

Appendix 2 – Capital Programme Further Details at Period 9

Capital Programme Net Slippage

Directorate	Project	Net Slippage (-) / Acceleration (+) £m
Children's Services	Other Under £0.500m	(1.513)
Subtotal: Children's and Education		(1.513)
Community, Environment and Resident Services	Heat Station Repairs	(0.741)
Community, Environment and Resident Services	Pothole Fund	0.808
Community, Environment and Resident Services	Other Under £0.500m	(1.299)
Subtotal: Community, Environment and Resident Services		(1.232)
Growth & City Development	Transforming Cities Programme	(4.027)
Growth & City Development	A6002/A611 Moor Bridfe Roundabout	(2.335)
Growth & City Development	A60 - Nottingham Railway Station to Central Avenue	(1.890)
Growth & City Development	Levelling Up Funding for Bulwell Town Centre Regeneration	(1.640)
Growth & City Development	Bus Operator Pinch Point Package	(1.205)
Growth & City Development	Edwards Lane Junction with Oxclose Lanr	(0.843)
Growth & City Development	Integrated Transport Programme (inc Streets for People)	(0.584)
Growth & City Development	Levelling Up Fund	(0.541)
Growth & City Development	Other Under £0.500m	(0.340)
Growth & City Development	Thane Road Phase 3	0.600
Growth & City Development	Other Under £0.500m	0.349
Subtotal: Community, Environment and Resident Services		(12.456)
Finance & Resources	Other Schemes Under £.500m	(0.414)
Subtotal: Finance & Resources		(0.414)
Planned Schemes	Other Schemes Under £.500m	(0.896)
Subtotal: Planned Schemes		(0.896)
HRA	Property Acquisition Programme	(1.698)
HRA	Colwick Woods Court (Social Housing Decarb)	(0.968)
HRA	Oakdene - Demolition & New build	(0.934)
HRA	Roof & Chimney Replacement	(0.759)
HRA	New Area Capital Fund A1	(0.740)

HRA	Estate/Area Impact works	(0.740)
HRA	HRA Fleet Purchase	(0.625)
HRA	Externals	(0.555)
HRA	Major Void Works	0.547
HRA	Modern Living - Internals	2.104
HRA	Other Under £0.500m	3.055
Subtotal: HRA		(1.313)
HRA - Planned	Other Under £0.500m	(0.605)
Subtotal: HRA		(0.605)
Total Council Capital Schemes		(18.429)
Accountable Body - Growth & City Development	Transforming Cities - Notts County Projects	(0.751)
Subtotal: Accountable Body		(0.751)
Capital Programme Slippage		(19.180)

Capital Programme Net Over (+) & Underspend (-)

Directorate	Project	P5 Forecast 2024/25 £m	P7 Forecast 2024/25 £m	Over(+) / Underspend (-) 2024/25 £m	Details
Community, Environment and Resident Services	Spondon Street Library	0.043	0.135	0.092	Additional costs. To be funded from Reserves.
Community, Environment and Resident Services	Demolition and Rebuild waste transfer station	0.052	0.000	(0.052)	Reversal of underspend declared in prior monitoring period
Community, Environment and Resident Services	Stockhill Circus Allotments (S-106)	0.001	0.000	(0.001)	Project complete
Subtotal: Community, Environment and Resident		0.096	0.135	0.039	
Growth & City Development	Levelling Up Programme	0.947	0.901	(0.046)	Budget reduction following project reconciliation
Subtotal: Community, Environment and Resident		0.947	0.901	(0.046)	
Total General Fund Approved Council Capital Schemes		1.043	1.036	(0.007)	
Accountable Body - CERS	MNZH Social Housing Decarbonisation Fund Wave 2	29.412	29.229	(0.183)	Changes with BEIS agreement
Subtotal: Accountable Body - Community, Environment and Resident Services		29.412	29.229	(0.183)	
TOTAL		30.455	30.265	(0.190)	