

		2014/15						
		£	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Development Description	Narrative	Original	£ Latest	£	£	£	£	£
Private Sector Stock Condition Survey	from Equipment Renewal Schedule (Sept 2011 Executive)			75,000				
Housing Market Assessment	from Equipment Renewal Schedule (Sept 2011 Executive)			60,000				
Budget Consultation Process	Simalto/Residents Suveys to replace Citizens Panel	11,700	-17,500	-1,000	-5,800	-15,800	11,700	-15,800
RCCO (DCLG Disabled Facilities Grant towards Private Sector Housing (rec'd in year only)		-308,600	-8,600	-308,600	-308,600	-308,600	-308,600	-308,600
Improvement Grants RCCO Non-capital Element from HIP	Not in before?		9,600	9,600	9,600	9,600	9,600	9,600
RCCO re Abbey Fields Gatehouse project from Corporate Property R & M			-1,421					
RCCO from Flood Alleviation budget re Cubbington Flood Alleviation project (was £15,000 now £10,000)			-10,000					
RCCO from Corp R & M re 26 Hamilton Terrace gaming Hub			-7,000					
Community and Voluntary Contracts	Variations over 3 year period	1,600						
Corporate and Community Services	salary protection HR	3,400						
Oakley Wood Crematorium								
Improvements	lost income works sdelayed	135,000	-104,000	104,000				
Book of Remembrance-lasts 30 to 40 years,								
Democratic Services Assistant -	Service always been offered at Crematorium redeployment 3 yrs salary protection			4,000				
Various small budget adjustments		3,400		2,500				
Minor Roundings		28,000						
Waterloo NHB Payment		20,000						
Contingency Budget		59,000		118,542				
payroll staff not on top of increment		200,000		1000				
budget virement top of scp		-1,300		-500				
£62,720 new Burdens Monies- Council								
Tax Support off set by additional spend		79,625						
Project Officer Contract extended	currently unfunded	38,000						
Hill close gardens addional funding		2,500						
Sustainability Officer, extended		18,000		36,000				
Simalto contract 2014/15	shirtfall (net)	700						
Organisational Development Post								
Extensions	2 years net of Savings			0	20,686			
Senior Project Co-Ordinator Posts								
extended to march 2016	(Deputy Chief Execs office)	79,100		103,400				
City Deal	Funded from NHB	24,000						
Payment Card Industry Data Security Standards (PCI DSS)								
Employment Initiatives	Less than originally envisaged	75,000	-45,000					
LEP Contribution		50,000						
Community Forums World War One		15,000						
Contribution		10,500						
AED defibrillators at Abbey Fields and Castle Farm in 2016/17 (total £2k non-recurrent)					2,000			
Golf Course Lease	Finance and Audit Scrutiny March 2014		20,000	3,330				
£2,780 Parish Council Precept Shortfall			2,780					

		2014/15		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Development Description		Narrative		£	£	£	£	£	£
				Original	£ Latest				
Election Costs in year	net of those built into Reserve Funding					30,000			30,000
Netvisibility Lease of Jubilee House	Refurbishment costs				5,600				
Sustainability Officer missed off Budget	on Strategy but missed off detailed papers				18,000				
Overbilling WCC Library 13/14 re Service Charges					26,900				
NNDR refund Town Hall					-13,100				
Dilapidation payment re Riverside House - Orbit					-15,000				
Consultancy Fees & Medical fees (non recurrent)					2,600				
South West Warwick community Centre Infrastructure	March 2012 Executive 4 years only			1,500		1,500	1,500		
Mercury Abatement payment 1/1/13-31/12/13	Future Years will see lower payments				-22,200				
agency staff cover committee services-					4,500				
Match Funding for St Mary's Lands Business Strategy	(Budget funded from Contingency in 2013/2014 by virement should have been an EMR request at 31 March 2014)				10,000				
NNDR Refund Castle Farm - reduced RV - arrears payment					-16,000				
Loss of Rent 10 Hamilton Terrace, L/Spa and Pageant House, Warwick.									
WREP/Relate/Armonico Consort leases terminated (non-Rec)					30,000				
High Value Leases. 24 Hamilton Terrace Vacant. (non rec)					23,400				
Staff Engagement activities, VCS contract value budget correction	funded from STR 2014-15 and revenue thereafter				2,400	9,000			
NNDR Riverside House - change in RV - refund					-85,600				
Non-recurrent Salary Savings in Neighbourhood					-5,300	-3,100			
Organisation Development salaries	extended contract to end March 2016					24,300			
Minor Budget Changes					-51,342	-28,343			
Compromise agreement payment - RSC					7,600				
Fees and Charges report 1/10/14	Various Non-Recurrent Changes				26,200				
Loss of Decrim contract	1/11/14 to 31/3/14				107,400				
Catering Contract reduced income from % of sales					18,000				
Land Charges Income					-10,000	-10,000			
Financial Services Salary Changes					-55,900				
Development Services Salary Changes					-23,000				
Additional Planning Fee Income Forecasted					-200,300				
Gateway Public Inquiry Costs (non Rec)					32,100				
Additional Consultancy Costs - Planning Viability/Feasibility					50,900				
AEH & Court Str Arches- Reduced Income					17,600				

Development Description	Narrative	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
		£ Original	£ Latest	£	£	£	£	£
Land Charges - Agency Services WCC								
Charges for CON29 and Question 22.								
(Increase based on first six month's searches)			12,100					
Land Charges- Increased Income								
Projected			-10,000					
Add Back Vacant Bid Post	to fund Revenues Agency Staff cost		8,200					
ok - Contributions to reserve from S106								
admin fees re Major Sites Monitoring								
Officer - 14/15 Gallaghers			-30,000					
Housing and Property Services								
Restructure			179,700					
Oakley Wood Crematorium Generator	Latest projected cost £30,000		30,000					
Insurance Provision			-56,900					
Salary Savings from Vacancies	Savings Contingency			-30,000				
	Change to scheme & less claimants reduce							
Council Tax Support Grant	costs to Parishes			-1,986				
Euro elections-WCC charge for building								
elections payroll too late to claim			4,000					
Committee teas increase per head and								
drinks charged separately from								
sandwiches Non Recurrent				1,800				
NNDR non-recurrent refunds 2014-15			-120,000					
NNDR non-recurrent refunds 2014-15			-8,800					
Customer services Supervisor sick								
leave/cover - Culture			14,000					
Annual Software Licence/Support RSC								
Artifax+PDQ cable - should be able to								
vire from ceased Databox charge 15/16			3,600					
NNDR non-recurrent refunds 2014-15			-7,700					
NNDR non-recurrent refunds 2014-15-								
adjust			2,300					
Council Tax Reduction Scheme - new								
burdens monies (assume revenue								
budget set up to spend this				23,430				
Street Lighting			6,000	-6,000				
Net Leisure Centre Staffing overspend	Newbold Comyn & St Nicholas Park		32,000					
Provision for Town Council-refund of								
overcharged NNDR & Service Charge								
percentage			70,000					
Hill Close Gardens additional funding	5 years			20,000				
Riverside House 2 years backlog								
maintenance	2016/17 Reserve funded			30,000				
Total Non-Recurrent Developments		546,125	-147,183	267,873	-280,614	-314,800	-287,300	-284,800