

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

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

	Lead Officer	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000	Loan £'000	Section 106 £'000	Grant £'000	Grant Funder e.g. Lottery	Reserves £'000	Total Funding £'000
<b>Kirkby Area</b>													
Acacia Avenue Rec - General Improvements	Theresa Hodgkinson	12	0	0	0	0	12	0	12	0		0	12
Annesley Art Project	Theresa Hodgkinson	24	28	0	0	0	52	0	52	0		0	52
Forest Road Nature Area	Theresa Hodgkinson	0	30	0	0	0	30	0	30	0		0	30
Kingsway Park: implementation of management plan	Theresa Hodgkinson	10	32	0	0	0	42	0	42	0		0	42
Kirkby footpaths/cycle ways	Theresa Hodgkinson	131	0	0	0	0	131	0	129	2		0	131
Lindleys Lane Play/Youth Area	Theresa Hodgkinson	0	103	0	0	0	103	0	103	0		0	103
Morven Park / West Park Play Area	Theresa Hodgkinson	35	1	0	0	0	36	0	36	0		0	36
Kirkby Park and Play Areas	Theresa Hodgkinson	0	365	0	0	0	365	120	245	0		0	365
Portland Park Management Plan: General Improvements	Theresa Hodgkinson	5	0	0	0	0	5	0	2	3	NCC £3k	0	5
Sports pavilion, Titchfield Park	Theresa Hodgkinson	0	39	0	0	0	39	0	39	0		0	39
Warwick Close	Theresa Hodgkinson	4	0	0	0	0	4	0	4	0		0	4
<b>Total Kirkby Area</b>		<b>221</b>	<b>598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>819</b>	<b>120</b>	<b>694</b>	<b>5</b>		<b>0</b>	<b>819</b>
<b>Rural Area</b>													
Friezeland Recreation Ground - Scooter Park	Theresa Hodgkinson	118	2	0	0	0	120	92	7	21	Selston Parish Council	0	120
Jacksdale Bridge Links	Theresa Hodgkinson	9	0	0	0	0	9	0	9	0		0	9
Jacksdale Car Park Extension	Theresa Hodgkinson	30	0	0	0	0	30	26	0	4	NCC LIS Friends of Cromford Canal	0	30
<b>Total Rural Area</b>		<b>157</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159</b>	<b>118</b>	<b>16</b>	<b>25</b>		<b>0</b>	<b>159</b>
<b>Total Area</b>		<b>1,038</b>	<b>885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,923</b>	<b>490</b>	<b>899</b>	<b>492</b>		<b>42</b>	<b>1,923</b>