

Capital Expenditure - Reasons for Major Variations 2015/16

Housing Investment Programme 2015/16

			Actual			Variation	Reason
		Latest Estimate	Capital Expenditure	Expenditure to Revenue	Total Expenditure		
			£	£	£	£	£
Housing Landlord							
C248	Electrical Fitments	Issues surrounding the re-procurement of the contract meant that any significant rewire works were held back in order that the new contractor can undertake the programme. The smoke alarm part of the programme was not completed. £30k required in 2016/17 for rewiring of communal areas.	933,800	259,855	0	259,855	(673,945) Slippage to 2016/17
C249	Central Heating Replacement	Required in 2016/17 for BBU heating system and asbestos heating systems.	1,308,800	1,285,221	0	1,285,221	(23,579) Slippage to 2016/17
C239/ C424	HRA Aids & Adaptations/Extensions	Change of contractor from 1st April 2016 so current contractor needs to complete their backlog of work.	1,017,700	866,919	0	866,919	(150,781) Slippage to 2016/17
C251	Water Services	Required in 2016/17 for Millbank pipes.	5,000	0	0	0	(5,000) Slippage to 2016/17
C261	Environmental Improvements- General	Required for Acorn Court parking.	140,300	96,219	0	96,219	(44,081) Slippage to 2016/17
C262	Environmental Improvements- Tenant participation	New person in post so momentum will pick up with grants in 2016/17.	86,300	21,471	0	21,471	(64,829) Slippage to 2016/17
C267	Lettings Incentive Scheme	Reduced expenditure due to transition from Tenants Incentive Scheme to Resettlement Service.	119,500	48,817	0	48,817	(70,683) Slippage to 2016/17
Housing Landlord - Major Redevelopment							
C388	Sayer Court Development	Project is still under construction. The project was subject to delays in earlier phases but unfortunately the budget was not re-profiled to take account of these delays. Completion is now expected in September 2016.	9,393,000	5,381,159	0	5,381,159	(4,011,841) Slippage to 2016/17
Private Sector Housing Grants							
C277	Disabled Facilities Grants	Grants to be paid 2016/17	670,600	661,294	0	661,294	(9,306) Slippage to 2016/17
C273/ C278/ C298	Discretionary Disabled Facilities Grants	Grants to be paid 2016/17	34,600	34,018	0	34,018	(582) Slippage to 2016/17
Housing Landlord							
C246	Kitchen & Bathroom Replacement	Since the demise of the Decent Homes Standard from Central Government and 10 years of heavy investment, less kitchens and bathrooms needed replacing in 2015/16 compared to previous years.	959,700	918,633	0	918,633	(41,067) Savings
C243	Door Entry Systems	Small saving on programme	227,900	225,004	0	225,004	(2,896) Savings
C244	Window & Door Replacement	Small saving on programme	394,200	372,558	0	372,558	(21,642) Savings
C252	Structural Improvements	Small saving on programme	40,800	39,613	0	39,613	(1,187) Savings
C399	Tannery Court Biomass Boiler	Project complete	8,800	7,987	0	7,987	(813) Savings
C242	Defective Flooring	Reactive budget	59,800	23,624	0	23,624	(36,176) Savings
C254	Improved Ventilation	No planned programme, small budget kept for responsive works not required	5,000	0	0	0	(5,000) Savings
C263	Thermal Insulation	No planned programme, small budget kept for responsive works not required	37,900	0	0	0	(37,900) Savings
C240/ C241	Roof Covering/Canopies & Porch	No planned programme, small budget kept for responsive works not fully spent	88,200	64,558	0	64,558	(23,642) Savings
Housing Landlord - Major Redevelopment							
C421	SW Warwick Housing Acquisition	Project complete	2,243,300	2,164,855	0	2,164,855	(78,445) Savings
C429	Lillington Acquisition	No longer required due to wider uncertainties surrounding the Lillington regeneration.	600,000	0	0	0	(600,000) Savings
Private Sector Housing Grants							
C280	Care and Repair	Not required.	10,000	7,366	0	7,366	(2,634) Savings
C274	Energy Efficiency Grant	Not required.	5,000	0	0	0	(5,000) Savings
C276	Discretionary Renovation	Not required.	5,700	0	0	0	(5,700) Savings
C292	Decent Homes Grant	Not required.	26,000	23,949	0	23,949	(2,051) Savings
C279	Home Repairs Assistance	Not required.	12,000	42	0	42	(11,958) Savings
Housing Landlord							
C265	HIP- Asbestos	Minor asbestos works	0	252	0	252	252 Overspend
Total Housing Investment Programme Variations							(5,930,486)

Housing Investment Programme in Summary:

Slippage to 2016/17	(5,054,627)
Savings	(876,111)
Overspends	252
Total Variances	(5,930,486)

Other Services Capital Programme 2015/16		Latest Estimate	Actual		Total Expenditure	Variation	Reason
			Capital Expenditure	Expenditure to Revenue			
		£	£	£	£	£	
CHIEF EXECUTIVE & CWLEP PORTFOLIO							
C222	Replacement P.C's & Printers	Scheme continuing in 2016/17.	37,100	30,926	4,728	35,654	(1,446) Slippage to 2016/17
C407	Public Service Network Changes	Scheme continuing in 2016/17.	3,000	0	0	0	(3,000) Slippage to 2016/17
C432	Voice of IP telephone system	Scheme continuing in 2016/17.	41,400	33,322	6,169	39,491	(1,909) Slippage to 2016/17
C223	Infrastructure Replacement	Scheme continuing in 2016/17.	18,700	18,702	25	18,727	27 Resources b/fwd from
	Various minor variations						39 Minor under/overspends
TOTAL CHIEF EXECUTIVE & CWLEP PORTFOLIO CAPITAL VARIATIONS							(17,211)
HEALTH & COMMUNITY PROTECTION SERVICES							
C347	Cubbington Flood Alleviation Partnership	Final invoices due in 2016/17 then remainder will be earmarked for St John's Flood Alleviation Scheme	120,200	97,143	3,444	100,587	(19,613) Slippage to 2016/17
TOTAL COMMUNITY PROTECTION SERVICES CAPITAL VARIATIONS							(23,057)
CULTURE SERVICES							
C434	Leisure Options Appraisal	RIBA Stage 4, Electricity connection works and water diversion application expenditure due in 2016/17	500,000	284,059	0	284,059	(215,941) Slippage to 2016/17
C331	Replacement Gym Equipment	Scheme continuing in 2016/17.	1,400	1,358	100	1,458	58 Resources b/fwd from future years
	Various minor variations						(25) Minor under/overspends
TOTAL CULTURE SERVICES CAPITAL VARIATIONS							(215,908)
DEVELOPMENT SERVICES							
C079	Conservation Action Programme	Required for committed grants and Barford wall.	57,900	38,645	4,598	43,243	(14,657) Slippage to 2016/17
C408	Fen End	Delay in payment to JLR	559,000	0	0	0	(559,000) Slippage to 2016/17
C426	Bishop's Tachbrook Community Centre	Scheme continuing in 2016/17.	250,000	133,898	428	134,326	(115,674) Slippage to 2016/17
C368	Jubilee House	Scheme continuing in 2016/17.	500	0	163	163	(337) Slippage to 2016/17
C411	West Midlands Reserve & Cadet Force - New Building	Works commenced early March 2016, slightly earlier than anticipated.	0	300,000	0	300,000	300,000 Resources b/fwd from future years
C418	26 Hamilton Terrace Gaming Incubation Hub	Scheme complete	1,100	0	1,054	1,054	(46) Minor Overspend
C419	4 Jury Street, Warwick	Extra works	7,000	8,298	0	8,298	1,298 Overspend
TOTAL DEVELOPMENT SERVICES CAPITAL VARIATIONS							(394,659)
FINANCE SERVICES							
C100	Rural Initiatives Schemes	Executive agreed to no longer allow slippage	150,000	73,518	0	73,518	(76,482) Savings
C101	Rural Initiatives slippage	Executive agreed to no longer allow slippage	289,300	219,150	0	219,150	(70,150) Savings
TOTAL FINANCE SERVICES CAPITAL VARIATIONS							(146,632)
NEIGHBOURHOOD SERVICES							
C023	St Nicholas Park Warwick Improvements	Seeding works to be carried out in 2016/17	15,400	0	4,358	4,358	(11,042) Slippage to 2016/17
C381	Play Area Improvement Programme	Various play area schemes continuing in 2016/17	140,700	87,707	13,190	100,897	(39,803) Slippage to 2016/17
C375	Oakley Wood Crematorium Improvements	Final drainage works to be carried out in 2016/17	611,000	596,922	5,879	602,801	(8,199) Slippage to 2016/17
C367	Recycling	Required for further expenditure in 2016/17	165,000	110,542	46,496	157,038	(7,962) Slippage to 2016/17
C366	Leamington Cemetery Extension	Project complete	6,800	0	5,491	5,491	(1,309) Savings
C430	King George Playing Fields	Project complete.	166,000	165,000	0	165,000	(1,000) Savings
C440	Victoria Skate Park	Planning fee & third party contribution	0	6,900	2,695	9,595	9,595 Resources b/fwd from future years
C412	Land off Radford Road	Legal fees	0	0	318	318	318 Minor Overspend
TOTAL NEIGHBOURHOOD SERVICES CAPITAL VARIATIONS							(137,829)

OTHER SERVICES CAPITAL PROGRAMME IN SUMMARY:

Total of Slippage to 2016/17	(998,583)
Total Savings	(148,941)
Overspends	1,298
Minor over/underspends	286
Resources b/fwd from future years	309,680
Total of Items Charged to Revenue	(99,136)
	(935,396)

Development Services Appendix A

	1,234,562.00 869,893.58 -364,668.42			Charged to revenue		
c001	6,000.00	0.00	-6,000.00	3494.61		
c003	5,341.00	9,968.87	4,627.87	-1117.12		
c019	3,000.00	0.00	-3,000.00	0		
c213	19,500.00	0.00	-19,500.00	14220.97		
c305	8,500.00	3,546.59	-4,953.41	0		
c318	3,500.00	0.00	-3,500.00	0		
c321	13,221.00	0.00	-13,221.00	10131.68		
c328	779,800.00	775,197.48	-4,602.52	5455		
c337	73,000.00	0.00	-73,000.00	4602.4		
c341	10,000.00	1,200.00	-8,800.00	0		
c345	50,000.00	0.00	-50,000.00	0		
various	262,700.00	79,980.64	-182,719.36	5379.31		
	1,234,562.00	869,893.58	-364,668.42	42166.85	42995	828.15

-42994.85