

**2024/25 CAPITAL PROGRAMME
Q1 Budget Monitoring**

Project	Original Budget £'000	Revised Budget £'000	Actual YTD £'000	Forecast Outturn £'000	Forecast Over/ (Underspend) £'000	Funded By					Reprofile to 2025/26 (subject to approval) £'000	Overall Net Position £'000	Comments
						Investment Fund £'000	BHF Grants £'000	Transport Grants £'000	Growth Fund & Economic Growth Fund £'000	Total Funding £'000			
Brownfield Housing Fund	8,400	8,400	0	3,300	(5,100)	0	(8,400)	0		(8,400)	(5,100)	0	
Devolved Investment Fund - Capital*	17,000	19,000	0	9,500	(9,500)	(19,000)	0	0		(19,000)	0	(9,500)	
Integrated Transport Block	0	9,645	0	9,645	0	0	0	(9,645)		(9,645)	0	0	1st quarter paid to LA's - 3Q's to EMCCA
Highways Maintenance Block needs and incentive elements	0	19,941	0	19,941	0	0	0	(19,941)		(19,941)	0	0	1st quarter paid to LA's - 3Q's to EMCCA
Pothole Fund	0	15,953	0	15,953	0	0	0	(15,953)		(15,953)	0	0	1st quarter paid to LA's - 3Q's to EMCCA
Network North/reallocated HS2 for highway maintenance	0	6,087	0	6,087	0	0	0	(6,087)		(6,087)	0	0	
Heat Pump Skills Academy	0	500	0	500	0				(500)	(500)	0	0	
Mine Water Heat Pump	0	200	0	200	0				(200)	(200)	0	0	
HillCrest	0	642	0	642	0				(642)	(642)	0	0	
Stone Centre	0	500	0	500	0				(500)	(500)	0	0	
Unallocated Surplus	2,000	0	0	0	0	0	0	0	0	0	0	0	
	27,400	80,869	0	66,269	(14,600)	(19,000)	(8,400)	(51,626)	(1,842)	(80,869)	(5,100)	(9,500)	

* Once individual projects have been identified, these can be listed and budget can be reallocated

**2023/24 CARRY FORWARD CAPITAL PROGRAMME
Q1 Budget Monitoring**

Project	Original Budget £'000	Revised Budget £'000	Actual YTD £'000	Forecast Outturn £'000	Forecast Over/ (Underspend) £'000	Funded By				Reprofile to 2025/26 (subject to approval) £'000	Overall Net Position £'000	Comments	
						Devo Deal - DLUHC £'000	£'000	£'000	£'000				Total Funding £'000
23/24 CF - Retrofit Housing	7,936	7,936	382	7,936	0	(7,936)	0	0	0	(7,936)	0	0	Midlands Net Zero Hub
23/24 CF - Gigahubs	1,200	1,200		1,200	0	(1,200)				(1,200)	0	0	Nottinghamshire County Council
23/24 CF - Markham Vale Cycling	166	166		166	0	(166)				(166)	0	0	Derbyshire County Council
23/24 CF - Low Carbon Skills	189	189	189	189	0	(189)				(189)	0	0	West Notts College
23/24 CF - Homelessness	259	259		259	0	(259)				(259)	0	0	Nottingham City Council
	9,750	9,750	571	9,750	0	(9,750)	0	0	0	(9,750)	0	0	