

PPM Budget Setting Report: Table to be used in Exec Budget Setting Report

High Level Cost/Balance report	Sum of Budget
Capital	
Corp Operational	
Royal Spa Centre, Leamington Spa	£15,000
Pump Rooms, Leamington Spa	£50,000
Cricket Pavilion, Victoria Park, Archery Road, Leamington Spa	£78,000
Abbey End Toilets, Abbey End, Kenilworth	£2,200
Town Hall, The Parade, Leamington Spa	£80,000
Oakley Woods, Banbury Road, Bichops Tachbrook	£20,000
Riverside House, Leamington Spa	£60,000
Corporate Stock	£50,000
Corp Operational Total	£355,200
Corp Non-Operational	
First and Second Floor, 10 Hamilton Terrace, Leamington Spa	£20,000
Newbold Comyn Barn, Newbold Terrace East, Leamington Spa	£30,000
Corp Non-Operational Total	£50,000
Open Spaces	
Pageant Gardens, Castle Lane, WARWICK	£22,000
Open Spaces Total	£22,000
Car Parks	
Linen Street Multistorey Car Park, Linen Street, Warwick	£20,000
Car Parks Total	£20,000
Corp M&E	
Riverside House, Leamington Spa	£85,000
Corp M&E Total	£85,000
Capital Total	£532,200
PPM	
Corp Operational	
Pump Rooms, Leamington Spa	£23,000
South Lodge, Jephson Gardens, The Parade, Leamington Spa	£4,500
Bowls Pavilion, Victoria Park, Archery Road, Leamington Spa	£13,500
Pageant House, Jury Street, Warwick	£500
South Lodge Leamington Cemetery, 118 Brunswick Steet, Leamington Spa	£3,500
Jubilee House, 19 Smalley Place, Kenilworth	£3,500
Spencers Yard, Avenue Road, Leamington Spa	£1,600
Town Hall, The Parade, Leamington Spa	£2,000
Harbury Lane Recreational Ground, Harbury Lane, Leamington Spa	£4,300
Jephson Gardens, Leamington Spa	£1,500
Milverton Cemetery, Old Milverton Road, Leamington Spa	£2,000
Newbold Comyn Sports Pavilion, Newbold Terrace East, Leamington Spa	£3,000
Oakley Woods, Banbury Road, Bichops Tachbrook	£44,000
Leamington Closed Churchyards, Leamington Spa	£2,000
Warwick Cemetery, Warwick	£6,000
First Floor Offices (MP), Jubilee House, 19 Smalley Place, KENILWORTH	£500
Riverside House, Leamington Spa	£17,000
Restaurant - Jephson Gardens, The Parade, Leamington Spa	£3,000
North Lodge, Jephson Gardens, The Parade, Leamington Spa	£1,000
Public Open Space	£20
Corp Operational Total	£136,420
Corp Non-Operational	
Lodge Buildings, Kenilworth Cemetery, Oaks Road, Kenilworth	£3,000
26 Hamilton Terrace, Leamington Spa	£800
Tennis Courts, Victoria Park, Archery Road, Leamington Spa	£7,480
Corp Non-Operational Total	£11,280
Open Spaces	
Newbold Comyn Park, Leamington Spa	£4,000
Pageant Gardens, Castle Lane, WARWICK	£600
Jephson Gardens, Leamington Spa	£1,700
Milverton Cemetery, Old Milverton Road, Leamington Spa	£4,060
Paths & Drives, Newbold Comyn, Newbold Terrace East, Leamington Spa	£700
Riverside Walk, Leamington Spa	£150
External, Royal Spa Centre, Newbold Terrace, Leamington Spa	£300
Leamington Closed Churchyards, Leamington Spa	£7,870
Victoria Park, Leamington Spa	£207,618
York Road Open Space, York Road, Leamington Spa	£93,856
Open Spaces Total	£320,854
Car Parks	
Abbey End Car Park, Abbey End, Kenilworth	£1,000
Chandos Street Car Park, Chandos Street, Leamington Spa	£2,000
Castle Lane Car Park, Castle Lane, Warwick	£2,000
Myton Fields Car Park, Myton Road, Warwick	£1,000
New Street Car Park, New Street, Warwick	£2,000
St Marys Land (4), Sainsbury's Car Park, Warwick Road, Kenilworth	£1,000
Westgate Car Park, Puckerings Lane, Warwick	£1,000
Riverside House, Leamington Spa	£10,000

Linen Street Multistorey Car Park, Linen Street, Warwick	£24,200
St Peters Multistorey Car Park, Augusta Place, Leamington Spa	£5,000
Covent Garden Multistorey Car Park, Russell Street, Leamington Spa	£2,000
Land at Station Approach	£2,000
Car Parks Total	£53,200
Corp M&E	
Bowls Pavilion, Victoria Park, Archery Road, Leamington Spa	£10,000
Newbold Comyn Sports Pavilion, Newbold Terrace East, Leamington Spa	£4,250
Althorpe Enterprise Hub, Leamington Spa	£3,500
Corp M&E Total	£17,750
PPM Total	£539,504
Grand Total	£1,071,704

Funding Analysis	£
Expenditure	
2020/21 PPM	£1,071,704
Total Expenditure	£1,071,704
Available Funding	
2020/21 PPM Budget	-£413,000
Draw Down From Corporate Assets Reserve	-£658,704
Total Funding	-£1,071,704
2020/21 Net Financial Position (Expenditure less Funding)	£0

Corporate Assets Reserve Balance	£
2019/20 Corporate Assets Reserve Balance	£1,087,522
Plus estimated 2019/20 PPM Underspent Budget	£20,000
Less 2020/21 PPM Reserve Drawdown	-£658,704
2020/21 Closing Balance of Corporate Assets Reserve	£448,818