

**RURAL/URBAN CAPITAL IMPROVEMENT SCHEME - 18th MARCH 2020 EXECUTIVE****APPENDIX 5****Summary of Financial Impact of Approving Scheme**

<b>Scheme Description</b>	<b>TOTAL</b>
<u>Original 2019/20 Budget</u>	£150,000
<u>3rd April 2019 Executive</u> Kenilworth Wardens Cricket Club	-£3,080
<u>21st August 2019 Executive</u> Lowsonford Village Hall	-£30,000
<u>3rd October 2019 Executive</u> Whitnash Sports & Social Club Lawn Bowls Section	-£6,320
<u>13th November 2019 Executive</u> Old Milverton Parish Room	-£5,194
<u>12th February 2020 Executive</u> Leamington Cricket Club Leamington Rugby Club Shrewley Parish Parents	-£4,496 -£28,000 -£16,283
<b>Remaining Budget Sub-Total</b>	<b><u>£56,627</u></b>
<u>18th March 2020 Executive</u> Lapworth Cricket Club (proposed) Kenilworth Cricket Club (proposed) Wren Hall (proposed) Heathcote Parish Church For Warwick Gates Community Centre (proposed)	-£7,618 -£1,633 -£30,000 -£2,784
<b>Total Remaining 2019/20 Budget</b>	<b><u>£14,592</u></b>
<u>Underspends within 2019/20 Financial Year</u> Canal and River Trust (RUCIS 218) Brunswick Healthy Living Centre (RUCIS 236) Avenue Bowls (RUCIS 242) Kenilworth Wardens Cricket Club (RUCIS 245) Lowsonford Village Hall (RUCIS 246)	£1,500 £2,638 £158 £177 £147
	<b><u>£4,620</u></b>

NOTE: As agreed at 18th December 2019 Executive, as a one-off occasion, the remaining funds in 2019/20 will carry forward to 2020/21