

EARMARKED RESERVE REQUESTS

£

COMMUNITY & CORPORATE SERVICES**Community Partnership Team**

To fund projects and initiatives identified by Community Forums to meet community priorities and / or needs. Delays due to applications for funding being community led and generated. 18,800

To pump prime projects to help ensure the delivery of the Warwick Partnership's Integrated Delivery Plan. Awaiting agreement to utilise funding for this purpose. 11,700

To undertake Community engagement work in Warwick Gates to support the future sustainability of the Community Centre. Delayed due the time taken to establish the future of the management of the centre and to ensure involvement and community leadership from all local councils. 2,000

ICT Services

The network link between Acorn Court and Riverside House requires upgrading because the current technology is no longer supported by the supplier and the current service is degrading. An order was place in February 2012 for the use of wireless technology. A site inspection identified the need for scaffolding to be used which has delayed implementation. 6,600

An order was placed in January 2011 for additional disk storage to enable the use of the email archive functionality which forms part of Exchange 2010. Delays due to flooding in Thailand which destroyed a number of disk producing factories. 700

TOTAL COMMUNITY & CORPORATE SERVICES

39,800

CULTURE**Green Space Development**

Indoor Sports Audit - the decision on the use of this budget has changed over time. A tender for procurement has now been drawn up and work is expected to start as soon as possible. 35,000

Sports Development

Funding specifically designated for Olympic related projects and events. A programme of events has been planned which will run until the end of the summer 2012. 10,300

Newbold Comyn Leisure Centre

Redecoration work was procured by Property Services but contractor was unable to carry out the work until April 2012. 4,000

TOTAL CULTURE

49,300

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DEVELOPMENT**Brunswick Enterprise Zone**

In the February 2012 Budget Report the Executive approved the carrying forward of any unspent sums in respect of the Community Enterprise Officer's work required to achieve the outputs necessary under the terms of the Advantage West Midlands funding.

19,200

Retail Development in Leamington Town Centre

In December 2011 the Executive approved a contingent budget of £40,000 in respect of potential specialist advice in relation to the above project. Retail consultants were engaged in April.

40,000

Climate Control

Government funding received to support activities associated with planning for climate change. Delays in the Local Plan have halted work. The remaining budget is to be used on finalising climate change requirements for the Local Plan and CIL (which is complex and requires expert knowledge).

16,900

TOTAL DEVELOPMENT

76,100

ENVIRONMENT and COMMUNITY PROTECTION:**COMMUNITY PROTECTION****CCTV**

Health and Safety requirements have identified the need to install Air Conditioning for the CCTV Operation Emergency Centre. The items have been ordered but are not yet installed.

5,000

ENVIRONMENT**Environmental Health Core**

Specification and Schema Mapping Consultancy for INU Digipen Solution - work was due to be completed in March. However, there have been delays with our supplier which means the project will not be complete until early in the new financial year.

1,500

Food and Occupational Health

In 2010/11 the Executive approved a sum of £100,000 towards potential costs should a health and safety prosecution case be unsuccessful. The case has just been to court and the prosecution was successful with the Council being awarded costs. However, the case has now gone to appeal and the unspent balance is required should the appeal be successful.

87,000

Environmental Protection

Promoting Responsible dog ownership. Media Room has designed the materials and placed purchase orders but delivery was still outstanding at the year end.

4,600

TOTAL ENVIRONMENT

98,100

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FINANCE**Contingency Budget**

Gardens by the Friends of the Pump Gardens Group and agreed to act as a guarantor up to £47,000 if all of the funding for the scheme could not be secured. The majority of the funding was found and £42,000 returned to the Contingency Budget in 2011/12. £5,000 is required to cover the few outstanding items on the project.

5,000

In August 2011 the Executive agreed a sum of up to £10,000 to be used for emergency action against unlawful traveller sites on Council land. A balance is still available for any future needs.

5300

Spencers Yard (United Reform Church) Project

The project has been delayed as the original scheme was abandoned when Advantage West Midlands' funding was reduced. In February 2012 the Executive approved the carrying forward of any unspent budget.

48,500

TOTAL FINANCE

58,800

HOUSING and PROPERTY SERVICES**Homelessness**

The Rent Bond Scheme assists households who are homeless; threatened with homelessness or in housing need. The scheme guarantees a paper bond equivalent to one month's rent and, only in exceptional circumstances, is a cash payment required. This budget is required as a contingency to pay for future damages / rent arrears that might come to light once a tenancy has ended.

22,100

Preventing Homelessness work is being funded from government grants over a three year period, commencing in 2011/12. Work has started on some projects and other initiatives are being developed. Carrying forward the unused proportion of the 2011/12 grant will allow the work to continue and allow statutory requirements to be met.

42,000

Grant for Homelessness / Housing Advice Services for young people has been delayed whilst discussions are undertaken with the partner agency.

12,000

Corporate Property Repairs and Maintenance

Resurfacing of footpaths at Leamington and Warwick cemeteries was delayed whilst a compliant contract to deliver the work was procured. Compliant contract is now in place so that the work can start.

58,900

TOTAL HOUSING and PROPERTY SERVICES

135,000

STRATEGIC LEADERSHIP**Electoral Registration**

In August 2011 the Executive approved the cost of a Electoral Review process which take two years to complete. Work is on track to complete the review in 2012/13.

10,000

TOTAL STRATEGIC LEADERSHIP

10,000

TOTAL ALL EARMARKED RESERVE REQUESTS

467,100
