

CAPITAL VARIATIONS

Appendix 6

| | 2024/25 £'000's | 2025/26 £'000's | 2026/27 £'000's | 2027/28 £'000's | 2028/29 £'000's | TOTAL £'000's |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| ORIGINAL BUDGETS PER 2024/25 BUDGET BOOK: | | | | | | |
| Original General Fund Capital Budgets | 24,677.9 | 2,912.8 | 1,365.3 | 460.0 | N/A | 29,416.0 |
| TOTAL | 24,677.9 | 2,912.8 | 1,365.3 | 460.0 | | 29,416.0 |

| ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2024/25 BUDGET BOOK | 24,677.9 | 2,912.8 | 1,365.3 | 460.0 | Not published | 29,416.0 |
|--|-----------------|----------------|----------------|--------------|----------------------|-----------------|
|--|-----------------|----------------|----------------|--------------|----------------------|-----------------|

| | | | | | | |
|--|---------|-----|-----|-----|-----|---------|
| Items slipped from 2023/24 and added to 2024/25 Budgets (see Final Accounts Report 2023/24 for detail on individual schemes) | 1,966.0 | N/A | N/A | N/A | N/A | 1,966.0 |
|--|---------|-----|-----|-----|-----|---------|

| | | | | | | |
|--|--------|-----|-----|-----|-----|--------|
| Items brought forward from 2024/25 to 2023/24 (see Final Accounts Report 2023/24 for detail on individual schemes) | -450.0 | N/A | N/A | N/A | N/A | -450.0 |
|--|--------|-----|-----|-----|-----|--------|

| | | | | | | |
|--|----------------|------------|------------|------------|------------|----------------|
| TOTAL adjustments arising from Final Accounts Report: | 1,516.0 | N/A | N/A | N/A | N/A | 1,516.0 |
|--|----------------|------------|------------|------------|------------|----------------|

INCREASES TO SCHEMES:

| | | | | | | |
|---|----------------|-------------|--|--|--|----------------|
| Castle Farm LC New Building | 647.6 | | | | | 647.6 |
| CCTV Cameras (UKSPF) | 14.2 | | | | | 14.2 |
| Play Area Disabled Improvements | | 41.0 | | | | 41.0 |
| Community Stadium | 55.8 | | | | | 55.8 |
| Hatton Park Play Area | 45.0 | | | | | 45.0 |
| Tach Brook Country Park | 77.0 | | | | | 77.0 |
| Frontline Vehicle Fleet (SDC/WDC) | 214.5 | | | | | 214.5 |
| Spa Centre Lights and Radio Microphones | 1.7 | | | | | 1.7 |
| Pump Rooms Roof Repair and Restoration | 1,897.3 | | | | | 1,897.3 |
| Kenilworth School loan | 153.0 | | | | | 153.0 |
| TOTAL Increase to Schemes: | 3,106.1 | 41.0 | | | | 3,147.1 |

NEW APPROVALS:

| | | | | | | |
|---|----------------|-----------------|--------------|--------------|--------------|-----------------|
| Server Infrastructure | | | | 220.0 | | 220.0 |
| Desktop Infrastructure | | | | | 40.0 | 40.0 |
| Virtual Server Estate | | | | | 100.0 | 100.0 |
| Infrastructure General | | | | | 15.0 | 15.0 |
| Network devices LAN & WAN | | | | | 15.0 | 15.0 |
| Physical Server Replacement | | | | 90.0 | 10.0 | 100.0 |
| AV Kit | | | 15.8 | | | 15.8 |
| Rural & Urban Initiatives | | | | | 100.0 | 100.0 |
| Recycling & Refuse Containers | | | | | 80.0 | 80.0 |
| Newbold Comyn LC Solar Panels | 234.0 | | | | | 234.0 |
| Abbey Fields LC New Building | | 12,550.0 | 911.9 | | | 13,461.9 |
| Myton footpath/cycleway-should have been slippage from 23/2 | 47.0 | | | | | 47.0 |
| Commonwealth Games-should have been slippage from 23/24 | 50.0 | | | | | 50.0 |
| Student Voice App Software (UKSPF) | 14.6 | | | | | 14.6 |
| Fallow Hill Community Room items(UKSPF) | 3.7 | | | | | 3.7 |
| Emergency Contact (UKSPF)- slippage moved to revenue | -13.0 | | | | | -13.0 |
| Victoria Park Paddling Pool Improvements | 368.0 | 65.0 | | | | 433.0 |
| St.Nicholas Park Paddling Pool | 334.5 | 54.6 | | | | 389.1 |
| Newbold Comyn Cycle Hub | 65.0 | | | | | 65.0 |
| Interactive Futures (UKSPF) | 10.0 | | | | | 10.0 |
| TOTAL New Approvals: | 1,113.8 | 12,669.6 | 927.7 | 310.0 | 360.0 | 15,381.1 |

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|---|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| TOTAL General Fund New/Increases to Capital Approvals during 2024/25: | 4,219.9 | 12,710.6 | 927.7 | 310.0 | 360.0 | 18,528.2 |
| 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: | | | | | | |
| Mobile Phone Replacement | | 30.0 | -30.0 | | | |
| Replacement of Member IT Kit | | 30.0 | -30.0 | | | |
| Regulatory Services Software | -300.0 | 250.0 | 50.0 | | | |
| Software/Digital - Strategy Seed Funding | -136.8 | 136.8 | | | | |
| UPS | | 20.0 | -20.0 | | | |
| AV Kit | -4.3 | | 4.3 | | | |
| Abbey Fields LC New Building | -9.9 | | 9.9 | | | |
| St. Nicholas Park All Weather Pitches Carpet Replacement | -350.0 | 350.0 | | | | |
| Air Quality Sensors Warwick Hospital Car Park | -3.2 | 3.2 | | | | |
| Air Quality Sensors Oakley Grove Phase 3/Land off Harbury Lane & Oakley Wood Rd | -3.2 | 3.2 | | | | |
| Eagle Recreation Ground Improvement Works | -22.5 | 22.5 | | | | |
| Athletics Facility Relocation-budget b/fwd from 23/24 | 50.0 | | | | | 50.0 |
| Myton footpath/cycleway | -100.0 | 100.0 | | | | |
| PA system Front of House/Backstage | -55.0 | 55.0 | | | | |
| Play Area Disabled Improvements | -60.0 | 60.0 | | | | |
| Skate Park in St. Nicholas Park | | -38.8 | 38.8 | | | |
| Pump Rooms Roof Repair and Restoration | -2,118.3 | 2,118.3 | | | | |
| Tach Brook Country Park | -1,265.9 | 932.2 | 333.7 | | | |
| Community Stadium Project | -200.0 | 200.0 | | | | |
| Future High Street-Sorting Office | -3,100.8 | 3,100.8 | | | | |
| Castle Farm Sports Pitch Drainage | -73.0 | 73.0 | | | | |
| TOTAL General Fund Capital Slippage identified during 2024/25: | -7,752.9 | 7,446.2 | 356.7 | | | 50.0 |
| SCHEMES DELETED / REDUCED / SAVINGS/VIREMENTS: | | | | | | |
| Play Area Improvements | | | | -200.0 | | -200.0 |
| Voice of IP telephone system | -47.0 | | -30.0 | | | -77.0 |
| Network | -3.4 | | | | | -3.4 |
| Contact Centre | -38.0 | | | | | -38.0 |
| Abbey Fields LC Demolition-virement to main project | -99.2 | | | | | -99.2 |
| Abbey Fields LC New Building-virement from demolition | | | 99.2 | | | 99.2 |
| Newbold Comyn Pavilion Refurbishment-project aborted | -26.5 | | | | | -26.5 |
| Central Ajax Football Club-saving | -1.5 | | | | | -1.5 |
| CCTV Server Upgrade (UKSPF) | -3.2 | | | | | -3.2 |
| CCTV Cameras (UKSPF) | 3.2 | | | | | 3.2 |
| Improvements to lighting in parks and open spaces (UKSPF) | -76.5 | | | | | -76.5 |
| Student Voice App Software (UKSPF) | 31.3 | | | | | 31.3 |
| ASB App X React (UKSPF) | 45.2 | | | | | 45.2 |
| Play Area Improvements | -145.5 | | -520.0 | | | -665.5 |
| Sabin Drive Play Area | -4.1 | | | | | -4.1 |
| Address barriers to accessing education and training courses (UKSPF) | 12.0 | | | | | 12.0 |
| Develop activities (Spark and Ignite)(UKSPF) | -12.0 | | | | | -12.0 |
| Lillington Health Hub | -31.4 | | | | | -31.4 |
| Future High Street-Town Hall | -1.4 | | | | | -1.4 |
| TOTAL General Fund Reductions / Savings: | -398.0 | | -450.8 | -200.0 | | -1,048.8 |
| PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR BUDGET BOOK: | 22,262.9 | 23,069.6 | 2,198.9 | 570.0 | 360.0 | 48,461.4 |
| | -6.5 | 0.0 | 0.0 | | | |