

Development Description		2014/15 £ Original	2014/15 £ Latest	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
Election costs	Elections Reserve			80,000				80,000
Grounds Maintenance	Commuted Sums Reserve	49,781		45,816	33,086	10,288	10,288	10,288
Earmarked Reserve	Items slipped from previous year		429,100					
OD officers transformation reserve slippage	Transformation Reserve	10,000						
OD officers transformation reserve slippage, further slippage (December 2013)	Transformation Reserve	-23,930		23,930				
OD officers transformation EMR slippage	net of salary savings	7,900		11,100				
OD officers Extensions reserve slippage	Transformation Reserve			70,900				
Finance Restructure	Service Transformation Reserve-Sept Executive	20,305						
Housing Benefits - Staff Changes (Funded by Additional Specific Admin Grant)	Revenue Grants and Contributions in Advance	42,500						
Sports & Arts Tender - Forbes Estate	-St Mary's Lands Reserve	44,300						
Community Forums	4 years Reserve Fined	40,000		40,000	40,000	40,000		
Linen Street MSCP Improvements (1st phase) from CIR		30,000						
Local and Town Centre Plan slippage from 12/13 to 13/14		134,900						
Major Sites Monitoring Officers funded from Planning Reserve	September Executive 2013	41,200		41,200	41,300			
Additional Benefits Staff Funded from Revenue Contributions in Advance Reserve		8,500						
Car Park Repairs and Maintenance		37,778						
Government Grant Re Homelessness Packs	GF Revenue Grants/Contributions In Advance Reserve	100						
Crematorium Bequest	GF Revenue Grants/Contributions In Advance Reserve	3,458						
RSL Contributions to Advertisements	GF Revenue Grants/Contributions In Advance Reserve	6,100						
Funding for Portas Pilot	GF Revenue Grants/Contributions In Advance Reserve	96,000						
HS2 2 year post funded from Planning Reserve	December 2013 Executive	20,500		20,500				
Warwick Fire Station - Open Spaces project delayed	EMR from 2012-13	40,000						
STR £100k for incidental Riverside House Moves incidental (revenue) costs	March 2014 Executive		100,000					
Warwick Sea Scouts £50k STR funding . 2015-16	Executive February 2014			50,000				
Interim HR/Payroll Project manager and Interim Senior HR Officer for 12 months funded from Service Transformation Reserve			64,900					
Compromise Agreement (part offset by Salary Budget Saving) June 2014 Executive			22,600					
Financing of AV Equipment (Town Hall) from Equipment Renewal Reserve			42,700					
Portas Pilot - Reduce Budget 14/15 as 13/14 spend greater than budgeted for.	Revenue Grants Contributions in Advance		-23,600					
Culture and Health a Ccommunity Protection	Revenue Grants Contributions in Advance		124,400					
Total for Year		609,392	760,100	383,446	114,386	50,288	10,288	90,288