

CAPITAL VARIATIONS

Appendix 7

	2015/16 £'000's	2016/17 £'000's	2017/18 £'000's	2018/19 £'000's	2019/20 £'000's	TOTAL £'000's
<b>ORIGINAL BUDGETS PER 2015/16 BUDGET BOOK:</b>						
Original General Fund Capital Budgets	3,502.9	570.0	899.7	102.3	Not	5,074.9
Original Housing Investment Programme	16,455.7	6,125.6	5,315.7	5,315.7	Published	33,212.7
<b>TOTAL</b>	<b>19,958.6</b>	<b>6,695.6</b>	<b>6,215.4</b>	<b>5,418.0</b>		<b>38,287.6</b>

<b>ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2015/16 BUDGET BOOK</b>	<b>3,502.9</b>	<b>570.0</b>	<b>899.7</b>	<b>102.3</b>	<b>Not Published</b>	<b>5,074.9</b>
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Items slipped from 2014/15 and added to 2015/16 Budgets (see Final Accounts Report 2014/15 for detail on individual schemes - Approved by Executive 16/06/15)	683.1					<b>683.1</b>
Items brought forward from 2015/16 to 2014/15 (see Final Accounts Report 2014/15 for detail on individual schemes- Approved by Executive 16/06/15)	-57.6					<b>-57.6</b>
<b>TOTAL adjustments arising from Final Accounts Report:</b>	<b>625.5</b>					<b>625.5</b>

<b>INCREASES TO SCHEMES:</b>						
Infrastructure Replacement	18.7	283.0	25.6	119.8	29.2	<b>476.3</b>
Replacement Pc's and Printers					37.0	<b>37.0</b>
Play Area Improvement Programme	10.9					<b>10.9</b>
Recycling & Refuse Containers	52.3	45.0				<b>97.3</b>
Victoria Park Bowling Green	11.3					<b>11.3</b>
<b>TOTAL Increase to Schemes:</b>	<b>93.2</b>	<b>328.0</b>	<b>25.6</b>	<b>119.8</b>	<b>66.2</b>	<b>632.8</b>

<b>NEW APPROVALS:</b>						
Voice of IP Telephone system	41.4		33.6			<b>75.0</b>
Leisure Options	500.0	50.0				<b>550.0</b>
Spa Centre Operational Works		350.0				<b>350.0</b>
Rural Initiatives				75.0	75.0	<b>150.0</b>
Urban Initiatives				75.0	75.0	<b>150.0</b>
Recycling & Refuse Containers			165.0	165.0	165.0	<b>495.0</b>
St John's Flood Alleviation			100.0			<b>100.0</b>
King George's Playing Fields, Barford	166.0					<b>166.0</b>
Racing Club Warwick		50.0				<b>50.0</b>
<b>TOTAL New Approvals:</b>	<b>707.4</b>	<b>450.0</b>	<b>298.6</b>	<b>315.0</b>	<b>315.0</b>	<b>2,086.0</b>
<b>TOTAL General Fund New/Increases to Capital Approvals during 2014/15:</b>	<b>800.6</b>	<b>778.0</b>	<b>324.2</b>	<b>434.8</b>	<b>381.2</b>	<b>2,718.8</b>

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	2015/16 £'000's	2016/17 £'000's	2017/18 £'000's	2018/19 £'000's	2019/20 £'000's	TOTAL £'000's
<b>SLIPPAGE</b> - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years - identified as part of budget review process.						
Bishops Tachbrook Community Centre	-200.0	200.0				
Conservation Action Programme (includes budget for Barford wall repair)	-40.4	40.4				
Jubilee House Phase 2	-331.0	331.0				
Broadband UK- budget re-profiled approved November 2015 Executive	-46.2	27.0	19.3			0.1
2nd Warwick Sea Scouts' Headquarters	-49.8	49.8				
Leamington Spa One Stop Shop			-318.2	318.2		
West Midlands Reserve & Cadet Force - New Building	-400.0	400.0				
Recycling & Refuse Containers	120.0		-120.0			
St Mary's Lands Business Strategy	-50.0	50.0				
New Gym Equipment	-29.4	29.4				
Castle Farm Sports Pitch Drainage	-73.0	73.0				
Play Area Improvement Programme	-304.0	304.0				
Green Farm	-26.8	26.8				
<b>TOTAL General Fund Capital Slippage identified during 2014/15:</b>	<b>-1,430.6</b>	<b>1,531.4</b>	<b>-418.9</b>	<b>318.2</b>		<b>0.1</b>
<b>SCHEMES DELETED / REDUCED / SAVINGS:</b>						
Replacement PCs and printers (budget re-profiled and split for Infrastructure Replacement and new Voice of IP Telephone system- see above).	-112.5	-131.5	-230.5	-47.3		-521.8
Enhancement of Other Car Parks (transferred to revenue)	-62.7					-62.7
Partnership Funding for HLF Grant re Pump Rooms	-100.0					-100.0
Gardens Restoration (transferred to revenue)						
<b>TOTAL General Fund Reductions / Savings:</b>	<b>-275.2</b>	<b>-131.5</b>	<b>-230.5</b>	<b>-47.3</b>		<b>-684.5</b>
<b>PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2015/16 BUDGET BOOK:</b>	<b>3,223.2</b>	<b>2,747.9</b>	<b>574.5</b>	<b>808.0</b>	<b>381.2</b>	<b>7,734.8</b>

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Original Housing Investment Programme (HIP) Budgets Per 2015/16 Budget Book	16,455.7	6,125.6	5,315.7	5,315.7	Not Published	33,212.7

Items slipped from 2014/15 and added to  
2015/16 Budgets

(Final Accounts Report 2014/15 for detail on individual schemes - Approved by Executive	4,314.6					4,314.6
Total HIP Slippage Final Accounts 2014/15	4,314.6					4,314.6

Slippage: - Changes to start dates or delays on  
projects mean that it is proposed to slip  
resources into future years

HRA related - Construction / Acquisition of  
Housing:

Redevelopment of Fetherston Court site	-2,810.0	2,810.0				
Total HIP Slippage during 2015/16	-2,810.0	2,810.0				

New Schemes:

HRA related - Construction / Acquisition of  
Housing:

Acquisition Lillington	600.0					600.0
Initial 2017/18 Budget, not previously						
HRA related					4,705.5	4,705.5
GF related					610.2	610.2
Total HIP New Capital Approvals 2015/16	600.0				5,315.7	5,915.7

Increases To Schemes:

HRA Improvement/Renewal Works:

Door Entry/Security/Safety Systems	78.6					78.6
Disabled Facilities Grants and Loans:						
Mandatory Disabled Facilities Grants		35.0				35.0
Total HIP Increases 2015/16	78.6	35.0				113.6

Virements: Movements between budgets  
determined by Responsible Budget Manager.

HRA related - Improvement/Renewal Works:

Structural Improvements	20.0					20.0
Kitchen Fittings/Sanitaryware Replacement	-20.0					-20.0
Total HIP Virements 2015/16						

Schemes Deleted / Reduced / Savings:

HRA related - Improvement/Renewal Works:

Roof Coverings	-67.7					-67.7
Thermal Improvement Works	-111.3					-111.3
Major Garage Works	-24.6					-24.6
Capital Salaries	-1.4					-1.4
Total HIP Reductions / Savings	-205.0					-205.0

Proposed Housing Investment Programme Budgets For 2015/16 Budget Book	18,433.9	8,970.6	5,315.7	5,315.7	5,315.7	43,351.6
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