

**2018-19 Earmarked Reserves****Appendix C**

	Original Budget £	Spend to date £	No longer Required	Balance £
EMR District Heating Project Officer	7,400			7,400
EMR District Heating Project	2,200	2,200		0
EMR Electric Vehicles	2,100			2,100
EMR OSS Digital transformation	50,000			50,000
EMR Sports & leisure options consultants fees	100,000			100,000
EMR Contribution to C&W Growth Hub	13,400	13,400		0
EMR Playing Pitch Strategy	16,400	6,400		10,000
EMR Digital by default new crem system	15,000			15,000
EMR Digital by default Barcode generation for Misc payments	2,700			2,700
EMR Private stock condition survey	75,000	67,700		7,300
EMR Arts Active Network Project/Kenilworth Arts Project	7,500			7,500
EMR Data protection officer	5,800			5,800
EMR Royal Pump Rooms Concourse	20,000			20,000
EMR Golf Course maintenance	42,500	26,400		16,100
EMR Grounds maintenance Data capture project	50,000	42,200		7,800
EMR Consultant's fees for work on VCS Re-commissioning	2,700	2,700		0
EMR ICT Implementation of Ricoh's MyPrint	9,900			9,900
EMR ICT Purchase of e-learning modules for cybersecurity, GDPR and PCIDSS	4,000			4,000
EMR Website	2,900		2,900	0
EMR Compliance software (Meta Learning)	10,600		1,800	8,800
EMR Linen Street Refurbishment. (Car Parks )	218,300			218,300
EMR Development Control - Agency Staff	11,400			11,400
EMR PPM Slippage	115,400			115,400
EMR Fly Tipping Response (SLA with RBC)	13,500			13,500
	<b>798,700</b>	<b>161,000</b>	<b>4,700</b>	<b>633,000</b>
<b>Percentage remaining</b>				<b>79.25%</b>