

Development Description	Narrative	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Portfolio
		Original	Latest						
		£	£ CHANGES ONLY	£	£	£	£	£	
Riverside House 2 years backlog maintenance	2016/17 Reserve funded	30,000							Corporate
New offices project STR slippage	Service Transformation Reserve		87,072						Corporate
Earmarked Reserves - 2015/16 Requests carried forward to 2016/17	Earmarked Reserves		313,800						Corporate
Transfer from Service Transformation Reserve re Additional temporary staffing resource	Service Transformation Reserve								Corporate
Car Mileage Lump Sum Buy out - Service Trans Reserve	Service Transformation Reserve		93,000	82,900					Corporate
Scanning	Building Control Reserve		4,995						Corporate
Adjustment to Business rate retention per NNDR1	Business Rate Retention Reserve		0						Corporate
Project Officer Nov-16 to Oct-17 part-funding	STR		1,900	18,100					Corporate
Security Improvements	Insurance Reserve		30,513						Corporate
Scanning	Service Transformation Reserve		20,000						Corporate
Increased Contingency Budget	Surplus from 2015/16 Accounts		231,700						Corporate
ICT Microsoft renewal costs from ICT reserve			1,000						Corporate
Leisure Options Approved November 2014 Executive	Funding from Service Transformation Reserve	44,700	-44,700	9,179					Culture
Arts and Entertainment Redesign Transformation Reserve Funding			12,000						Culture
Temporary staffing arrangement RSC from STR	Service Transformation Reserve		12,000						Culture
Transfer from Revenue Grants In Advance Reserve re Exhibition Funding	Revenue Grants and Contributions in Advance		32,015						Culture
Transfer from Revenue Grants In Advance Reserve re Arts Development Programme	Revenue Grants and Contributions in Advance		11,115						Culture
Kenilworth School Grant Funded from Local Plan Delivery Reserve	Local Plan Delivery Reserve		5,253						Culture
Leisure Options Project Manager	EMR, STR and CIR		-15,900	51,079					Culture
Comyn Leisure Centre	Closure for refurbishment		392,100						Culture
St Nicholas Park Leisure Centre Reduced Income			92,500						Culture
Major Sites Monitoring Officers funded from Planning Reserve	September Executive 2013	41,200	-41,200						Development
Building Control Reserve - Building Control Staff Changes		61,500	-61,500						Development
Local Plan	Planning Reserve		95,000						Development
Hill Close Gardens	5 year agreement (2015/16 funded from Revenue non, rec)	20,000		20,000	20,000	20,000			Development
Heritage Open Days	From CIR, then Revenue future years		4,000	4,000	4,000	4,000	4,000		Development
Prosperity Agenda - Research Resource Slippage from 2015/16 funded from Transformation Reserve	Service Transformation Reserve		27,000						Development
Redundancy Funded from GF Early Retirement Reserve	Early Retirement Reserve		38,400						Development
Redundancy Funded from GF Early Retirement Reserve (Correction to Line 63)	Early Retirement Reserve		3,653						Development
Building Control Marketing Consultant Funded from Building Control Reserve	Building Control Reserve		40,000						Development
Planning Gain Reserve	Contributions to other Councils		67,256						Development
Housing Benefits - Staff Changes (Funded by Additional Specific Admin Grant)	Revenue Grants and Contributions in Advance	2,200	19,858						Finance
Priority Families	From Service Transformation Reserve	15,000	-15,000						Finance

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Temporary Posts Funded from Service Transformation Reserve	Finance	31,800	-27,553	10,263					Finance
Revenues Officer Employment Committee January 2015	Service Transformation Reserve		8,461						Finance
Revised Additional Benefits Admin Staff Funded From Revenue Grants and Contributions in Advance	Revenue Grants and Contributions in Advance		9,000						Finance
Analyse Local	Business Rate Volatility Reserve		15,000						Finance
Community Forums	4 years Reserve Funded	40,000		40,000	25,583				Health & Community Protection
CPT Community Forums balances carried forward funded from Community Forum reserve			13,400						Health & Community Protection
Sustainability Officer post extension	Earmarked Reserves	37,200							Health & Community Protection
Social Mobility Grant slippage	Earmarked Reserves	34,400	2,600						Health & Community Protection
Regulatory team Licenses	Service Transformation Reserve		6,144						Health & Community Protection
Housing and Property Temporary Posts funded from STR		40,500	-40,500						Housing and Property Services
Temporary Project Manager and Property Maintenance Officer - GF Share		16,100	4,423	9,476					Housing and Property Services
PPM	Part of Base Budget Setting Oct 2016		951,000						Housing and Property Services
Social Mobility Grant slippage			20,399						Housing and Property
Grounds Maintenance	Commuted Sums Reserve	33,086		10,288	4,683	4,683	3,539	3,539	Neighbourhood
Millpool Meadows	Commuted Sums Reserve		5,945	5,945	5,945	5,945	5,945	5,945	Neighbourhood
3 year Fixed Term Green Space development Officer from Commuted sums Reserve	April 2015 Executive	38,100	39	38,778	17,783	0	0		Neighbourhood
Grounds Maintenance (Gog Brook Farm) from Commuted sums Reserve		18,515		18,515	18,515	18,515	18,515	18,515	Neighbourhood
Multi-Storey Car Parks R&M		120,000	-120,000						Neighbourhood
Linen Street Surveys	Car Parks R&M	20,000							Neighbourhood
CSC project STR slippage	Service Transformation Reserve		18,900						Neighbourhood
Covent Garden MSCP essential R & M - railings etc	Car Parks Repairs & Maintenance Reserve		300,000						Neighbourhood
Temporary Car Parks Projects Manager - 2 years fixed contract	Service Transformation Reserve		16,800	42,200	46,000				Neighbourhood
Linen St MSCP improvements - slippage from 15/16	Capital Investment Reserve slippage (£4,300) and Car Park R&M Reserve (£17,900)		22,200						Neighbourhood
July Executive Customer Service Centre	Early Retirement Reserve		24,612						Neighbourhood
Linen Street	Car Parks Repairs & Maintenance Reserve		17,918						Neighbourhood

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Customer Service Centre Project	STR		7,000						Neighbourhood
St Nicholas Park Works			3,300						Neighbourhood
Election costs	Elections Reserve					80,000			Strategic
Interim HR/Payroll Project manager and Interim Senior HR Officer Service Transformation Reserve		23,800	19,500						Leadership
ICT equipment reserve funded	Revised ICT Replacement Reserve Schedule from	72,971	6,630	102,282	102,282	103,500	118,115	121,921	Strategic
HR resources review from STR	December 2015 Executive	32,300		56,700					Leadership
Customer contact manager slippage from underspend on OD budget		20,900							Strategic
Customer Contact Manager end of Fixed Term Contract 30/6/16 from Early Retirement Reserve	Early Retirement Reserve		40,507						Leadership
Web services STR slippage	Service Transformation Reserve		40,000						Strategic
Staff engagement STR slippage	Service Transformation Reserve		4,700						Leadership
IER costs STR slippage	Service Transformation Reserve		28,200						Strategic
ICT defra funded EU inspire revenue grant received in advance	Revenue Grants and Contributions in Advance		7,100						Leadership
slippage on STR funded scanning pay costs CST	Service Transformation Reserve		2,500						Strategic
ICT equipment reserve funded	ICT replacement reserve								Leadership
St Michaels Leper Hospital Corp projects	Revenue Grants and Contributions in Advance		9,200						Strategic
St Mary's Lands Masterplan Slippage from 2015/16 funded from STR			6,765						Leadership
<b>Total for Year</b>		<b>794,272</b>	<b>2,882,020</b>	<b>519,705</b>	<b>244,791</b>	<b>236,643</b>	<b>150,114</b>	<b>149,920</b>	