

Date of Original Request	EMR Reference	HRA/GF	Service Area	Budget Manager	Original Request Value £	Request Purpose/Activity	Earmarked reserve code	Amount released £
28/03/2023	EMR 1	GF	Programme Team	Ruth Hytch	33,800	Newbold Comyn Cycle Trails - Surveys to satisfy planning conditions.	10-0-4006-59001-64500	33,800
04/04/2023	EMR 8	GF	Programme Team	Ruth Hytch	282,300	Trees for our Future to work with internal and external partners to progress and identify opportunities for land acquisition and volume planting opportunities	10-0-4006-59037-64513	258,000
05/04/2023	EMR 12	GF	Deputy Chief Exec	Andy Jones	47,900	Payment for Project Monitor services overseeing the build on behalf of WDC of the new Kenilworth School	10-0-1001-59017-64500	35,000
05/04/2023	EMR 13	GF	Deputy Chief Exec	Andy Jones	83,200	Options appraisal for an alternative use of the Linen St MSCP site following its closure	10-0-4510-59054-64500	83,200
05/04/2023	EMR 14	GF	Deputy Chief Exec	Andy Jones	8,500	Strategic Leisure to undertake a review of the playing pitches in the district	10-0-4510-59065-64500	8,500
06/04/2023	EMR15	GF	Safer Communities	Lorna Hudson	20,470	To fulfill Service Commitments due to Long Term Sickness within the Team, Carry forward used to reduce the backlog	10-0-3009-59066-61101	20,500
06/04/2023	EMR16	GF	Safer Communities	Lorna Hudson	5,300	Pay for consultancy service for a Hoarding investigation re estate ownership	10-0-3009-59067-64500	5,300
06/04/2023	EMR17	GF	Safer Communities	David Anderson	40,150	Pump Room Gardens Heritage Lottery Grant projects, events and activities.	10-0-4003-59050-64803	40,100
12/04/2023	EMR20	GF	Finance	Andrew Rollins	52,000	Funding for the Food Bank	10-0-4517-59056-64854	52,000
24/04/2023	EMR32	GF	SCLE	Marianne Rolfe	16,900	COMF - Final Salary commitments	10-0-3008-59045-61101	16,900
13/04/2023	EMR33	GF	Development	Philip Clarke	209,678	Joint South Warwickshire Local Plan	10-0-1011-59041-64500	210,000
04/04/2023	EMR37	GF	Assets	Debbie Cole - Steve Partner	62,816	RSH Office Relocation Project - Carried forward unspent One Off costs into the new year as agreed by Cabinet within the project paper.	10-0-3013-59066-64854	57,600
24/03/2023	EMR41	GF	Contract Services	Zoe Court	18,000	CCTV camera installation for flytipping and environmental crime prevention	10-0-4010-59029-64513	18,000
20/04/2023	EMR42	GF	Community Development/Wellbeing	Caroline Russell	49,460	Cost of living CERF grant, balances are committed but application have not all yet been paid out.	10-0-3004-59031-64503	50,000
21/04/2023	EMR44	GF	Crematorium	Andy Paul - Pam Chilvers	5,135	Replacement Doors for North Chapel	10-0-4001-59068-62111	5,100
20/04/2023	EMR46	GF	GF Housing Strategy	Sally Kelsall	30,000	A new Strategic Housing Market Assessment/consultants study to support the Local Plan review	10-0-3504-59001-64500	30,000
20/04/2023	EMR47	GF	GF Housing Strategy	Sally Kelsall	15,908	Proval and Sequel have been installed, initially on a 1 year contract with a view to following up with a 3 year contract.	10-0-3504-59048-64601	15,900
Total GF EMR								939,900
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13/04/2023	EMR22	HRA	Housing	Kerry Paget	21,000	To make small Estate improvements to the external communal areas of our low mid and high rise blocks and gardens across the district.	10-0-6003-59069-64803	21,000
13/04/2023	EMR23	HRA	Housing	Andy Nott	5,000	IT Equipment	10-0-6015-59070-64600	5,000
13/04/2023	EMR24	HRA	Housing	Paul Smith	7,700	Essential development and improvements to IT processes	10-0-6011-59061-64500	7,700
13/04/2023	EMR25	HRA	Housing	Paul Smith	16,000	Essential developments and implementation of new modules to the main Housing & Asset IT systems	10-0-6022-59071-64601	16,000
13/04/2023	EMR26	HRA	Housing	Paul Smith	7,000	As Above	10-0-6011-59071-64500	7,000
20/04/2023	EMR28	HRA	Housing/ Community development	Caroline Russell	49,460	This budget is used for Cost of living CERF grant (This budget has been coded to the wrong cost centre and should be against 3004)	10-0-3004-59031-64503	59,500
20/04/2023	EMR45	HRA	Housing Garage Sites	Sally Kelsall	5,500	Shakespeare Road Garage Site development consultancy	10-0-6021-59063-64500	5,500
20/04/2023	EMR48	HRA	HRA Strategy & Development	Sally Kelsall	100,000	Housing Development Consultancy Budget	10-0-6014-59064-64500	100,000
20/04/2023	EMR49	HRA	HRA Strategy & Development	Sally Kelsall	36,029	Housing Development Consultancy Budget	10-0-6014-59064-64500	36,000
30/03/2023	EMR50	HRA	HRA Repairs	Steve Partner	186,155	HRA Stock Conditon Surveys	10-0-6023-59072-64503	186,200
Total HRA EMR								443,900