

Department	Cost Centre Manager	Cost Centre & Description	Slippage bfwd into 2023/24 £000	Variance (Actual to Budget) 2022/23 £000	Comments
Customer & Digital Services - Projects	David Elkington	100020-AV KIT	20	(22)	Some spend may be incurred moving existing equipment from RSH to Saltisford. There is no other suitable ICT code to use.
Customer & Digital Services - Projects	David Elkington	105009-Cyber Security Posture	100	(100)	This budget is funded from DLUHC and will need to be entirely spent within this financial year.
Neighbourhood & Assets - Projects	Russell Marsden	101007-Warwick Town Wall	100	(100)	Slippage of £100k budget from 22/23 to cover 23/24 expenditure.
Place, Arts & Economy - Projects	Andrew Jones	101005-Kenilworth School Loan	3,819	(3,819)	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), figure to be confirmed as soon as able.
Place, Arts & Economy - Projects	Andrew Jones	101009-Leper Hospital Site	607	(607)	Prep work in 23/24 £284k. Remainder £323.5k in 24/25.
Place, Arts & Economy - Projects	David Barber	101025-Future High Street-Town Hall	72	(72)	£200k required for reprofiling into 24/25 (WDC funds). Slippage from 22/23 of £72.4k.
Place, Arts & Economy - Projects	David Barber	101027-Future High Street- Former Stoneleigh Arms	100	(100)	Due for completion August 2024. Reprofile as £1.1mill needed in 24/25. Slippage of £100.3k from 22/23
Place, Arts & Economy - Projects	David Barber	101028-Future High Street-Sorting office	100	(100)	Slippage of £100k from 22/23.
Safer Communities, Leisure & Environment	Ruth Hytch	104005-Tach Brook Country Park	13	(13)	Land transfers still progressing. Spend anticipated this year
Safer Communities, Leisure & Environment	Ruth Hytch	104010-Newbold Comyn Masterplan & Cycling Facility	52	(52)	£52k slippage from 22/23 - contract still being closed down
Safer Communities, Leisure & Environment	Zoe Court	104012-Sherbourne Resource Park	220	(220)	This is a known drawdown on a loan from WDC to Recycling Plan
Safer Communities, Leisure & Environment - Projects	David Anderson	104014-Play Area Improvement Programme	15	(15)	Slippage of £15k budget from 22/23 to cover 23/24 expenditure.
Safer Communities, Leisure & Environment - Projects	David Anderson	104030-Newbold Comyn Pavilion Refurbishment	1	(1)	
Safer Communities, Leisure & Environment - Projects	David Guilding	104019-Spa Centre Lights and Radio Microphones	19	(19)	Slippage of £18,665 plus 23/24 budget of £61k giving total budget of £79,665. 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	Padraig Herlihy	100018-Castle Farm LC New Building	2,364	(2,646)	Final figures to be reviewed in November 23. Variance is slippage amount to be agreed.
TOTAL General Fund			7,602	(7,886)	

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Housing Services - HRA - Projects	Alice Ellis	300038-LAD 3 BEIS - Ssustainable Warmth Grant on Gas Delivery	4,052	(5,931)	There is no budget in the current year but slippage has been requested of £4,051m . There is a Purchase order on for some solar panels that needs to be paid to eon for £154,484.93 which is part of a larger invoice settlement process currently being completed
Housing Services - HRA - Projects	Andy Moran	300016-Fire Prevention Works	2,544	(2,544)	New contracts in place to use up all of the budget and slippage in current year - there were procurement delays on setting up the new contracts - Further meetings with procurement planned for overall 10 year plan and £30m budget
Housing Services - HRA - Projects	Anna Monkton	300019-Repurchase of Ex-Council Housing	240	(429)	Requested to Carry Forwards for 2 pending purchases
Housing Services - HRA - Projects	Jon Battell	100019-Severn Acre Close	10	(158)	Scheme now complete - Will only spend £10k we think at year end for last few payments for fees etc
Housing Services - HRA - Projects	Jon Battell	300023-Warwick Street Purchase	1,711	(1,711)	This project needs more feasibility, planning and works, may have to fund some lease buy outs and apply for Panning Variations - Further Cabinet report pending for decision on site as will likely need more budget - Need all budget slipping for this to next year
Housing Services - HRA - Projects	Jon Battell	300029-Oakley Grove purchases	709	(709)	May be slightly underspent but will not know until final invoices are paid, May not need all slippage but carry forward just in case - there were contingencies in the budgets
Housing Services - HRA - Projects	Jon Battell	300030-Triangle Europa way	150	(2,595)	Scheme complete - last costs paid in Q2 for retention payment - only need to slip £150k to cover last fees invoices
Housing Services - HRA - Projects	Jon Battell	300031-Cubbington Riding School	3,817	(3,817)	May overspend by £15k due to contract negotiations and inflation on build costs - Forecast budget for now until later in year when invoices have been paid
Housing Services - HRA - Projects	Jon Battell	300035-Turpin Court	1,420	(1,420)	Slip all budget - Scheme delayed but in progress so may need to spend this year bud could go into next year
Housing Services - HRA - Projects	Jon Battell	300036-Crewe Lane Kenilowrth S106	1,420	(1,420)	Approx 20 dwellings will be handed over by 31st March which will cost £5.5m so will need to move budget and slippage into next year as each year is phased over the 6 year scheme so all slippage has to be carried forwards even if not spent in year- delays caused by planning delays delaying build
Housing Services - HRA - Projects	Jon Battell	300039-Birmingham Road Hatton	3,200	(3,200)	Scheme Delayed - Likely only 10 dwellings will be handed over by 31st march but as all budget is phased over 3 years all budget will have to be slipped to fund scheme in future years
Housing Services - HRA - Projects	Jon Battell	300040-Juniper Way (Golf Lane)	589	(589)	Contract not yet signed - Scheme is delayed so budget will need phasing into the next 2 years - Estimate 10% of Land purchase and land costs this year so estimate £4m this year and the rest next year but as all scheme budgets is phased over 2 years all budget will have to be slipped so scheme budgets are in place for future years
Housing Services - HRA - Projects	Lisa Barker	300043-Environmental Improvement works - The Crest	100	(100)	Works linked with water main repairs below were delayed last year so carry forwards this year
Housing Services - HRA - Projects	Matthew Hammond	300004-HRA Aids & Adaptations	555	(555)	£555k slip balance to next year for extensions but only £555k available
Housing Services - HRA - Projects	Simon Hodges	300001-HIP - CCMS	48	(48)	3 year scheme - all slippage has to be carried forward to fund the overall scheme - this is for lift replacement works on the hi-rises
TOTAL HRA			20,565	(25,226)	