

		2013/14						
		2013/14	Latest	2014/15	2015/16	2016/17	2017/18	2018/19
Development Description	Narrative	Original £	£	£	£	£	£	£
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			
Budget Consultation Process	Simalto/Residents Surveys to replace Citizens Pai	-15,800		11,700	-15,800	-5,800	-15,800	11,700
RCCO (DCLG Disabled Facilities Grant towards Private Sector Housing ( rec'd in year only )		-308,600		-308,600	-308,600	-308,600	-308,600	-308,600
Oakley Wood Crematorium	lost income during Capital Improvements	135,000	-135,000	135,000				
October Fees and Charges	Environmental and Cultural Services	-108,200						
October Fees and Charges	Development Services	-68,200						
CSC recharge allocation increase to GF due to decrease in HRA share		14,800						
Net savings on Gas bills per latest forecast		8,200						
Localising Council Tax Support	Part of non-recurrent grant paid to local precept	6,054						
Magistrates Court Fees Income reduction non -			20,000					
Various small budget adjustments			-17,000	28,000				
Waterloo NHB Payment		30,000		59,000				
RCCO Newbold Comyn Flume								
RCCO St Nicholas Park Boat House								
Castle farm Leisure Centre Roof RCCO		-172,000						
Spa Centre Air Curtain		10,000						
Net reduction in Car Parking Income	increased Permits/Seasons net of reduced fees	3,900						
Contingency Budget		200,000	25,523					
Contingency Budget			-52,500	200,000				
£62,720 new Burdens Monies- Council Tax Support off set by additional spend			62,720	79,625				
Environment Agency-	contract extended to 1/7/13		-26,000					
Oakley Wood Crem NNDR revaluation	2010/12, 2011/12 and 2012/13		-50,500					
Restructure of Environment and Community Prote	June 2013 Employment Committee		-99,200					
Budget- duplicated reduction	Special Repairs & Imps budget		19,000					
Rental Income - estates management rents			18,000					
Temp. Tatooing Event - Stoneleigh - Additional			-5,000					
Transfer of Public Open Space contributions in	Transfer to reserve		-146,100					
RCCO re Pageant House re-wiring project from			-45,000					
RCCO re Abbey Fields Gatehouse project from			-40,000					
Environment Agency - contract extended till 1st			-18,900					
Project Officer Contract extended	currently unfunded			38,000				
Clarendon Arcade development	Lost income from Chandos Str Car Park						350,000	
Various salary Pay award, adjustments, vacancies,			-21,900					
Various salary Pay award, adjustments, vacancies,	Health & Community Protection		-42,900					
Finance Salary Budgets Revised Workings	Net of Additional Benefits Staff Funded from		-24,700					
Changes to 2013/14 Salary Budgets	Development		-43,400					
Health & Community Protection budget Changes			14,800					
Catering Contract Service charges	actual charges for January - September 2012 - previously est		11,400					
NNDR refunds	(Various sites)		-14,000					
Increase in Housing Benefits Transfer			79,400					
Increase in Planning Income			-154,300					
Increased Development Control Legal Fees			22,900					
Increased Development Control Consultants Fees			23,400					
NNDR Refund due to Reduction in Rateable Value			-18,800					
Jubilee House - Reduction in Projected Income			21,000					
Enterprise Scheme Income			14,200					
Victoria Park Bowls Pavilion	RCCO		-25,900					
Cublington Flood Alleviation	RCCO		-10,000					
Sustainability Officer, extended				18,000	36,000			
Small Budget Changes		6,600	-42,554	30,300	6,000	0	0	
Organisational Development Post Extensions	2 years net of Savings					20,686		
Development Project Officer Posts extended to	(Deputy Chief Execs office)			79,100	103,400			
Savings on HoS & OD Secondment savings tfr'd to			-19,000					
Inflation Provision unused (non-recurrent)			-75,000					
City Deal	Funded from NHB			24,000				
Payment Card Industry Data Security Standards				75,000				
Employment Initiatives				50,000				
South West Warwick community Centre	March 2012 Executive 4 years only	1,500		1,500	1,500			
LEP Contribution				15,000				
Community Forums World War One Contribution				10,500				

Development Description	Narrative	2013/14						
		2013/14 Original £	Latest £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
Total Non-Recurrent Developments		-256,746	-795,311	546,125	-42,500	-292,214	25,600	-296,900