0.150	0.329	39.128
Resident Services	139.623	18.641	3.453	2.425	1.975	166.117
Transport Programme	33.735	115.950	25.505	1.171	-	176.361
Capitalised Transformation	9.824	6.649	1.973	-	-	18.446
Planned Schemes	0.621	61.356	88.616	8.860	8.860	168.313
Qtr3 Forecast (MTFP)	200.834	230.231	130.327	16.561	15.119	593.072
Qtr 2 Forecast	96.313	123.321	43.783	18.445	15.761	297.623
Increase / (Decrease) in Programme	104.521	106.910	86.544	(1.884)	(0.642)	295.449
Breakdown Qtr3 Movement						
Additions	120.476	105.908	97.925	2.058	1.821	328.188
Decommissioned / Reduced Schemes	(4.401)	(3.881)	(1.561)	(0.100)	(0.029)	(9.972)
Temporarily Decommissioned Schemes	(0.168)	(2.962)	(9.719)	(5.714)	(4.204)	(22.767)
Reprofiled	(10.023)	5.903	0.476	1.872	1.772	-

Total Movement	105.884	104.968	87.121	(1.884)	(0.640)	295.449
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The additions of **£120.5m** in 2022/23 doesn't increase the use of capital resources in year, as the additions are funded by external grant. Details of all movements within the Capital Programme, are shown in **Appendix A**.

3.2. General Fund Revised Capital Programme 2022/23 – 2026/27

Table 3 presents the revised General Fund element of the capital programme post the Capital Board prioritisation process. The detailed capital programme is attached at **Appendix D**, while details of the movements between Quarter 2 and Quarter 3 is shown in **Appendix A**.

Table 3: General Fund Capital Programme Funding Forecast - December 2022						
Department	2022/23 Approved Funding	2022/23	2022/23 Variance	2023/24	2024/25- 2026/27	Total
	£m	£m	£m	£m	£m	£m
Original Budget		153.891		57.990	48.117	259.998
Quarter 1 Position		139.209		90.451	53.902	283.562
Quarter 2 Position		96.313		123.321	77.989	297.623
Quarter 3 Position		200.834		230.231	162.007	593.072
Funding						
Prudential Borrowing	(22.698)	(8.386)	14.312	(7.119)	0.000	(15.505)
Grants & Contributions	(106.739)	(165.310)	(58.571)	(195.223)	(149.046)	(509.579)
Revenue Resources	(7.138)	(0.007)	7.131	(7.349)	(5.737)	(13.093)
Capital Receipts - Capital Programme	(17.316)	(17.307)	0.009	(13.891)	(5.251)	(36.449)
Capital Receipts - Transformation	0.000	(9.824)	(9.824)	(6.649)	(1.973)	(18.446)
Total Funding	(153.891)	(200.834)	(46.943)	(230.231)	(162.007)	(593.072)

4. New and Emerging Projects

4.1. As set out in the Capital Strategy the council has established a Capital Board and all new and emerging project require endorsement by the Capital Board. A prioritisation process for new schemes has also been undertaken during 2022/23, the outcome of which was one scheme is added to the Planned Capital Programme, while other schemes have been included in the Temporarily Decommissioned category to await further funds to be identified and secured. Further details of these schemes is included within **Appendix A**.

5. HRA Capital Programme

5.1. The HRA Programme sets out the five-year investment in the housing stock. This programme is within the overall 30-year HRA Business Plan which sets out how the public sector housing stock will be maintained to decent standards over the long term.

5.2. The Council is responsible for setting investment priorities as part of its strategic housing role. NCH is the Council's delivery arm to achieve this. The full details in

relation to this programme are contained within the separate **Annex 8** for the Housing Revenue Account.

5.3. The headlines for Capital Programme 2023/24 to 2026/27 is set out below:

- An overall Public Sector Housing Programme of **£210.5m** for the period 2023/24 to 2026/27 which **£83.7m** relates to 2023/24.
- Within the approved programme **£29.7m** has been specifically allocated to regeneration and new build (Building a Better Nottingham), while the planned programme has a further allocation of **£24.1m**.
- **£17.8** has been specifically allocated to energy efficiency improvements.

5.4. Following the outcome of the Capital Review and incorporating the Council's VDR Policy, the HRA investment to 2027/28 is forecast to be **£210.5m** as detailed in **Table 4**.

Programme Section	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Existing programme - Existing Stock					
Safe	4.024	2.558	2.007	1.425	10.014
Secure, Warm & Modern	18.874	20.932	23.374	23.333	86.513
Energy Efficiency & Tackling Fuel Poverty	13.001	4.836	-	-	17.837
Modernising Housing for Older People	1.327	0.788	-	-	2.115
Decent Neighbourhoods	4.665	4.657	4.651	4.158	18.131
Existing Stock Investment	3.538	2.800	2.900	2.900	12.138
Other Schemes	2.650	2.135	2.135	2.135	9.055
Building A Better Nottingham (New Stock)	22.722	6.643	0.361	-	29.726
Planned Schemes - Existing Stock	0.320	0.200	0.200	0.200	0.920
Planned Schemes - New Stock	12.530	10.010	1.550	-	24.090
Total Programme	83.651	55.559	37.178	34.151	210.539
Funding					
Prudential Borrowing	(11.567)	(3.903)	(0.217)	-	(15.687)
Grants & Contributions	(4.044)	(0.083)	-	-	(4.127)
Major Repairs Reserve	(42.522)	(38.433)	(35.032)	(33.916)	(149.903)
Revenue Resources	(7.518)	(6.006)	(0.930)	-	(14.454)
Capital Receipts – HRA	(3.899)	(0.473)	(0.235)	(0.235)	(4.842)
RTB (1-4-1) replacement capital receipts	(14.101)	(6.661)	(0.764)	-	(21.526)
Total Funding	(83.651)	(55.559)	(37.178)	(34.151)	(210.539)

5.5. Within the HRA Programme a project in relation to Damp and Mould works has been added to the approved Capital Programme to improve current housing stock and to ensure compliance with building regulations in the sector.

5.6. Further details of the Public Sector Housing capital programme can be found with **Appendix D** for the detailed capital programme.

6. Risk Management & Governance

6.1. The proposed five-year programme will require the Council to use a high proportion of available resources but without recourse to any more borrowing than is necessary to meet existing commitments. Investment of this nature will result in the Council being exposed to additional inherent risks as follows:

- the impact of Covid-19 on original capital business cases
- the impact of Brexit / Covid-19 on construction costs
- the ability to generate capital receipts to fund the programme
- major schemes have a long pay-back period, which will require the use of reserves in the early years to fund short term deficits in business plans
- Economic risks on capital projects such as rising inflation and extended leading times for orders

The management of risk will be overseen by the Capital Board.

6.2. As part of the Capital Strategy and the forecasted funding as detailed in **Table 3** and **4**, the Council has established budgets for funding streams over the MTFP period (i.e. 2022/23 to 2026/27). The funding control totals for this period are detailed in **Table 5** below.

Funding	Revised Control Total £m
General Fund	
Forecast Borrowing	(15.505)
Revenue Resources	(13.093)
Capital Receipts – Capital Programme	(36.449)
Capital Receipts – Transformation	(18.446)
Public Sector Housing	
Forecast Borrowing	(26.473)
Capital Receipts	(6.700)
Major Repairs Reserve	(182.369)

Any requirement to change the control totals as set out in **Table 5** will require:

- For Temporarily Decommissioned Schemes (i.e. awaiting capital receipts), endorsement will be required from the Section 151 Officer and Capital Board prior to being formally approved at Executive Board (subject to Full Council agreeing to recommendation 7) for reinstatement into the Programme.
- Other New schemes, approval at Full Council to change the identified control totals.

Capital Programme Quarter 3 Movements

Appendix A

Additions since Qtr2						
Department	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£m	£m	£m	£m	£m	£m
General Fund						
Education	0.449	0.270	-	-	-	0.719
Growth & City Development	0.228	0.157	-	-	-	0.385
Resident Services	106.313	2.380	1.470	0.671	0.421	111.255
Transport Programme	3.591	42.104	8.316	(0.092)	(0.079)	53.840
Capitalised Transformation	9.824	6.649	1.973	-	-	18.446
Planned Schemes	0.071	54.348	86.166	1.479	1.479	143.543
Total Programme	120.476	105.908	97.925	2.058	1.821	328.188

Key movements since quarter 2 do not increase call on the Council's resources within the capital programme (as detailed in **Table 3**), the only change on Council resources is in relation to the **£18.4m** of recognised Transformation costs:

- Resident Services:
 - **£105.3m** of energy grants awarded to Midlands Energy Hub need recognising in the Programme.
- Transport Programme:
 - **£34.7m** of Transforming Cities Fund grant awarded to the Council as part of a joint bid, elements of which are to be paid to Derby City and Nottingham County. The whole of this Fund needs recognising in the Programme ;
 - **£4.3m** of Future Transport Zone grant awarded to the Council as part of a joint bid, elements of which are to be paid to Derby City. Again the whole of the funding needs recognising in the Programme.
- Planned Schemes:
 - **£136.5m** HUG2 energy grants awarded to Midlands Energy Hub need recognising in the Programme.
- Capitalised Transformation:
 - **£18.4m** of Transformation costs recognised as part of the MTFP and funded by capital receipts.

All of the above additions (excluding the Capitalisation of Transformation costs) have been identified as part of the Finance Improvement activity to ensure proper accounting practice for grant income.

Schemes Decommissioned / Reduced within the Capital Programme						
Department	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£m	£m	£m	£m	£m	£m
General Fund						
Adult Social Care	-	(0.405)	(0.304)	-	-	(0.709)
Education	(0.178)	(0.016)	-	-	-	(0.194)
Finance & Resources	(0.181)	(0.630)	(0.391)	(0.130)	(0.029)	(1.361)
Growth & City Development	(3.279)	(1.852)	(0.820)	-	-	(5.951)
Resident Services	(0.322)	(0.932)	-	0.030	-	(1.224)
Transport Programme	(0.421)	(0.046)	(0.046)	-	-	(0.513)
Planned Schemes	(0.020)	-	-	-	-	(0.020)
Total Programme	(4.401)	(3.881)	(1.561)	(0.100)	(0.029)	(9.972)

Key movements (schemes over **£0.5m**):

- Adult Social Care:
 - **£0.7m** Adaptation funded by Disabled Facilities grant slipped to 2027/28 due to backlog of grant.
- Finance & Resources
 - **£1.4m** reduced business need identified for new Corporate IT Schemes (funded from IT Efficiency Reserve during this period).
- Growth & City Development:
 - **£2.1m** Broadmarsh Redevelopment, master planning work previously capitalised needs to be written out to revenue under proper accounting practice rules.
 - **£0.5m** Carrington Heritage Project, approval incorrectly included third party match funding, these works were directly contracted by the third party and as such need to be excluded from the Capital Programme.
 - **£1.2m** Homelessness loan facility no longer required by Council subsidiary (Nottingham City Homes).

Temporarily Decommissioned Schemes (See Appendix C for breakdown)						
Department	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
General Fund						
Growth & City Development	(0.115)	(0.315)	-	-	-	(0.430)
Resident Services	-	-	(5.947)	(5.139)	(3.604)	(14.690)
Planned Schemes	(0.053)	(2.647)	(3.772)	(0.575)	(0.600)	(7.647)
Total Programme	(0.168)	(2.962)	(9.719)	(5.714)	(4.204)	(22.767)

Reprofiling required since Qtr2						
Department	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
General Fund						
Adult Social Care	-	(0.704)	(0.530)	0.617	0.617	-
Education	(0.500)	0.500	-	-	-	-
Finance & Resources	0.070	(0.070)	-	(0.400)	0.400	-
Growth & City Development	(6.849)	4.091	2.279	0.150	0.329	-
Resident Services	(0.940)	(0.239)	0.608	0.295	0.276	-
Transport Programme	(0.898)	2.326	(2.613)	1.185	-	-
Planned Schemes	(0.906)	(0.001)	0.732	0.025	0.150	-
Total Programme	(10.023)	5.903	0.476	1.872	1.772	-

1. Context

The Nottingham Local Transport Plan 3 (LTP3), adopted in April 2011, sets out the policies and programme of investment for delivering transport improvements across Nottingham. It comprises two components: The Local Transport Strategy 2011 to 2026 that outlines the long-term transport vision and strategy and the Implementation Plan that details funding allocations and proposed transport measures on a three-year rolling basis. The funding allocations set out below will inform the update of the Implementation Plan covering the period April 2023 to March 2026.

Any variances to the actual allocations will be reported in the Capital Outturn Reports to Executive board.

2. Total Transport Programme

Table 1 shows the anticipated summary local transport programme of **£6.2m** for 2023/24 and 2024/25 which is included in the approved capital programme. Funding from 2025/26 is subject to the next Comprehensive Spending Review and the outcome of the East Midlands Devolution process, therefore at present the planned programme assumes the same level of funding to 2027/28.

Full details of the 2022/23 programme are shown in **Section 3**. In addition, elements of the 2021/22 programme are expected to roll forward into 2022/23.

	2023/24	2024/25	2025/26	Total
	£m	£m	£m*	£m
- Neighbourhood Improvements	1.250	1.250	0.000	2.500
- Supporting Economic Growth	0.576	0.576	0.000	1.152
- Local Transport Improvements	1.350	1.350	0.000	2.700
- Maintenance Schemes	1.229	1.229	0.000	2.458
- Pothole & Incentive Fund	1.536	1.536	0.000	3.072
- Coordination & Monitoring	0.240	0.240	0.000	0.480
Total Local Transport Schemes	6.181	6.181	0.000	12.362
Grant Funding (Anticipated)				
Integrated Highways Block (ITB)	3.416	3.416	0.000	6.832
Highways Capital Maintenance	1.229	1.229	0.000	2.458
Pothole& Incentive Fund	1.536	1.536	0.000	3.072
Total Transport Grant Funding	6.181	6.181	0.000	12.362

2025/26 *allocations are shown as zero as currently unknown. The mechanisms and allocations of any funding are subject to change. No guarantee of funding in future years.

3. Proposals

Although the LTP is generally set for three years, it is annually reviewed during the budget process to allow flexibility in responding to prevailing new requirements or priorities. As some schemes may not be completed by the end of March, elements of the 2022/23 programme and associated funding may need to be rolled forward into the next financial year.

The LTP3 Strategy anticipated lower levels of funding than previous years. It also reflects Council priorities for greater emphasis on supporting the local economy, maintenance activity, small-scale neighbourhood transport schemes and measures to 'Keep Nottingham Moving', given current funding constraints. Priorities for LTP transport investment are therefore:

- Support Covid recovery
- Green restart
- Supporting the local economy
- Linking local people to jobs and training
- Maintaining our current transport system
- Supporting neighbourhood transformation
- 'Keep Nottingham Moving'

To maximise performance, a combination of internal and levered-in external resources will be used to ensure that the programme will be delivered, whilst conforming to financial regulations and value for money considerations. The programme will also be managed flexibly to maximise the potential from new funding opportunities, new development, take account of issues arising from consultation with Ward councillors, stakeholders and the public, legal procedures, detailed design and variations to scheme estimates.

The programme has been compiled on the basis of:-

- Schemes being consistent with the objectives set out in the LTP;
- Enabling wider Council Strategic Choices budget savings to be achieved;
- Achieving co-ordination of schemes with other elements of the programme;
- Schemes that lever in other external funding (including developer contributions and economic development funding, including from the Local Enterprise Partnership);
- Procurement to support the local economy and increase job opportunities for local people;
- Ensuring sufficient advance design is undertaken to maintain future programme delivery;
- Achieving a balance between large and small-scale schemes to ensure efficient use of staff resources.

4. Programme Delivery

To ensure good project management practice, significant or groups of LTP schemes will be subject to Gateway Review.

In addition to the main programme, some reserve schemes are also in development. In the event of non-delivery of any main programme schemes, this can be replaced by a future year or reserve scheme to ensure full expenditure is still achieved for the financial year. This also ensures that a pool of schemes is ready for implementation in future years or bids for alternative sources of funding can be submitted at short notice. The LTP programme is delivered through a combination of in-house resources and external contractors and suppliers.

Wherever possible procurement routes will be used that maximise employment for local people through the creation of direct employment or training opportunities and prioritising the use of

local companies consistent with the business charter. The Nottingham Employment Hub provides a tailored service to match skilled local people to the jobs that will be created including in the transport sector. The Hub will be used to match local people with new employment opportunities created through this programme and other transport investments.

Transport Programme Tables

Section 1 - LTP Allocations

Project	Description	2023/24 £m	2024/25 £m	2025/26 £m*	Total
Neighbourhood Improvements					
Area Capital Fund					
Area Capital Fund	Small-scale improvements through Area Committee, determined by ward councillors.	1.250	1.250	0.000	2.500
Total: Neighbourhood Improvements		1.250	1.250	0.000	2.500

Supporting Economic Growth					
Contributions to Major Schemes					
Colwick Park access improvements	Contribution to Colwick Park improvement programme	0.200	0.000	0.000	0.200
Major schemes development	Contributions to major transport scheme development and match funding	0.76	0.276	0.000	0.352
Supporting Regeneration					
Economic Development Fund Contribution	Funding to Economic Development	0.300	0.300	0.000	0.600
Total: Supporting Economic Growth		0.576	0.576	0.000	1.152

Local Transport Improvements					
Walking and Cycling					
City Wide General Improvements	Works to the rights of way network to maintain use for public.	0.250	0.250	0.000	0.500
Active Travel Social Prescribing infrastructure	Contribution to Active Travel Social Prescribing programme	0.100	0.000	0.000	0.100
Traffic and Safety					
Traffic Management, Safety & Parking Schemes	Schemes to be prioritised	1.000	1.100	0.000	2.100

Total: Local Transport Improvements	1.350	1.350	0.000	2.700
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Other Schemes					
LTP Programme Coordination / Development	Staff Costs and advance design that will inform LTP programmes.	0.120	0.120	0.000	0.240
Local Transport Monitoring	Annual Monitoring of LTP Performance indicators.	0.120	0.120	0.000	0.240
Total: Other Schemes		0.240	0.240	0.000	0.480

Maintenance					
Streetscape Maintenance					
Streetscape Maintenance	Refurbishment works as a priority from condition surveys & inspections.	0.069	0.069	0	0.138
Cycle Maintenance					
Cycle Infrastructure Maintenance	City wide programme of maintenance of strategic cycling routes and facilities.	0.069	0.069	0	0.138
Bridges and Structures					
Bridge Inspections & Structures Asset Management	General & Principal Inspections of Railway Bridges & associated asset management	0.075	0.075	0	0.150
Bridge Maintenance	Maintenance works to protect highways bridges -prioritised based on bridge condition.	0.200	0.200	0	0.400
Road Maintenance					
Main Road Maintenance	Maintenance, resurfacing & surface dressing works as a priority from condition surveys and inspections	0.261	0.261	0	0.522
Residential Road Maintenance	Maintenance, resurfacing & surface dressing works as a priority from condition surveys and inspections	0.350	0.350	0	0.700
Highways Asset Management & Condition Surveys	Annual highway surveys & associated asset management	0.085	0.085	0	0.170

LTP Maintenance Programmes Coordination, Development & Monitoring	Staff costs and advance design that will inform manage & monitor the LTP maintenance programme.	0.120	0.120	0	0.240
Total: Maintenance		1.229	1.229	0.000	2.458

Maintenance Incentive Fund and Pothole Fund					
Pothole Allocation	"Top-up" road maintenance allocation as a priority from condition surveys and inspections	1.536	1.536	0.000	3.072
Total: Maintenance Incentive Fund and Pothole Fund		1.536	1.536	0.000	3.072

* Allocations for 2022/23 are indicative.

2025/26 *allocations are shown as zero as currently unknown. The mechanisms and allocations of any funding are subject to change. No guarantee of funding in future years.

Appendix C

Temporarily Decommissioned Scheme Register & Summary Risk Assessment

A number of schemes within the Approved Capital Programme have either been fully or had future years' spend temporarily decommissioned due to the Council currently having insufficient capital receipts to fund the Capital Programme and Capitalised Transformation Costs. The table below identifies the decommissioned element within these schemes.

Project		2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Elms Site demolition prior to disposal	Current Forecast	-	0.430	-	-	-	0.430
	Element Decommissioned	-	0.430	-	-	-	0.430
	Revised Capital Programme Forecast	-	-	-	-	-	-
Crematorium	Current Forecast	0.039	1.736	3.430	-	-	5.205
	Element Decommissioned	0.039	1.736	3.430	-	-	5.205
	Revised Capital Programme Forecast	0.078	-	-	-	-	-
Ash Dieback	Current Forecast	-	0.500	0.575	0.575	0.600	2.250
	Element Decommissioned	-	-	0.575	0.575	0.600	1.750
	Revised Capital Programme Forecast	-	0.500	-	-	-	0.500
Colwick Country Park: Access Bridge and Car Park	Current Forecast	-	0.225	-	-	-	0.225
	Element Decommissioned	-	0.225	-	-	-	0.225
	Revised Capital Programme Forecast	-	-	-	-	-	-
Green Mill H&S Works	Current Forecast	-	0.467	-	-	-	0.467
	Element Decommissioned	-	0.467	-	-	-	0.467
	Revised Capital Programme Forecast	-	-	-	-	-	-
District Heating (Pipes & Heat Station Works)	Current Forecast	1.396	6.579	3.613	2.535	1.000	15.123
	Element Decommissioned	-	-	3.613	2.535	1.000	7.148
	Revised Capital Programme Forecast	1.396	6.579	-	-	-	7.975
Fleet Replacement	Current Forecast	6.144	2.214	2.214	2.214	2.214	15.000
	Scheme Reduction	-	0.500	-	-	-	0.500
	Element Decommissioned	-	-	2.214	2.214	2.214	6.642
	Revised Capital Programme Forecast	6.144	1.714	-	-	-	7.858
Area Capital	Current Forecast	0.120	0.240	0.390	0.390	0.390	1.530
	Element Decommissioned	-	-	0.120	0.390	0.390	0.900
	Revised Capital Programme Forecast	0.120	0.240	0.270	-	-	0.630
Totals	Current Forecast	7.699	12.391	10.222	5.714	4.204	40.230
	Scheme Reduction	-	0.500	-	-	-	0.500
	Element Decommissioned	0.039	2.858	9.952	5.714	4.204	22.767
	Revised Capital Programme Forecast	7.660	9.033	0.270	-	-	16.963

The above table confirms **£22.8m** of schemes funded by capital receipt have been temporarily decommissioned, a summary of the schemes and amounts is shown in the below table:

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£m	£m	£m	£m	£m	£m
Crematorium	-	1.775	3.430	-	-	5.205
District Heating (Pipes & Heat Station Works)	-	-	3.613	2.535	1.000	7.148
Elms Site demolition prior to disposal	-	0.430	-	-	-	0.430
Ash Dieback	-	-	0.575	0.575	0.600	1.750
Greens Mill H&S Works	-	0.467	-	-	-	0.467
Colwick Country Park: Access Bridge & Car Park Works	-	0.225	-	-	-	0.225
Fleet Replacement	-	-	2.214	2.214	2.214	6.642
Area Capital	-	-	0.120	0.390	0.390	0.900
Total	-	2.897	9.952	5.714	4.204	22.767

The risk assessment and mitigations associated with temporarily decommissioning the schemes is detailed below:

Scheme	Description	Potential Risks Identified	Potential Risk Mitigation	Risk Rating
Crematorium	Extension to the existing Crematorium at South Wilford and the replacement of three end of life gas cremators with two new electric cremators	Potential maintenance / service disruption. Service generates surplus for the Council any service disruption shutdown would impact on the revenue budget. Due to VAT Partial Exemption headroom, the scheme needs to be complete by March 2026	At a cost of £0.2m to £0.3m , there is an opportunity to progress the design through to planning application to mitigate certain. Maintenance contract is in place and supply of parts expected to be in place for 12 months Contingency plan to utilise neighbouring authority facilities	High (Up to 6 months) Due to service failure / VAT deadline
District Heating (Pipes & Heat Station Works)	Replacement and upgrade of assets (mechanical, electrical, control and instrumentation and civils) comprising the London Road Heat Station	Failure to undertake the identified maintenance required in a timely manner may result in system failure and an inability to maintain service provision with extensive and extended outage periods with little opportunity to recover costs or minimise disruption.	A comprehensive planned preventative maintenance plan requires access to funding to ensure business continuity where capital works are identified. Essential works will need to be funded. There is £6.5m in the 23/24 programme to meet any such event.	Medium (6-12 months) Would be high but 23/24 budget of £6.5m
Elms Site demolition prior to disposal	Former school site declared surplus and partial demolished in 2018/19. Remaining site required to be demolished.	Whilst the dilapidated structure remains, the potential liabilities of the Council are at their highest. Advice from NCC Legal Services and NCC Health and Safety is that the Council do hold a duty of care even though the main persons at risk are the uninvited intruders.	External security services engaged to monitor site, creating revenue pressure. The property will be placed under the new void property management procedure currently being developed by Building Services, but will likely still require the costly external provision of on-site monitoring.	Low (12-18 months)
Ash Dieback	Identify ash dieback in trees NCC is responsible for and arrange a removal and planting scheme.	Phase 1 Ash tree inspection have been carried out. The survey has identified £375,000 of estimated cost for Ash tree removals. Note the phase 1 survey has covered the highest risk areas such as highway / high footfall parks and identified for priority removal in 2023/24	£0.5m budget available for highest risk trees. Future years funding will be dependent on risk assessment and funding availability.	Medium (6-12 months) Would be high but 23/24 budget of £0.5m
Greens Mill	Replacement of the sails and emergency maintenance work of the Greens Windmill. The	The fabric of the Mill will continue to fall into disrepair which will increase any refurbishment cost and, due to the listing	The Mill sails have been temporarily taken down to reduce risks associated with falling debris.	Low (12-18 months)

	windmill is a historic (early 1800's) and listed building, with a unique style in UK.	status, could impact on the Council's reputation. Reduction in visitor numbers would affect the MTFP.	Increased monitoring and technical surveys have been commissioned to understand ongoing state of the building, level of repair and financial impacts against current condition forecasts, with any urgent work being raised as a risk that may require urgent funding.	Dependent on technical surveys
Colwick Park Bridge Repairs and Car Park Improvements	To replace the bridge at Colwick Park main entrance and re-surface the car park at Racecourse Road.	2022 survey identified concrete beams have a c21% lower capacity than the minimum requirement of 26 tonnes. Risk of bridge failure and injury to staff and members of the public.	Options in relation to temporary bridge considered. Current bridge restricted to pedestrians and light traffic.	Low (12-18 months)
Fleet Replacement	Annual capital scheme to replace the Council's fleet supporting statutory and non-statutory activities.	If budget is not reinstated for 2024/25 the Council is unable to replace vehicles considered at end of their life, increasing maintenance costs. Vehicles being unavailable due to maintenance requirements could lead to service failure.	£1.7m available for 2023/24 for urgent spend while a review of the Council's fleet requirements is undertaken. Future years funding will be dependent on outcome of the fleet review and funding availability.	Medium (6-12 months) Due to 23/24 budget of £1.7m
Area Capital	Annual capital scheme which earmarks £0.3m for Councillors to spend within the wards in accordance with Councillor priorities.	Councillors unable to carry out public realm works outside currently identified funding, affecting longer term planning.	£0.3m available for 2023/24 (plus prior years carried forward). Future years funding will be dependent on funding availability and council priorities.	Low (12-18 Months) Due to 23/24 budget of £0.3m

Detailed Capital Programme

Appendix D

GENERAL FUND CAPITAL PROGRAMME					
Section / Project	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
ADULT SOCIAL CARE					
Integrated Community Equipment Services	0.336	0.336	0.336	0.336	1.344
Assistive Technology - Health Wellbeing Board 17/18	0.100	0.100	0.100	0.100	0.400
Adaptations (DFG)	2.500	2.750	2.900	2.900	11.050
Preventative Adaptations	0.049	0.049	0.049	0.049	0.196
Summerwood Demolition	0.050	-	-	-	0.050
ADULT SOCIAL CARE - TOTAL	3.035	3.235	3.385	3.385	13.040
CHILDRENS SERVICES					
Pathfinder Short Breaks	0.014	-	-	-	0.014
2 Year Old Expansion Programme	0.064	-	-	-	0.064
CHILDRENS SERVICES - TOTAL	0.078	-	-	-	0.078
EDUCATION					
Primary Health & Safety	0.330	-	-	-	0.330
Berridge Primary Heating	0.060	-	-	-	0.060
Walter Halls Health & Safety Ramp	0.097	-	-	-	0.097
Rufford Primary Re-configuration	0.060	-	-	-	0.060
Djanogly Strelly Special Provision	0.700	-	-	-	0.700
Seely Primary Heating Works	0.099	-	-	-	0.099
Berridge Primary School Fire Alarm	0.051	-	-	-	0.051
Hayden Primary Works	0.072	-	-	-	0.072
Southwold Primary Roofing Works	0.078	-	-	-	0.078
EDUCATION - TOTAL	1.547	-	-	-	1.547
FINANCE & RESOURCES					
IT - Income Management Enterprise Licence	0.088	-	-	-	0.088
Legal Case System	0.150	-	-	-	0.150
IT - PC Hardware Acquisitions	0.400	0.400	0.400	0.400	1.600
IT - Internet Extension & Purchase of Bearer	0.143	-	-	-	0.143
IT Security Suite	-	0.200	-	-	0.200
IT - Replacement of Communication Infrastructure	0.552	-	-	-	0.552
IT - Service Improvement Prog	0.170	0.170	0.170	0.170	0.680
FINANCE & RESOURCES - TOTAL	1.503	0.770	0.570	0.570	3.413
GROWTH & CITY DEVELOPMENT					
Greener Streets (LUF)	4.327	-	-	-	4.327
NET Lines 2/3 - Land Acquisitions	1.937	-	-	-	1.937
NET Lines 2/3 - Quantative Risk Assessment	1.000	1.000	-	-	2.000
Fruit Market Infrastructure	0.058	-	-	-	0.058
Loan - NCH-E Ltd Arboretum	3.225	-	-	-	3.225
NCH E Loan - Forest Road	0.730	-	-	-	0.730
Blueprint Loan Note	0.630	-	-	-	0.630
Waterside Spine Road	0.375	-	0.150	0.329	0.854
NEZ - Boots Campus Infrastructure Works	-	0.318	-	-	0.318
Future High Street Fund - Angel Row Co-Operative	1.392	2.155	-	-	3.547
Future High Street Fund - Infrastructure	4.910	3.302	-	-	8.212
Loan - NCHRP Laura Chambers Lodge	1.815	-	-	-	1.815

GENERAL FUND CAPITAL PROGRAMME

Section / Project	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Improve the Publication of Planing Data	0.054	-	-	-	0.054
Nottingham Science Park - Phase 2	0.025	-	-	-	0.025
One Public Estate - Joint Service Centres	0.025	-	-	-	0.025
Broadmarsh - Car Park	0.725	-	-	-	0.725
Rough Sleeping Accommodation	0.244	-	-	-	0.244
GROWTH & CITY DEVELOPMENT - TOTAL	21.472	6.775	0.150	0.329	28.726
RESIDENT SERVICES					
Eastcroft Combined Heat & Power Plant Works	1.090	1.366	1.394	1.232	5.082
Solar Panels - Commerical PV Invest Prog	0.200	0.200	0.200	-	0.600
District Heating - Replacement of Network	1.000	-	-	-	1.000
Heat Station Repairs	5.561	-	-	-	5.561
Sustainable Warmth (LAD3)	1.380	-	-	-	1.380
Sustainable Warmth (HUG1)	0.150	-	-	-	0.150
Markets & Clinton Street Upgrades	0.025	-	-	-	0.025
APP FLARE REPLACEMENT	0.500	-	-	-	0.500
Area Based Capital Investment Plans	0.240	0.270	-	-	0.510
Vehicle Acquisitions etc	1.714	-	-	-	1.714
Radford Recreation Ground	0.005	-	-	-	0.005
Lincoln St / Japonica Drive - Remove Playgrounds	0.005	-	-	-	0.005
Hucknall Walkway Improvements	0.001	-	-	-	0.001
Right Track CC - New Play Area	0.002	-	-	-	0.002
Melbourne Park Pavilion Imps	0.005	-	-	-	0.005
Hoylake Park	0.002	-	-	-	0.002
Victoria Park and St Mary's Rest Garden	-	0.040	-	-	0.040
King Edward Park Improvements	-	0.042	-	-	0.042
Stockhill Park (S-106)	0.010	-	-	-	0.010
Stockhill Circus Allotments (S-106)	0.001	-	-	-	0.001
ERDF Axis 6 - Colwick Park	0.022	-	-	-	0.022
ERDF Axis 6 - Highfields Enhancement	0.009	-	-	-	0.009
The Green Play Area - DD2698	-	-	0.024	-	0.024
Wollaton Park Trees - DD2713	0.001	-	-	-	0.001
Wollaton Walled Garden - DD2713	0.010	-	-	-	0.010
Lenton Rec & Grove Road Trees - DD2713	0.008	-	-	-	0.008
Melbourne Park - DD2813	0.008	-	-	-	0.008
Broxtowe CP & Strelly Rec - DD2813	0.115	-	-	-	0.115
Peggy's Park & Play Area - DD2813	0.046	-	-	-	0.046
Bilborough Park Play Area	-	-	0.030	-	0.030
ERDF Axis 6 - Beeston Sidings	0.035	-	-	-	0.035
Colwick Country Park - DD3276	0.069	-	-	-	0.069
Coppice Park - DD3276	0.003	-	-	-	0.003
Greenway Park (Tricketts Yard) - DD3276	0.001	-	-	-	0.001
Area 6 Trees & Parks - DD3276	0.011	-	-	-	0.011
Victoria Embankment HLF - DD3276	0.066	-	-	-	0.066
Ruddington Lane Park - DD3276	-	0.011	-	-	0.011
Locksley Park - DD3276	0.002	-	-	-	0.002
Landscape Greenfield St & Highfield Road	0.016	-	-	-	0.016

GENERAL FUND CAPITAL PROGRAMME

Section / Project	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
14-22 Shakepeare Street - DD3577	0.020	-	-	-	0.020
Bilborough Park Improvements - DD3577	-	0.021	-	-	0.021
Whitemoor Park - DD3577	0.014	-	-	-	0.014
Northern Cemetery - DD3577	0.020	-	-	-	0.020
Greens Allotment & Marmion Park	0.025	0.022	-	-	0.047
Shipstone Street Play Area - DD3577	-	0.017	-	-	0.017
Independent Street Park - DD3577	-	0.023	-	-	0.023
Area 4 Trees (Bar 7)	0.044	-	-	-	0.044
Area 2 Trees (The Rowan)	0.061	-	-	-	0.061
Area 2 Trees (Nuthall)	0.005	-	-	-	0.005
Quarry Holes Nature Reserve - S106	0.005	-	-	-	0.005
Tree Works (Aspley) - S106	0.020	-	-	-	0.020
Pirate Park - S106	-	0.012	-	-	0.012
Camelot Ave / Hood Street Play Area / Carrington Underpass	-	0.010	-	-	0.010
Lenton Rec Ground (S106)	-	0.033	-	-	0.033
Allotment Improvements - S106	0.020	-	-	-	0.020
St Anns Tree Works - S106	0.012	-	-	-	0.012
Ronald Street, Lenton Rec Ground & Radford - S106	-	0.102	-	-	0.102
Radford & Park - Tree Works - S106	0.007	-	-	-	0.007
John Carroll Open Space - S106	0.016	-	-	-	0.016
Sandpiper Way Park - S106	0.010	-	-	-	0.010
Arboretum - S106	-	0.020	-	-	0.020
Wallen Street - S106	-	0.020	-	-	0.020
Bobber's Mill Playground - S106	0.002	-	-	-	0.002
Arboretum Tree Works - S106	0.012	-	-	-	0.012
Sneinton Tenants Outreach Prog (Pocket Parks) - DD3514	0.001	-	-	-	0.001
Colwick Country Park Footpath Imps - DD3514	-	0.093	-	-	0.093
Victoria Embankment Delivery	0.321	-	-	-	0.321
Woodland & Westland (ERDF & TCF)	0.426	-	-	-	0.426
ERDF Axis 6 - Daybrook Park	0.150	0.147	-	-	0.297
Victoria Embankment Paddling Pool & Park Improvement Project	0.413	-	-	-	0.413
Broxtowe Park Skate Park	0.230	-	-	-	0.230
Lawn Tennis Association (LTA) Parks Refurbishment Programme Funding	0.109	-	-	-	0.109
Central Library Fitout & Operation - BMCP	2.022	-	-	-	2.022
Flexible Fitness - Equipment	0.440	0.220	0.220	0.186	1.066
Leisure Digital Infrastructure Improvements	0.568	-	-	-	0.568
Newstead Abbey West Wall & Canon Fort	0.167	0.056	-	-	0.223
Wollaton Hall Gallery	0.146	0.100	-	-	0.246
Library IT Investment	0.237	-	-	-	0.237
One Hyson - Growing Together Libraries	0.125	-	-	-	0.125
Arts Council Capital Investment Programme	0.120	0.071	-	-	0.191
Theatre Royal & Royal Concert Hall Asset Management Plan and Restoration Levy	0.557	0.557	0.557	0.557	2.228
Car Parking Meters at Major Parks	0.003	-	-	-	0.003
RESIDENT SERVICES - TOTAL	18.641	3.453	2.425	1.975	26.494
TRANSPORT PROGRAMME					
Maintenance Incentive Fund	0.761	0.307	-	-	1.068

GENERAL FUND CAPITAL PROGRAMME

Section / Project	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Pothole Fund	1.229	1.229	-	-	2.458
Highways Maintenance Grant					
Residential Resurfacing	0.467	0.350	-	-	0.817
Highways Asset Condition Surveys	0.085	0.085	-	-	0.170
HCM Programme Co-ordination & Development	0.120	0.120	-	-	0.240
Cycle Maintenance General	0.030	-	-	-	0.030
Cycle Maintenance Off-road	0.030	-	-	-	0.030
Bridge Inspections	0.075	0.075	-	-	0.150
CAP SM Streetscape maintenance	0.138	0.069	-	-	0.207
Trent Bridge Footway Reconstruction & Waterproofing	0.200	-	-	-	0.200
Highway unallocated	0.144	0.530	0.131	-	0.805
Integrated Transport Block					
Area Capital Contribution	-	1.250	-	-	1.250
Cycling Schemes	0.150	0.150	0.150	-	0.450
Contribution to Major Schemes	0.828	0.326	-	-	1.154
Supporting Economic Growth	0.300	0.300	-	-	0.600
Clear Zone	1.250	1.003	-	-	2.253
Nottingham Low Emission Zone	0.050	-	-	-	0.050
Protecting Open Spaces	0.350	0.350	-	-	0.700
Protecting Open Spaces - Trent Bridge	0.350	0.303	-	-	0.653
Programme Coordination LTP	0.070	0.070	-	-	0.140
LTP - LTP2 Preparation	0.120	0.120	-	-	0.240
LTP/RTRA Monitoring	0.037	-	-	-	0.037
ITB Grant B/fwd	-	-	0.890	-	0.890
Transforming Cities					
TC-P1.1 BME Public Realm	8.242	0.964	-	-	9.206
TC-P1.3 Thane Rd/ULEV Priority Lane	3.165	-	-	-	3.165
TC-P1.4 Southside Wayfinding	0.184	-	-	-	0.184
TC-P1.5 A610 Bus Priority	1.307	-	-	-	1.307
TC-P3.1 Nottm Derby Real Time System	0.985	-	-	-	0.985
TC-P3.3 EMV Card & Ticket Machines	0.026	-	-	-	0.026
TC-P3.5 Victoria/Bulwell Bus Station Imps	0.862	-	-	-	0.862
TC-P4.1 New Pedestrian / Cycle Bridge - Trent	5.662	8.201	-	-	13.863
TC-P4.2 Cycle Corridors A6005 & A453	7.488	-	-	-	7.488
TC-P4.3 Canal Street East/London Road - City Link Access & Crossing	0.861	-	-	-	0.861
TC-P4.3 Trent Street Taxi Rank Move & Contraflow Cycle Route	0.270	-	-	-	0.270
TC-P4.3 Station Street Cycle Lanes	0.010	-	-	-	0.010
TC-P4.3 Fishergate	-	0.144	-	-	0.144
TC-P4.4 Nottm Derby Bikeshare Programme	3.750	-	-	-	3.750
TC-P4.5 Queens / Crossgate Drive Cycle Imps	1.013	-	-	-	1.013
TC-P4.6 Wigman / Beechdale Cycle Imps	3.215	-	-	-	3.215
TC-P4.7b Mansfield Road Cycle Corridor	0.125	-	-	-	0.125
TC-P4.8 City Centre Cycle Improvements	0.658	-	-	-	0.658
TC-P4.9 Carlton Rd Cycle Improvements	0.478	-	-	-	0.478
TC-P4.13 A612 Cycle Corridor extension beyond Vale Road	0.237	-	-	-	0.237
TC-P5.1 D2N2 Chargepoint Expansion	0.295	-	-	-	0.295
TC- Programme Co-ordination	0.173	-	-	-	0.173

GENERAL FUND CAPITAL PROGRAMME

Section / Project	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Derby City Projects	26.700	-	-	-	26.700
Notts County Projects	7.910	-	-	-	7.910
Future Transport Zone					
Integrated Ticketing Development	1.898	1.068	-	-	2.966
Future Mobility Data Platform	1.287	-	-	-	1.287
Depot of the Future	1.055	0.120	-	-	1.175
Neighbourhood of the Future	1.218	1.451	-	-	2.669
Programme Coordination	0.260	0.130	-	-	0.390
FTZ Derby Programme	1.090	-	-	-	1.090
Ped Imps St Anns Well Road	2.200	-	-	-	2.200
Walk & Cycle Imps Lincoln Street	0.414	-	-	-	0.414
Walk & Cycle Imps Beechdale Rd / Ring Road	0.613	-	-	-	0.613
Levelling Up Fund					
Streets For People	9.655	-	-	-	9.655
School Streets	1.413	-	-	-	1.413
Community Electric Vehicle Charging	1.000	-	-	-	1.000
Partnership Scheme for Buses - Zero Emission	12.377	-	-	-	12.377
Bus Service Improvement - Moor Bridge	0.100	2.390	-	-	2.490
A60-Nottingham Railway Station to Central Avenue, West Bridgford	0.100	1.890	-	-	1.990
A609 - Ilkeston Road to Wollaton Road	0.100	0.390	-	-	0.490
Edwards lane junction with Oxclose Lane	0.100	0.890	-	-	0.990
Traffic Light Priority for Late Running Buses - B682 & B 686 - A212	0.570	-	-	-	0.570
Bus Operator Pinch Point Package - Districk Centre Bus Hubs	0.100	1.230	-	-	1.330
TRANSPORT PROGRAMME - TOAL	115.950	25.505	1.171	-	142.626
CAPITALISED TRANSFORMATION COSTS	6.649	1.973	-	-	8.622
Planned Schemes					
Active Travel Fund & Sustrans 23/24	3.450	-	-	-	3.450
Spondon Street Development (inc Sherwood Library)	0.080	-	-	-	0.080
Indicative School Maintenance Grant	2.679	2.679	2.679	2.679	10.716
Indicative LTP Grant (ITB)	-	-	3.416	3.416	6.832
Indicative LTP Grant (Maintenance & Pothole)	-	-	2.765	2.765	5.530
Bull Close Road Repairs	0.042	-	-	-	0.042
Ash Die Back	0.500	-	-	-	0.500
District Heating Replacement Meters	1.476	0.951	-	-	2.427
Midlands Energy Hub HUG2	52.979	84.986	-	-	137.965
Adaptations & Improvements to Increase Carers Capacity	0.150	-	-	-	0.150
Planned Schemes - TOTAL	61.356	88.616	8.860	8.860	167.692
GENERAL FUND CAPITAL PROGRAMME - TOTAL	230.231	130.327	16.561	15.119	392.238

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME

Section / Project	2023/24	2024/25	2025/26	2026/27	Total
	£m	£m	£m	£m	£m
SAFE					
City Wide CCTV / Door Entry Imp	0.806	0.806	1.216	0.661	3.489
Fire Alarm Installations	0.192	0.203	0.187	0.189	0.771
Asbestos Works	0.201	0.258	0.258	0.258	0.975
Lift Replacement Programme	0.015	-	-	-	0.015
Radon Awareness	0.074	-	-	-	0.074
Structural Surveys & Rectification Works	0.064	0.064	0.050	0.050	0.228
Renew Bin Store/Refuse Chute	0.105	0.105	0.200	0.200	0.610
Building Safety works - surveys / urgent	1.526	1.000	-	-	2.526
Damp & Mould	0.850	-	-	-	0.850
Management Fee - Safe	0.192	0.122	0.096	0.068	0.478
SAFE - TOTAL	4.025	2.558	2.007	1.426	10.016
SECURE, WARM & MODERN					
Nottingham Secure - Windows	4.073	1.014	0.672	0.427	6.186
Nottingham Secure - Doors	1.386	0.743	0.737	0.750	3.616
Modern Living Outsourcinng	3.169	3.722	4.472	3.924	15.287
Modern Living CR&M	0.353	-	-	-	0.353
Heating (Stream 1) CR&M	1.500	1.500	1.500	1.500	6.000
Heating (Stream 2) CR&M	2.010	4.559	5.563	5.444	17.576
Roof & Chimney Replacement Outsourcing	2.084	4.969	5.888	6.748	19.689
Externals (Properties)	3.472	3.500	3.500	3.500	13.972
Management Fee - Secure and Warm	0.827	0.925	1.042	1.040	3.834
SECURE, WARM & MODERN - TOTAL	18.874	20.932	23.374	23.333	86.513
ENERGY EFFICIENCY & TACKLING FUEL POVERTY					
External & Solid Wall Insulation	0.657	4.406	-	-	5.063
ERDF - Energiesprong	1.000	-	-	-	1.000
BEIS - Whole House Retrofit - Energiesprong	0.262	-	-	-	0.262
Social Housing Decarbonisation	1.317	-	-	-	1.317
Pigeon Proofing HRA Solar Panels	0.200	0.200	-	-	0.400
Colwick Woods Court (Social Housing Decarb)	3.796	-	-	-	3.796
Wyton Close Court (Social Housing Decarb)	0.761	-	-	-	0.761
Mapperley & Bakersfield (Social Housing Decarb)	4.401	-	-	-	4.401
Management Fee - Energy	0.607	0.230	-	-	0.837
ENERGY EFFICIENCY & TACKLING FUEL POVERTY - TOTAL	13.001	4.836	-	-	17.837
MODERNISING HOUSING FOR OLDER PEOPLE					
Independent living Re-Design	1.264	0.750	-	-	2.014
Management Fee - Older People	0.063	0.038	-	-	0.101
MODERNISING HOUSING FOR OLDER PEOPLE - TOTAL	1.327	0.788	-	-	2.115
DECENT NEIGHBOURHOODS					
HRA Area Neighbourhood Fund	1.642	1.180	1.395	1.000	5.217
Estate/Area Impact works	1.177	1.670	1.500	1.500	5.847
Paving Works - AREA COMMITTEE SCHEMES	0.335	0.375	0.324	0.315	1.349
Garage / Outbuilding Delivery	0.850	0.910	0.911	0.845	3.516
Non Dwelling HRA Assets	0.439	0.300	0.300	0.300	1.339
Management Fee - Decent Neighbourhoods	0.222	0.222	0.221	0.198	0.863

DECENT NEIGHBOURHOODS - TOTAL	4.665	4.657	4.651	4.158	18.131
EXISTING STOCK INVESTMENT					
Major Void Works - CR&M	3.023	2.400	2.400	2.400	10.223
Fire Damaged Properties - CR&M	0.515	0.400	0.500	0.500	1.915
EXISTING STOCK INVESTMENT - TOTAL	3.538	2.800	2.900	2.900	12.138
BUILDING A BETTER NOTTINGHAM					
Oakdene - Demolition & New build	3.106	-	-	-	3.106
Southchurch Court (garages) - new build	0.198	-	-	-	0.198
Eastglade New Build	3.613	-	-	-	3.613
Padstow Ridgeway New Build	7.101	3.485	0.361	-	10.947
Beckhampton Redevelopment	7.726	3.154	-	-	10.880
Woodlands Conversion	0.363	-	-	-	0.363
Management Fee - Regeneration Programme	0.615	0.004	-	-	0.619
BUILDING A BETTER NOTTINGHAM - TOTAL	22.722	6.643	0.361	-	29.726
OTHER SCHEMES					
Sanctuary Project	0.035	0.035	0.035	0.035	0.140
HRA Shop Investment Strategy	0.200	-	-	-	0.200
Adaptations For Disabled Persons	0.731	0.731	0.731	0.731	2.924
Adaptations For Disabled Persons - CR&M	1.583	1.269	1.269	1.268	5.389
Preventive Adaptations For Older People - PAD	0.100	0.100	0.100	0.100	0.400
OTHER SCHEMES - TOTAL	2.649	2.135	2.135	2.134	9.053
PLANNED SCHEMES - EXISTING STOCK					
Scooter Stores	0.120	-	-	-	0.120
Acquisition of Fleet & annual replacement	0.200	0.200	0.200	0.200	0.800
PLANNED SCHEMES - EXISTING STOCK - TOTAL	0.320	0.200	0.200	0.200	0.920
PLANNED SCHEMES - NEW STOCK					
Various stock replacement schemes	12.530	10.010	1.550	-	24.090
PLANNED SCHEMES - NEW STOCK - TOTAL	12.530	10.010	1.550	-	24.090
TOTAL - HRA PROGRAMME	83.651	55.559	37.178	34.151	210.539