

CAPITAL VARIATIONS**Appendix 6**

	2023/24 £'000's	2024/25 £'000's	2025/26 £'000's	2026/27 £'000's	2027/28 £'000's	TOTAL £'000's
ORIGINAL BUDGETS PER 2023/24 BUDGET BOOK:						
Original General Fund Capital Budgets	33,456.5	8,099.2	698.0	560.0	N/A	42,813.7
TOTAL	33,456.5	8,099.2	698.0	560.0		42,813.7

ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2023/24 BUDGET BOOK	33,456.5	8,099.2	698.0	560.0	Not published	42,813.7
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Items slipped from 2022/23 and added to 2023/24 Budgets (see Final Accounts Report 2022/23 for detail on individual schemes - Not yet approved by Cabinet)	8,067.0	N/A	N/A	N/A	N/A	8,067.0
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Items brought forward from 2023/24 to 2022/23 (see Final Accounts Report 2022/23 for detail on individual schemes- Not yet approved by Cabinet)	-496.0	N/A	N/A	N/A	N/A	-496.0
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TOTAL adjustments arising from Final Accounts Report:	7,571.0	N/A	N/A	N/A	N/A	7,571.0
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INCREASES TO SCHEMES:

Desktop Infrastructure				10.0		10.0
Regulatory Services Software		100.0				100.0
Development, Building Control and LLPG Replacement.		50.0				50.0
Abbey Fields LC New Building	690.6	781.4				1,472.0
CCTV replacement system	2.4					2.4
Play area improvement programme		195.0	480.0	520.0	200.0	1,395.0
Kenilworth School loan	1,500.0					1,500.0
TOTAL Increase to Schemes:	2,193.0	1,126.4	480.0	530.0	200.0	4,529.4

NEW APPROVALS:

Replacement of Member IT Kit				30.0		30.0
Desktop Infrastructure					40.0	40.0
Infrastructure General					15.0	15.0
Network devices LAN & WAN				110.5	15.0	125.5
Physical Server Replacement			10.0		10.0	20.0
UPS				6.0		6.0
Mobile Phone Replacement				10.0		10.0
Rural & Urban Initiatives	100.0	100.0	100.0	100.0	100.0	500.0
Recycling & Refuse Containers					80.0	80.0
Abbey Fields LC Demolition-split away from main project code	700.0					700.0
Castle Farm LC Demolition-split away from main project code	10.4					10.4
St. Nicholas Park All Weather Pitches Carpet Replacement		350.0				350.0
Victoria Park Tennis Court Resurfacing	103.0					103.0
Newbold Comyn Pavilion Refurbishment	28.6	26.5				55.1
Central Ajax Football Club	6.5	112.9				119.4
Acre Close MUGA	30.0					30.0
Play Area Disabled Improvements		100.0				100.0
Spa Centre Lights and Radio Microphones	61.0					61.0
Spa Centre Replacement Seating	69.0					69.0
Cinema projector		40.0				40.0
PA system Front of House/Backstage		55.0				55.0
Assembly Rooms at Pump Rooms Replacement Chairs	35.0					35.0
Pump Rooms Roof Repair and Restoration	1,644.3	1,168.3				2,812.6
Severn Acre Close Play Area	72.6	6.0				78.6
Glendale Drive Play Area		55.0				55.0
Hatton Park Play Area		52.6				52.6
Sabin Drive Play Area	80.0					80.0
Eagle Recreation Ground Improvement Works	10.4	22.0				32.4
Refugee Sculpture	8.8	15.0				23.8
Abbey Fields Management Plan	5.0					5.0
CCTV Cameras (UKSPF)	96.1	63.1				159.2
Improvements to lighting in parks and open spaces (UKSPF)		218.0				218.0
The Crest (UKSPF)	60.0					60.0
Everyone Active (UKSPF)	2.2					2.2
Emergency Contact (UKSPF)	16.0					16.0
Sydni Centre (UKSPF)	13.0					13.0
Brunswick HLC (UKSPF)	41.0	20.0				61.0
Establish 'an active neighbourhood' to prioritise the movement of people over motor traffic (UKSPF)		20.0				20.0
Develop active sessions to reach out to people diagnosed with dementia and mental health issues (UKSPF)		20.0				20.0
Air Quality Sensors Warwick Hospital Car Park	10.0					10.0
Air Quality Sensors Oakley Grove Phase 3/Land off Harbury Lane & Oakley Wood Rd	10.0					10.0
Barford Youth & Community Centre-Grant		250.0				250.0
Lillington Hub (UKSPF)	228.0					228.0
Signage (UKSPF)	8.0					8.0
Sustrans (UKSPF)	25.0	50.0				75.0

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Creative Organisations (UKSPF)	10.0	15.0				25.0
Spark & Ignite (UKSPF)	5.0	20.0				25.0
Makers Hub (UKSPF)	10.0	10.0				20.0
Lights of Leamington (UKSPF)	20.0	50.0				70.0
Digital skills provision (UKSPF)		30.0				30.0
Address barriers to accessing education and training courses (UKSPF)		30.0				30.0
Develop activities (Spark and Ignite)(UKSPF)		20.0				20.0
Commission a programme of Public art (UKSPF)		5.0				5.0
Hydrogen Hub (UKSPF)		75.0				75.0
Frontline Vehicle Fleet (SDC/WDC)	196.0	195.0				391.0
Lillington Health Hub	2,740.0	31.4				2,771.4
Lord Leycester Hospital	40.0					40.0
TOTAL New Approvals:	6,494.9	3,225.8	110.0	256.5	260.0	10,347.2

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TOTAL General Fund New/Increases to Capital Approvals during 2023/24:	8,687.9	4,352.2	590.0	786.5	460.0	14,876.6
SLIPPAGE/BUDGET B/FWD - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years/bring forward from future years - identified as part of budget review process:						
Virtualisation Servers	-10.0	10.0				
Infrastructure Replacement-ESX Servers (x5)	-60.0	60.0				
Backup solution	-100.0	100.0				
Physical server replacement	-46.0	46.0				
UPS			-14.0	14.0		
Software/Digital-- Strategy Seed Funding	-137.0	137.0				
Storage Area Network (SAN)	-10.0	10.0				
Development, Building Control and LLPG Replacement.	-100.0	100.0				
Abbey Fields LC New Building	-8,159.0	8,159.0				
Kenilworth Leisure Centre Sites Fit Out Costs	295.9	-496.7		200.8		
Athletics Facility Relocation	-188.0	188.0				
Myton footpath/cycleway	-100.0	100.0				
Spa Centre Lights and Radio Microphones	-75.0	75.0				
Play Area Improvement Programme	-275.0	275.0				
Skate Park in St. Nicholas Park	-38.8		38.8			
Pottertons Landscaping Works	-4.5	4.5				
Tach Brook Country Park		-1,600.0	1,600.0			
Community Stadium Project	-200.0	200.0				
Future High Street-Town Hall	-1,465.1	1,465.1				
Future High Street-Former Stoneleigh Arms	-1,849.3	1,849.3				
Future High Street-Sorting Office	-5,088.0	5,088.0				
Leper Hospital regeneration	-302.0	302.0				
Castle Farm Sports Pitch Drainage	-73.0	73.0				
TOTAL General Fund Capital Slippage identified during 2023/24:	-17,984.8	16,145.2	1,624.8	214.8		
SCHEMES DELETED / REDUCED /SAVINGS/VIREMENTS:						
Relocation to Crown Hosting Site	-50.0					-50.0
Mobile Phone Replacement-virement to Desktop Infrastructure	-18.0					-18.0
Infrastructure general-virement to Desktop Infrastructure	-11.2					-11.2
Committee Services Software Replacement-virement to desktop	-9.3					-9.3
Desktop Infrastructure virement from above lines	37.9					37.9
Physical server replacement		-5		-15.0		-20.0
Storage Area Network (SAN)-slipped into 28/29				-181.0		-181.0
Castle Farm LC New Building	-1,883.2					-1,883.2
Warwick Fire Station--no longer required	-30.0					-30.0
Future High Street-Town Hall-virement from Sustainable Movement		256.3				256.3
Future High Street-Former Stoneleigh Arms- moved from sustainable Movement project	250.0					250.0
Future High Street-Sustainable Movement-virement to other FHS projects	-1,006.3					-1,006.3
Future High Street-Spencer Yard-private sector funding not required	-3,649.3					-3,649.3
Future High Street-Sorting Office--		-4,170.0				-4,170.0
Health & Community Protection IT system	-27.5					-27.5
Sherbourne Resource Park Development Costs- Long-term loan so transferred to revenue	-765.0					-765.0
TOTAL General Fund Reductions / Savings:	-7,161.9	-3,918.7		-196.0		-11,276.6
PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2023/24 BUDGET BOOK:	24,568.7	24,677.9	2,912.8	1,365.3	460.0	53,984.7