

## **Addendum to Item 9 – WDC Post Covid 19 Recovery Strategy – Back to the Future**

### **1 Summary**

- 1.1 This Addendum provides a further update to the total estimated cost of the implementation steps of the Back to the Future Strategy. This was previously outlined in Section 5 of the original report.

### **2 Recommendations**

- 2.1 The Executive agrees to fund the total estimated cost of the implementation steps of £292,600, to be funded as detailed in Section 3.
- 2.2 The Executive agrees to the latest version General Fund Capital programme, last agreed by executive as part of the 2020/21 General Fund Budget and Council Tax Report.

### **3 Reasons for the Recommendations**

#### **Recommendation 2.1**

- 3.1 The cost of the capital proposals total £286,300, with a revenue proposal of £6,300, and are made up of:
- £237,300 for ICT provisions (mainly laptops) to support people working at home.
  - £26,000 for desks and chairs for people working at home.
  - £23,000 minor alterations to Riverside House to help make it safe for those people working there.
  - £6,300 annually for Remote Desktop Services Licenses.
- 3.2 These are proposed to be funded as follows: -

<b>Funding of Proposals</b>	<b>Service Transformation Reserve</b>	<b>Contingency Budget</b>	<b>2020/21 Business Rates saving on Riverside House</b>	<b>Business Rate Retention Volatility Reserve</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Desks /Chairs	26				26
Minor Alterations/equipment	23				23
ICT Provision	31	73	50	83	237
RDS CALs		6			6
<b>Total</b>	<b>80</b>	<b>79</b>	<b>50</b>	<b>83</b>	<b>292</b>
Funding available	80	136	50	-	
<b>Balance carried forward</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>-</b>	

- 3.3 The use of the Business rate Retention Volatility Reserve is considered as part of the Q1 Budget report on this Executive agenda.

**Recommendation 2.2**

- 3.4 The latest General Fund Capital Programme can be found at Appendix A, with Appendix B outlining the Financing requirements. This includes the proposals outlined above.

**General Fund Capital Programme**

**Appendix A**

	Proposed Expend. 2020/21 £'000	Proposed Expend. 2021/22 £'000	Proposed Expend. 2022/23 £'000	Proposed Expend. 2023/24 £'000	TOTAL 2019/20 to 2023/24 £'000
<b>CAPITAL PROGRAMME SUMMARY</b>					
Strategic Leadership & CWLEP	336.5	398.0	277.0	257.0	1,268.5
Health & Community Protection	2,810.3	23.7	15.7		2,849.7
Culture Portfolio	1,099.1	23.7	15.8		1,138.6
Finance Portfolio	769.9	150.0	150.0	150.0	1,219.9
Neighbourhood Portfolio	1,051.8	2,160.7	80.0	80.0	3,372.5
Development Portfolio	11,798.2	286.4	76.0		12,160.6
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>17,865.8</b>	<b>3,042.5</b>	<b>614.5</b>	<b>487.0</b>	<b>22,009.8</b>
<b>STRATEGIC LEADERSHIP &amp; CWLEP</b>					
Desktop infrastructure	27.0	30.0	30.0	48.0	135.0
Infrastructure replacement				60.0	60.0
Infrastructure general	13.5	13.5	13.5	14.5	55.0
Backup solution				100.0	100.0
Voice of IP telephone system		75.0			75.0
Storage Area Network (SAN)		170.0			170.0
Network devices LAN & WAN	10.0	63.5	233.5	14.5	321.5
Contact Centre		8.0			8.0
Physical server replacement		26.0		20.0	46.0
UPS		12.0			12.0
Recovery Minor alterations / equipment / furniture	49.0				49.0
Recovery ICT Provision	237.0				237.0
<b>TOTAL STRATEGIC LEADERSHIP &amp; CWLEP PORTFOLIO</b>	<b>336.5</b>	<b>398.0</b>	<b>277.0</b>	<b>257.0</b>	<b>1,268.5</b>
<b>HEALTH &amp; COMMUNITY PROTECTION</b>					
St John's flood alleviation	100.0				100.0
CCTV replacement system	391.5				391.5
Whitnash Community Hub	2,018.8	23.7	15.8		2,058.3
Health & Community Protection IT system	300.0				300.0
<b>TOTAL HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO</b>	<b>2,810.3</b>	<b>23.7</b>	<b>15.8</b>		<b>2,849.8</b>
<b>CULTURE PORTFOLIO</b>					
Castle Farm sports pitch drainage	73.0				73.0
Leisure centre refurb phase 2 Kenilworth	666.4	23.7	15.8		705.9
Local football facilities	139.1				139.1
AV system in Council Chamber at Town Hall	80.0				80.0
Bowling Greens - Commonwealth Games	140.6				140.6
<b>TOTAL CULTURE PORTFOLIO</b>	<b>1,099.1</b>	<b>23.7</b>	<b>15.8</b>		<b>1,138.6</b>
<b>FINANCE PORTFOLIO</b>					
Rural & Urban Initiatives	169.9	150.0	150.0	150.0	619.9
Financial Management System	600.0				600.0
<b>TOTAL FINANCE PORTFOLIO</b>	<b>769.9</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>1,219.9</b>
<b>NEIGHBOURHOOD PORTFOLIO</b>					
Leamington parking displacement	159.5				159.5
Car park pay & display machines	17.5				17.5
Recycling and refuse containers	60.6	80.0	80.0	80.0	300.6
Play area improvement programme	593.4				593.4
Pump Rooms Gardens restoration	83.0				83.0
Tach Brook Country Park	45.8	2,080.7			2,126.5
Purser Drive path	2.0				2.0
Commonwealth Games cycleway upgrade	50.0				50.0
Skate park in St. Nicholas Park	40.0				40.0
<b>TOTAL NEIGHBOURHOOD PORTFOLIO</b>	<b>1,051.8</b>	<b>2,160.7</b>	<b>80.0</b>	<b>80.0</b>	<b>3,372.5</b>
<b>DEVELOPMENT PORTFOLIO</b>					
Warwick Town Wall		100.0			100.0
2nd Warwick Sea Scouts' headquarters	350.0				350.0
Norton Lindsey Community Hub	38.5				38.5
Kenilworth Wardens relocation	312.2				312.2
Kenilworth Rugby Football Club Relocation	300.0				300.0
Community Stadium project	121.4	86.4	76.0		283.8
Europa Way option to buy former farmhouse (Heathcote Farm)	996.9				996.9
CFS Aeroproducts relocation to Warwick loan	200.0	100.0			300.0
Kenilworth School loan	2,000.0				2,000.0
Kenilworth School HIF grant	6,015.1				6,015.1
St Mary's lands masterplan - cycleway	285.0				285.0
St Mary's lands masterplan - MUGA @ RCW					
St Mary's lands masterplan - extension to Bread & Meat Close car park	83.0				83.0
St Mary's lands masterplan - main entrance improvements	45.0				45.0
St Mary's lands masterplan - reservoir enhancement	5.0				5.0
St Mary's lands masterplan - Jubilee Wood improvements	5.0				5.0
St Mary's lands masterplan - improve drainage to playing fields	15.0				15.0
St Mary's lands masterplan - maintenance & management plan	40.0				40.0
Leper Hospital regeneration	986.1				986.1
<b>TOTAL DEVELOPMENT PORTFOLIO</b>	<b>11,798.2</b>	<b>286.4</b>	<b>76.0</b>		<b>12,160.6</b>

# General Fund Capital Programme Financing 2020/21 to 2023/24

## Appendix B

Source	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Internal / External Borrowing	3,348.2	1,072.8	76.0		4,497.0
Capital Receipts	251.7				251.7
External Contributions	10,091.4	1,192.5			11,283.9
Revenue Contributions to Capital Outlay	516.2	80.0	80.0	80.0	756.2
Service Transformation Reserve	558.4	47.4	31.6		637.4
Equipment Renewal Reserve	80.0				80.0
Public Amenity Reserve	105.3				105.3
Planning Public Open Space Reserve	496.8				496.8
Local Plan Delivery Reserve	45.8	1.8			47.6
Community Projects Reserve	1,718.6	100.0			1,818.6
Car Parks R & M Reserve	62.5				62.5
Business Rates Volatility Reserve	83.0				83.0
Corporate Assets Reserve					-
Parking Displacement Reserve	114.5				114.5
ICT Replacement Reserve	50.5	398.0	277.0	257.0	982.5
Capital Investment Reserve	342.9	150.0	150.0	150.0	792.9
<b>Total General Fund Capital Funding</b>	<b>17,865.8</b>	<b>3,042.5</b>	<b>614.6</b>	<b>487.0</b>	<b>22,009.9</b>