

Medium Term Financial Strategy - Reserve Funded Developments

Appendix 3 (v)

Development	Reserve	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
		£	latest £	£	£	£	£	£
Building Control Salary Changes (including Pay Award)	Building Control Reserve	16,400		16,400	16,400	16,400	16,400	16,400
Vehicle Leasing	Business Rate Volatility Reserve	15,000						
Heritage Open Days	Capital Investment Reserve	4,000	-2,715					
2 x Business Support Officer - 2 years FTC	Car Park R&M Reserve	33,700						
4 x Ranger Officers - 2 x 2 years FTC & 2 x 1 year FTC	Car Park R&M Reserve	53,100						
Commonwealth Games project - ongoing administrative costs	Commonwealth Games (Bowls) Reserve	54,000		54,000	54,000			
Commonwealth Games project manager	Commonwealth Games (Bowls) Reserve	46,000		46,000	46,000			
Grounds Maintenance additional staff member for Bowling Greens	Commonwealth Games (Bowls) Reserve	20,000		20,000	20,000			
Junior Bowls	Commonwealth Games (Bowls) Reserve	30,000		30,000	30,000			
Community Emergency Response Fund Grants	Community Emergency Response Fund		169,923					
Arts Development Officer salary fixed term increase	Community Projects Reserve	8,200		8,800				
Chase Meadow Community Centre 3 Year Grant Funding	Community Projects Reserve	11,500		11,500				
Funding pilot "Creative Forum" scheme for 3 year trial period from April 19	Community Projects Reserve	5,000		5,000				
Projects & Development Manager (Arts) - 2 year FTC	Community Projects Reserve	45,300						
St Marys Lands hotel	Community Projects Reserve							
St Marys Lands Plincke (landscape architects)	Community Projects Reserve							
Banner Homes - Shrublands Park	Commuted Sums Reserve	2,358		2,358	2,358	2,358	2,358	2,358
Chestnut Square Lillington	Commuted Sums Reserve	1,181		1,181	1,181	1,181	1,181	1,181
Millpool Meadows	Commuted Sums Reserve	5,945		5,945	5,945	5,945	5,945	5,945
Neighbourhood Services redesign	Commuted Sums Reserve		2,817					
Open Space at Frank Whittle Gardens Leamington (new from 19/20)	Commuted Sums Reserve	748		748	748	748	748	748
Taylor Wimpey re Gog Brook	Commuted Sums Reserve	18,515		18,515	18,515	18,515	18,515	18,515
Corporate Property R & M programme	Corporate Assets Reserve		229,054	1,360,067				
Contribution to Digital by Design reserve	Digital by design reserve		-16,300					
Crematorium / bereavement project	Digital by design reserve		60,400					
ICT restructure	Digital by design reserve	86,300	-26,400	26,400				
2019/20 Final Accounts EMR	Earmarked Reserve		732,200					
Contribution to Elections	Election Reserve					105,000		
Colour Copier	Equipment Renewal Reserve	16,485		16,485	16,485			
Cremator Reline and Bier	Equipment Renewal Reserve	7,700	-7,700					
Media Printing Devices	Equipment Renewal Reserve	18,800		18,800	4,700			
Contingency Budget	General Fund Balance		500,000					
Kenilworth School - Monitor	General Fund Balance		19,000					
ICT Replacement Reserve Schedule	ICT Reserve	124,246	48,479	172,725	172,725	202,952	135,479	135,479
CIL Officer Funded from Planning Investment Reserve	Planning & Investment Reserve	29,400		29,400	29,400	29,400	29,400	29,400
Development Monitoring Officer and Site Delivery Officer (Coventry South)	Planning & Investment Reserve	30,100		30,100	30,100	30,100	30,100	30,100
Enforcement Officer 2 year FTC	Planning & Investment Reserve		30,900					
Kenilworth Rugby Football Club - consultancy costs	Planning & Investment Reserve		20,600					
Principal Planners Regrade, Enforcement Officer	Planning & Investment Reserve	53,000		53,000	53,000	53,000	53,000	53,000
Principal Planners Regrade, Enforcement Officer	Planning & Investment Reserve	7,000		7,000	7,000	7,000	7,000	7,000
Senior EHO Post FTC funded 60% from Planning and Investment Reserve	Planning & Investment Reserve	2,300						

Development	Reserve	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
		£	latest £	£	£	£	£	£
Neighbourhood Plan Referendums expected to take place in 2021/22	Planning Appeals Reserve			39,200				
Site Development Officer	Planning Appeals Reserve	31,838						
20% Increase in Planning Fees Transferred to Reserve	Planning Investment Reserve	-260,000		-260,000	-260,000	-260,000	-260,000	-260,000
Green Space Development	Public Open Spaces Planning Gain Reserve	8,650		8,650	8,650	8,650	8,650	8,650
Future High Streets Programme Mgr funding for 2020/21 salary costs from Future High Streets Grant	Revenue Grant / Contribution In Advance Monitor		51,100					
Planning Enforcement Officer funded from Planning Enforcement Fund Grant	Revenue Grant / Contribution In Advance Monitor		28,700					
Commonwealth Games - Green Parks	Services Transformation Reserve			200,820				
Cultural Services Project Officers x2 FTC: 1) Community Stadium & 2) Kenilworth projects 41 months. STR to be reimbursed when initial capital receipts from Community Stadium enabling works received	Services Transformation Reserve	40,000	21,276	47,367	37,147			
Deliotte joint engagement, review of LG Structure, £44.5k total	Services Transformation Reserve		22,250					
Fixed term marketing communications officer	Services Transformation Reserve		14,000	2,800				
FMS Project Manager for new FMS - 3 years FTC	Services Transformation Reserve	52,000		52,000	19,982			
HR support during payroll system implementation	Services Transformation Reserve			48,000				
ICT restructure	Services Transformation Reserve	6,000		121,900	28,200			
Kenilworth Rugby Football Club	Services Transformation Reserve		3,000					
Local Football Facilities project officer - 3 year funding	Services Transformation Reserve	41,600		41,600	30,966			
Local Government Review	Services Transformation Reserve		35,000					
Newbold Comyn project consultant	Services Transformation Reserve		13,800					
NS Project Officers - 3 years FTC	Services Transformation Reserve		30,400	30,400	30,400			
Project Accountant - 3 year FTC	Services Transformation Reserve	52,000		52,000	21,145			
Public Sector Decarbonisation Fund - property surveys	Services Transformation Reserve		15,000					
Senior EHO Post FTC funded 40% from Service Transformation Reserve	Services Transformation Reserve	1,600						
Spencer Yard consultancy	Services Transformation Reserve		6,400					
Warwick Sea Scouts Hut Contribution	Services Transformation Reserve	-40,000	40,000					
WFH desks/chairs	Services Transformation Reserve		26,000					
WFH minor alterations/equipment	Services Transformation Reserve		23,000					
Other minor Reserve Funded Items	Services Transformation Reserve	-6,550	6,550					
Total Reserve Funded Developments		673,416	2,096,734	2,319,161	425,047	221,249	48,776	48,776