

Warwick District Council Medium Term Financial Strategy Reserve Funded Items

Appendix A5

Development Description	Narrative	2011/12		2011/12 latest approved budgets	2012/13	£ 2013/14	£ 2014/15	£ 2015/16	£ 2016/17	£
		original	£							
Election costs	Elections Reserve	80,000							80,000	
Grounds Maintenance	Commutated Sums Reserve	67,078			64,578	64,533	62,702	62,702		35,684
Earmarked Reserve	Items slipped from previous year			936,100	-12,000					
Procurement officer	March Executive	31,300		-6,751	1,010	-9,576				
BiP Programme Manager	Spend to Save Reserve			766	25,679					
Warwick Renaissance (Grant to WTC)	Earmarked Reserve slippage	57,300								
Grant to WTC, totalling £60k	Earmarked Reserve slippage (Tourism Budget)			2,700						
Culture Trust	Earmarked Reserve slippage	35,000								
Corporate Property Repairs and Maintenance	Earmarked Reserve slippage	210,000								
Asset Feasibility Study	Earmarked Reserve slippage	90,000								
Climate Change	Earmarked Reserve slippage			3,300						
Public Open Spaces Planning Gain Reserve				14,642						
GF Revenue Grants/Contributions In Advance Reserve				403,118	57,053	2,940				
Contribution to Warwick Town Council	November Executive 2011			15,000						
Planning Challenges		88,000			70,000					
Newbold Comyn Golf	contribution to operator as per contract	53,200			3,199					
Early Retirement Reserve	August 2011 executive			33,707						
Early Retirement Reserve	September 2011 Executive			50,605						
Contribution to GF re declassified capital expenditure (Covent Garden MSCP & Martin Court costs)				40,108						
Equipment Renewal Reserve Items transferred to Revenue				155,000						
HB Subsidy	November 2011 forecast				8,600					
		711,878		1,648,295	218,119	57,897	62,702	142,702		35,684