

Department - General Fund	Cost Centre Manager	Cost Centre & Description	Original Budget 2023/2024 £000	Slippage b/w from 2022/2023 £000	Revised Budget 2023/24 £000	Full Year Forecast 2023/23 £000	Variance 2023/2024 £000	Comments
Customer & Digital Services - Projects	David Elkington	104021-Software-Digital-- Strategy Seed Funding	300	0	300	287	(13)	Approximately half of the funding is predicted to be spend within the next quarter, followed by a further significant project toward the end of the financial year.
Customer & Digital Services - Projects	David Elkington	105000-Desktop Infrastructure	37	0	37	47	10	A significant, unexpected spend was incurred kitting out Members following the election. It was anticipated that most would take an iPad but instead, a larger than expected number took laptops. This has impacted our predicted spend for the remainder of the year.
Customer & Digital Services - Projects	David Elkington	105008-Backup Solution	100	0	100	0	(100)	The back up solution has not been prioritised as part of the Council's move to Saltisford. If we do find time to look at it, it will likely be toward the end of the year, resulting in some slippage.
Customer & Digital Services - Projects	David Elkington	105013-Relocation to Crown Hosting Site	50	0	50	20	(30)	We are now not moving to a Crown Hosted site, but some of the associated expenditure will still take place.
Customer & Digital Services - Projects	David Elkington	105014-Development, Building Control and LLPG Replacement.	250	0	250	300	50	Project is underway and requirements are being gathered. Original budget estimates may be exceeded due to changed specification of Planning Team requirements.
Finance - Projects	Jon Dawson	102000-Rural and Urban Capital Improvements	0	0	0	100	100	£100k budget for 23/24 required which will be fully allocated before year-end (two awards already made, 4 other draft applications actively being worked which total more than the remaining 23/24 budget).
Place, Arts & Economy - Projects	Andrew Jones	101005-Kenilworth School Loan	0	3,819	3,819	5,319	1,500	Original £3.8mill will be spent by end of F/Y plus will need an extra approx. £1.5mill (due to Section 278 Highways works).
Place, Arts & Economy - Projects	Andrew Jones	101009-Leper Hospital Site	0	607	607	284	(323)	Project reprofiled after slippage added. £323,400 underspend to be moved into 2024/2025
Place, Arts & Economy - Projects	Andrew Jones	104025-Lord Leycester Hospital	0	0	0	40	40	
Place, Arts & Economy - Projects	David Barber	101025-Future High Street-Town Hall	1,563	72	1,635	1,435	(200)	Project reprofiled after slippage added. £200,000 underspend to be moved into 2024/2025
Place, Arts & Economy - Projects	David Barber	101026-Future High Street- Spencer Yard	3,649	0	3,649	3,646	(3)	Due for completion September 23.
Place, Arts & Economy - Projects	David Barber	101027-Future High Street- Former Stoneleigh Arms	2,860	100	2,960	1,861	(1,099)	Due for completion August 2024. Project reprofiled after slippage added. £1.100m underspend to be moved into 2024/2025
Safer Communities, Leisure & Environment - Projects	Zoe Court	104012-Sherbourne Resource Park	544	220	764	910	146	This is a known drawdown on a loan from WDC to Recycling Plan.
Safer Communities, Leisure & Environment - Projects	Zoe Court	104029-Frontline Vehicle Fleet (SDC/WDC)	0	0	0	98	98	WDC to buy 50% of 1 truck this year - We have to charge SDC for 50% of this truck
Safer Communities, Leisure & Environment - Projects	Liz Young	103004-CCTV Server Upgrade (UKSPF)	0	0	0	12	12	
Safer Communities, Leisure & Environment - Projects	Chris Elliott	100002-Commonwealth Games - Leamington Station	0	0	0	50	50	Estimated £50k for storage and signage in 2023/24 based on previous estimates.
Safer Communities, Leisure & Environment - Projects	David Anderson	100027-Pottertons Landscaping Works	6	0	6	5	(1)	Variance is the resources b/w fwd figure yet to be agreed. Project ongoing.
Safer Communities, Leisure & Environment - Projects	David Anderson	100030-Sabin Drive Play Area	0	0	0	60	60	
Safer Communities, Leisure & Environment - Projects	David Guilding	104019-Spa Centre Lights and Radio Microphones	0	19	19	80	61	£16,448 for microphones. The remaining £63k will be for lighting still to be procured so will need to review budget once this has been sorted.
Safer Communities, Leisure & Environment - Projects	Lorna Hudson	103001-CCTV Replacement System	0	0	0	2	2	
Safer Communities, Leisure & Environment - Projects	Lorna Hudson	103002-Health & Community Protection IT System	28	0	28	0	(28)	Budget no longer required
Safer Communities, Leisure & Environment - Projects	Lorna Hudson	103003-Victoria Park Tennis Court Resurfacing	0	0	0	21	21	Outstanding amount from tennis court refurb. Awaiting final sign off before paying.
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100017-Abbey Fields LC New Building	9,455	0	9,455	9,068	(387)	Current estimate.. Cost and programme to be reviewed within next 3 months. Variance is brought forward from 22/23. £140k underspend moved to 104028. Reprofiling of Budget, underspend to be moved to 2024/2025.
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	104028-Abbey Fields Leisure Centre Demolition	0	0	0	140	140	Estimate and the budget is to be vied from the main project code 100017. Final figure to be agreed within 3 months. Overspend funded by 100017
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100028-Central Ajax Football Club	0	0	0	119	119	Planning permission just granted. Hope to complete by March 2024
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100029-Acre Close MUGA	0	0	0	35	35	Almost complete
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	104024-Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm	201	0	201	497	296	This budget needs to be £496,600 in 23/24. It got mixed up with Abbey Fields which needs budget of £200,800 in 24/25
TOTAL General Fund			19,043	4,837	23,880	24,436	556	

Department - Housing Revenue Account	Cost Centre Manager	Cost Centre & Description	Original Budget 2023/2024 £000	Slippage b fwd from 2022/2023 £000	Revised Budget 2023/24 £000	Full Year Forecast 2023/23 £000	Variance 2023/2024 £000	Comments
Housing Services - HRA - Projects	Andy Paul	300014-Improved Ventilation	5	0	5	18	13	Already overspent - may have to increase budget mid year when HIP is revised as per meeting with housing and assets 06/07/2023
Housing Services - HRA - Projects	Jon Battell	300031-Cubbington Riding School	0	3,817	3,817	3,832	15	May overspend by £15k due to contract negotiations and inflation on build costs.
Housing Services - HRA - Projects	Jon Battell	300035-Turpin Court	0	1,420	1,420	1,554	134	Scheme delayed but in progress so may need to spend this year bud could go into next year
Housing Services - HRA - Projects	Jon Battell	300028-Spring Lane purchases	0	0	0	5	5	Scheme complete - Last invoices for fees due so will only use £5k
Housing Services - HRA - Projects	Matthew Hammond	300017-Thermal Insulation	141	0	141	226	85	Sanders court cladding
Housing Services - HRA - Projects	Katharine Ray	300046-BEIS Wave 2 Match Funded Works	149	0	149	0	(149)	This scheme was a grant bid that was unsuccessful so this element of the grant will not be paid to us or spent - Budget needs removing in line with unsuccessful grant scheme
TOTAL HRA			295	5,237	5,532	5,635	103	