

APPENDIX "B"

Capital Programme Requirements 2000-2001

Officer Working		Total 2000/01	WDC 2000/01
Group Priority	CAPITAL COSTS 2000/01	Cost £	Cost £
1	Leamington Historic Area Programme	105,000	52,500
1	Shop Front Enhancements	20,000	20,000
2	Hill Close Gardens Restoration	134,000	27,500
2	Warwick Town Grants, Listed Building Grants and Conservation Area Enhancements	75,000	75,000
4	Planning/Building Control Software	35,000	35,000
TOTAL CAPITAL COSTS		369,000	210,000
FUTURE YEARS COSTS		Total Cost £	WDC Cost £
1	Leamington Historic Area programme	52,500	52,500
1	Shop Front Enhancements	20,000	20,000
2	Hill Close Gardens Restoration	402,500	82,500
2	Warwick Town Grants, Listed Building Grants and Conservation Area Enhancements	75,000	75,000
TOTAL CAPITAL COSTS		550,000	230,000

1 = High 5 = Low

REVENUE EFFECTS OF THIS PROGRAMME

Implementing the capital programme will have effects on the revenue budget in terms of the additional running costs required to operate certain schemes. For items in the 2000/01 and 2001/02 programme, project appraisals indicate the following additional revenue costs:

Scheme	2000/01	Full Year
	£	£
Hill Close Gardens Restoration	7,500	7,500
Total Additional Revenue Costs	7,500	7,500

Revenue Requirements 1999/2000

One-off Supplementary Estimates

1. Camcorder
To enable the introduction of enhanced presentations to Plans Sub-Committee
Additional identified cost of equipment £7,000.
2. South West Warwick Brief -
To enable preparation of Neighbourhood Briefs
Extra revenue requirements £11,000.

Revenue Requirements 2000/2001

One-off

1. 1 year extension of the Conservation Admin post
£11,000
2. 1 year extension of additional resources for searches
£9,000
3. Upgrade of the MIS Computer System
£12,000
4. Preparation for the move to Leamington House: Conversion of paper file to micro-film
£15,000