

CAPITAL EXPENDITURE REASONS FOR MAJOR VARIATIONS 2012/13**£****£****HOUSING INVESTMENT PROGRAMME 2012/13****Slippage to 2013/14****Housing Landlord**

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|------|------------------------|---|----------|--|
| C239 | HRA Aids & Adaptations | To complete agreed adaptations | (79,900) | |
| C257 | Fire Prevention Works | Mobility scooter stores proceeding in 2013/14. Funded from Aids & Adaptations, separately to other Fire prevention works overspent below. | (20,000) | |

Housing Strategy

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|------|---------------------------------------|---|-----------|-------------------------|
| C271 | Contributions to Registered Providers | Ongoing budget for contributions, funded from affordable housing s106 receipts and other receipts reserved for affordable housing and regeneration. | (779,000) | |
| C288 | RSL Contribution Queens Square | Proceeding in 2013/14 | (21,000) | <u>(899,900)</u> |

Savings**Housing Landlord**

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|------|-----------------------------------|--|-----------|--|
| C240 | Roof Covering | Less work necessary than projected | (57,958) | |
| C243 | Door Entry Systems/Security Works | Less work necessary than projected | (11,316) | |
| C244 | Window & Door Replacement | Less work necessary than projected | (83,763) | |
| C255 | Lifts | No capital works necessary in year | (40,000) | |
| C262 | Tenant Participation | Works not complete at year end | (54,386) | |
| C265 | Asbestos Works | Less work necessary than projected | (333,680) | |
| C267 | Tenant Incentive Scheme | Demand for scheme during year in line with base budget, but £45,000 slipped from prior years in case of increased demand was not required. | (50,183) | |
| C269 | HIP - CCMS | Expenditure less than projected | (10,121) | |

Private Sector Housing Grants

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|------|---------------------------------|-------------------------------------|----------|-------------------------|
| C273 | Discretionary Renovation Grants | Demand in year lower than projected | (19,668) | |
| C279 | Home Repairs Assistance | Demand in year lower than projected | (17,976) | <u>(679,053)</u> |

Overspends

All overspends are effectively funded from the savings above.

Housing Landlord

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|-------------------------------|-----------------------------|---|---|-----------------------|
| C242 | Defective Flooring | Necessary works more than projected | 18,739 | |
| C246 | Kitchens & Bathrooms | Additional replacements required identified from inspections and voids | 308,802 | |
| C248 | Electrical Fitments | Necessary works not identified during budget setting process | 130,262 | |
| C249 | Central Heating Replacement | Installation of Biomass boilers part funded by £30,600 grant; Replacement of asbestos containing boilers that are no longer sustainable to maintain. | 109,094 | |
| C257 | Fire Prevention Works | Necessary works more than projected | 25,408 | |
| C389 | Fetherston Court- Decant | Preparatory costs for redevelopment starting 2013/14; funded from the HRA capital investment reserve, and included within overall approved project budget across years. | 29,574 | <u>621,879</u> |
| Housing Landlord | | | Balance of remaining smaller (under)/overspends | 13,869 |
| Private Sector Housing Grants | | | Balance of remaining smaller (under)/overspends | (6,320) |

7,550**TOTAL HOUSING INVESTMENT PROGRAMME****(949,524)**

CAPITAL EXPENDITURE REASONS FOR MAJOR VARIATIONS 2012/13**£****£****CHIEF EXECUTIVE & DEPUTIES PORTFOLIO****Slippage to 2013/14**

| | | | | |
|------|--------------|--------------------------------|---------|----------------|
| C377 | Broadband UK | Scheme continuing into 2013/14 | (3,241) | (3,241) |
|------|--------------|--------------------------------|---------|----------------|

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| TOTAL CHIEF EXECUTIVE & DEPUTIES PORTFOLIO | (3,241) |
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COMMUNITY PROTECTION SERVICES**Slippage to 2013/14**

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|------|--|--------------------------------|-------|--------------|
| C347 | Cubbington Flood Alleviation Partnership | Scheme continuing into 2013/14 | (144) | (144) |
|------|--|--------------------------------|-------|--------------|

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|---------------------------------|-----------------|
| Items charged to revenue | (12,224) |
|---------------------------------|-----------------|

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| TOTAL COMMUNITY PROTECTION SERVICES | (12,368) |
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CULTURE SERVICES**Slippage to 2013/14**

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|------|---|--|----------|-----------------|
| C370 | Castle Farm Leisure Centre Replacement Roof | Corporate Property Project continuing into 2013/14 | (239) | |
| C369 | Warwick Boathouse St Nicholas Park | Corporate Property Project continuing into 2013/14 | (13,434) | (13,673) |

Saving

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|------|---|------------------|---------|----------------|
| C374 | Meadow Community Sports Centre All Weather carpet replacement | Scheme complete | (3,962) | |
| C385 | Replacement Sauna Newbold Comyn | Scheme complete. | (117) | (4,078) |

Revenue Contributions to Capital Outlay

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|------|---------------------------------|--|-------|--------------|
| C363 | Newbold Comyn Replacement Flume | Scheme complete but overspent due to extra expenditure on health and safety compliance for the transportation of sand for the pool filters. The overspend will be met from underspent revenue budgets. | 9,074 | 9,074 |
|------|---------------------------------|--|-------|--------------|

Resources b/fwd from 2013/14

| | | | | |
|------|--|--------------------------------|-------|--------------|
| C390 | Victoria Park Bowling Green & Ancillaries Improvements | Early commencement of project. | 2,480 | 2,480 |
|------|--|--------------------------------|-------|--------------|

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| Items charged to revenue | (6,085) |
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| TOTAL CULTURE SERVICES | (12,282) |
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CAPITAL EXPENDITURE REASONS FOR MAJOR VARIATIONS 2012/13

£

£

COMMUNITY & CORPORATE SERVICES**Slippage to 2013/14**

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|------|------------------------------|-------------------------------|----------|-----------------|
| C222 | Replacement P.C's & Printers | Scheme continuing in 2013/14. | (10,888) | (10,888) |
|------|------------------------------|-------------------------------|----------|-----------------|

Saving

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|------|--|------------------|-------|--------------|
| C223 | Server Upgrade & Facility to Monitor Servers | Scheme complete. | (124) | |
| C386 | Document Management Centre Letter Folding | Scheme complete. | (124) | (248) |

Items charged to revenue **(21,613)**

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| TOTAL CORPORATE & COMMUNITY SERVICES | (32,749) |
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DEVELOPMENT SERVICES**Slippage to 2013/14**

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|------|--|---|-----------|------------------|
| C079 | Conservation Action Programme | Slippage to 2013/14 for committed expenditure to Leamington Spa Town Grants, Historic Buildings Grants, Shop Fronts & L/Spa War Memorial. | (72,425) | |
| C343 | Chase Meadow Community Centre | Scheme continuing in 2013/14. | (116,609) | |
| C376 | Purchase of Leek Wootton Woodland | Negotiations continuing with Warwickshire Police. | (49,630) | |
| C359 | Kenilworth Public Service Centre Phase 1 | Scheme continuing in 2013/14 and rolled into main budget for Phase 2. | (3,819) | |
| C368 | Jubilee House Phase 2 | Scheme continuing in 2013/14. | (104,286) | |
| C321 | Digitising Building Control | Further bundle of files to be sent for digitising in 2013/14 | (1,160) | (347,929) |

Resources b/fwd from 2013/14

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|------|-----|---|-------|--------------|
| C345 | HS2 | Extra expenditure for legal fees, media room and Buckinghamshire CC invoice in 2012/13. | 2,069 | 2,069 |
|------|-----|---|-------|--------------|

Items charged to revenue **(185,079)**

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|-----------------------------------|------------------|
| TOTAL DEVELOPMENT SERVICES | (530,939) |
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ENVIRONMENT SERVICES**Slippage to 2013/14**

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|-------------|-------------------------------|--|-----------|------------------|
| C375 | Crematorium Improvements | Set backs in the ecological survey may alter the proposal for car parking spaces and North Chapel extension. Therefore project has been delayed. | (94,035) | |
| C366 | Leamington Cemetery Extension | Scheme continuing in 2013/14 | (166,361) | (260,396) |

Items charged to revenue **(4,604)**

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| TOTAL ENVIRONMENT SERVICES | (265,000) |
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CAPITAL EXPENDITURE REASONS FOR MAJOR VARIATIONS 2012/13

£

£

FINANCE SERVICES**Slippage to 2013/14**

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|--|---|-----------|------------------|
| C094 Rural/Urban Capital Improvement Schemes | Ongoing schemes. Committed schemes yet to be paid out total £89,900. Therefore there's an underspend of £29,600 for new schemes in 2013/14. | (119,530) | (119,530) |
|--|---|-----------|------------------|

TOTAL FINANCE SERVICES**(119,530)****NEIGHBOURHOOD SERVICES****Slippage to 2013/14**

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|---|-------------------------------|---------|----------------|
| C023 St Nicholas Park Warwick Improvements | Scheme continuing in 2013/14. | (6,966) | |
| C372 Millbank Open Space Improvements Phase 1 | Scheme continuing in 2013/14. | (2,679) | (9,645) |

Saving

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|--|-------------------------------|-------|--------------|
| C339 South West Warwick Play Equipment | Scheme complete under budget. | (197) | (197) |
|--|-------------------------------|-------|--------------|

Revenue Contributions To Capital Outlay

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|------------------------------------|--|-------|--------------|
| C353 The Dell | Scheme complete | 42 | |
| C367 Recycling & Refuse Containers | Overspend to be met from Revenue Contribution to Capital Outlay. | 3,189 | 3,231 |

Resources b/fwd from 2013/14

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|--------------------------------------|---|-------|--------------|
| C357 Abbey Fields Car Park | Planning fees paid in 2012/13. | 292 | |
| C381 Play Area Improvement Programme | Abbey Fields play area work completed earlier than anticipated so profiling of the budget didn't match. | 3,999 | 4,291 |

Items charged to revenue **(33,601)**

TOTAL NEIGHBOURHOOD SERVICES**(35,921)****IN SUMMARY:**

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|---|--------------------|
| Total of Slippage to 2013/14 | (1,665,346) |
| Total Savings | (683,576) |
| Overspends | 629,428 |
| Revenue Contributions To Capital Outlay | 12,305 |
| Resources b/fwd from 2013/14 | 8,840 |
| Total of Items Charged to Revenue | (263,206) |
| TOTAL | (1,961,554) |