

Development Description	Narrative	2011/12 original £	2011/12 latest approved budgets	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
Revenue Implications of Spencer Yard/URC	AWM compensation monies, planning & Legal					-104,385		
NNDR increase deferred	5% increase spread over 3 years	15,000						
NNDR 5% increase taken in 2009-10	budget can accomodate, admin burden of	-15,000						
London 2012 (Olympic torch)	October 2010 Executive	3,950		6,250				
Oakley Wood - Delay in thinning	to be met from income earned following year	-4,228						
Contingency Budget		220,000						
Election Costs	Shortfall net of use of Reserves and contributions	10,000						
Land Charges net shortfall		128,000						
Minor roundings		-7,800						
Enterprise developments	Income Shortfalls, increased expenditure		73,100	62,300				
Print Room Staff	unbudgeted, assumes full year							
Insurance Refund	Earmarked Reserve not required		-85,000					
Postage Refund	June Budget Monitoring		-10,000					
Assisted Travel Refund	June Budget Monitoring		-18,000					
Olympics	August 2011 Executive			40,000				
Environment Agency Watercourse	August 2011 Executive Budget Monitoring		-5,900					
Benefits-Government Admin Grant	November 2011 forecast							
Dual Use Site-Over accrued 2010-11	August Budget monitoring		-17,600					
Land Charges Income	August Budget monitoring		-14,000					
Warwick race course rent review	agreement lower than accrued/budgeted		75,000					
Pyramid Income	Non Recurrent Approved August Executive 2011		-15,000					
HR Recruitment	Non Recurrent Approved August Executive 2011		-15,000					
Corporate Gas and Electricity	Non Recurrent Approved August Executive 2011		-45,700					
Other Non Recurrent Prior Year Underspends	Non Recurrent Approved August Executive 2011		-18,950					
Payroll Training				1,950	1,800			
Private Sector Stock Condition Survey	from Equipment Renewal Schedule (Sept 2011 Executive)						75,000	
Housing Market Assessment	from Equipment Renewal Schedule (Sept 2011 Executive)						60,000	
New HMRS from June 2011	Snowdrop savings		-7,200					
Budget Consultation Process	Simalto/Residents Suveys to replace Citizens Panel			-5,800	-15,800	11,700	-15,800	-5,800
Legal Fees	Not accued in prior year		10,000					
Elections	End of Year Accrual more than actual		-23,000					
HB Subsidy	November 2011 forecast		-512,537					
Car Park Income	Projected shortfall as per September		100,000					
Revised Fees and Charges (excluding Car Parking)	(October Executive)		113,900					
Inflation provision not required			-84,000					
Disability Programme Budget not needed			-24,600					
Councillors Investigations	September Budget Monitoring		10,000					
RCCO (DCLG Disabled Facilities Grant towards Private Sector Housing (rec'd in year only)			-299,000	-299,000	-299,000	-299,000	-299,000	-299,000

Development Description	Narrative	2011/12 original £	2011/12 latest approved budgets	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
RCCO DCLG Decent Homes Grant re Private Sector Housing Improvements			-100,000	-100,000	-100,000	-99,000	0	0
RCCO DCLG RSL Programme Grant						-138,000		
RCCO From Contingency budget re KPSC RIBA D capital funding			-15,096					
RCCO from Corporate Property R & M re Spa Centre Seating			-21,100					
RCCO from Earmarked Reserve & Tourism Budget re Court House Warwick Improvements			-60,000					
RCCO from Engineering budgets re replacement Mercury Filament Lamps & Lamposts			-56,200					
RCCO AWM REFCUS Grant re Brunswick Hub			-1,822					
Planning Gain contributions received on 1270 9123 at revised estimates time			-11,540					
Oakley Wood Management -	balance of contributions received in 11/12		-8,624					
Local Services Support Grant-Homelessness			85,464	85,464				
Insurance Savings	Employees		-71,000					
Roundings/Small Budget Adjustments	As per detailed Budget Working Papers		25,000	-19,200				
Further Budget Changes	Accountant/Head of Service Review		227,727	28,100				
Bin Replacements funded from Capital				-120,000				
Lost Rental and Insurance Income	from Corporate Properties		43,500					
Neighbourhood Services	work completed in less than EMR requested		-1,700					
SBR Grant received			-3,800					
Corporate R&M Budget	Abbey Fields Leisure Centre RCCO		-290,000					
Corporate R&M Budget	Town Hall Boiler(RCCO)		-40,000					
Corporate R&M Budget	Royal Spa Centre Foyer (to CIR)		-25,000					
Corporate R&M Budget	Mercury Filament Lights (RCCO)		-17,600					
Corporate R&M Budget	Newbold Comyn Flume in 2012-13		-81,000					
Spencer Yard/URC	transfer to Capital Investment Reserve		-200,000					
Contingency Budget	Residual Balance slipped to 2012-13		-256,400					
Corporate R&M Budget	St Nicholas Park Footpaths (EMR)		-30,000					
Corporate R&M Budget	Spa Centre Seating - RCCO		-13,000					
Environment Agency Contract	Extension Q2				-42,600			
Contingency Budget					42,600			
		349,922	-1,735,678	-319,936	-413,000	-628,685	-179,800	-304,800