

CAPITAL VARIATIONS
Appendix 9

	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	TOTAL £
ORIGINAL BUDGETS PER 2013/14 BUDGET BOOK:						
ORIGINAL GENERAL FUND CAPITAL BUDGETS	4,565,700	614,000	574,000	449,000	Not Published	6,202,700
ORIGINAL HOUSING INVESTMENT PROGRAMME BUDGETS	14,692,300	11,636,600	6,593,100	6,742,600	Not Published	39,664,600
TOTAL	19,258,000	12,250,600	7,167,100	7,191,600	Not Published	45,867,300

ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2013/14 BUDGET BOOK	4,565,700	614,000	574,000	449,000	Not Published	6,202,700
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Items slipped from 2012/13 and added to 2013/14 Budgets (see Final Accounts Report 2012/13 for detail on individual schemes - Approved by Executive 19/06/13)	765,400	0	0	0	0	765,400
Items brought forward from 2013/14 to 2012/13 (see Final Accounts Report 2012/13 for detail on individual schemes- Approved by Executive 19/06/13)	(6,800)	0	0	0	0	(6,800)
TOTAL adjustments arising from Final Accounts Report:	758,600	0	0	0	0	758,600

INCREASES TO SCHEMES:

Victoria Park Bowling Green & Ancillaries Improvements- £249,800 approved Sept 2013 Executive (£235,800 from Service Transformation Reserve & £14k from Corporate Repairs & Improvements budget). Also £11,900 approved by Chief Executive Emergency powers October 2013	261,700	0	0	0	0	261,700
Play Area Improvement Programme- project re-profiled and funded from the Public Amenity Reserve (now incorporates the Play Equipment Reserve)	96,000	120,500	85,500	0	0	302,000
Abbey Fields Ruins Gatehouse- budget taken from Tantara Cubbington Flood Alleviation Scheme - budget increased to match further contributions from revenue £10k, Cubbington Parish Council £5k & Severn RFCC £346k.	18,000	0	0	0	0	18,000
Replacement of concrete columns and luminaires-budget amended to match additional works externally funded.	362,000	0	0	0	0	362,000
Replacement PCs and Printers- addition to 2017/18 previously approved.	10,200	0	0	0	0	10,200
Rural Initiatives- addition to 2017/18 previously approved.	0	0	0	0	39,000	39,000
Urban Initiatives -addition to 2017/18 previously approved.	0	0	0	0	75,000	75,000
Recycling & Refuse Containers -addition to 2017/18 previously approved.	0	0	0	0	120,000	120,000
Castle Farm Leisure Centre replacement roof- approved April 2013 Executive	15,000	0	0	0	0	15,000
Broadband UK- budget re-profiled	0	0	38,800	0	0	38,800
St Nicholas Park Warwick Improvements- budget amended to reflect additional payment from Severn Trent	4,500	0	0	0	0	4,500
TOTAL Increase to Schemes:	767,400	120,500	124,300	0	309,000	1,321,200

NEW APPROVALS:

Royal Spa Centre Screening Equipment- approved July 2013, funded from Service Transformation Reserve	37,000	0	0	0	0	37,000
Royal Spa Centre Lighting Desk- approved by SMT May 2013, funded from Equipment Renewal Reserve	12,000	0	0	0	0	12,000
Royal Spa Centre Lighting & Sound Equipment- approved by SMT July 2013, funded from Equipment Renewal Reserve	80,000	0	0	0	0	80,000
Town Hall Refurbishments - approved July 2013, funded from Capital Investment Reserve	142,000	0	0	0	0	142,000
Abbey Fields Ruins- Gatehouse- approved April 2013 Executive, funded by a revenue contribution from the Corporate Repairs & Maintenance budget.	40,000	0	0	0	0	40,000
Pageant House Rewire -approved April 2013 Executive funded by a revenue contribution from the Corporate Repairs & Maintenance budget.	45,000	0	0	0	0	45,000
Dog Warden Van (leased)- approved by SMT August 2013 from Equipment Renewal Reserve	16,200	0	0	0	0	16,200
Castle Farm Skate Park- approved September 2013 Exec. Budget created to match external funding.	29,500	0	0	0	0	29,500
Replacement of concrete columns and luminaires- increase in budget to match further works and contributions-- approved	214,600	0	0	0	0	214,600
Loan to Warwick Town Council re Court House Improvements- approved June 2013 Executive	150,000	0	0	0	0	150,000
Partnership Funding for HLF Grant re Pump Rooms Gardens Restoration- approved July 2013 Executive.	0	0	100,000	0	0	100,000
Sarah's Place/Alfonso's Place, Station Approach, L/Spa- compensation payment agreed.	10,000	0	0	0	0	10,000
TOTAL New Approvals:	776,300	0	100,000	0	0	876,300

TOTAL General Fund New/Increases to Capital Approvals during 2012/13:	1,543,700	120,500	224,300	0	309,000	2,197,500
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Appendix 9

	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	TOTAL £
SLIPPAGE - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years - identified as part of budget review process.						
Victoria Park Bowling Green & Ancillaries Improvements	(150,000)	150,000	0	0	0	0
Jubilee House Phase 2	(330,000)	330,000	0	0	0	0
Oakley Wood Crematorium	(940,000)	940,000	0	0	0	0
Purchase of Leek Wootton Woodland	(49,600)	49,600	0	0	0	0
Cubbington Flood Alleviation.	(296,200)	296,200	0	0	0	0
Leamington Spa One Stop Shop	(295,600)	0	295,600	0	0	0
Refurb Housing Benefits area, Path/Parking Imps. RSH cash office (budget now merged with Leamington Spa One Stop Shop)	(22,600)	0	22,600	0	0	0
Castle Farm Sports Pitch Drainage	(73,000)	73,000	0	0	0	0
Conservation Action Programme	(18,000)	18,000	0	0	0	0
Replacement PCs and Printers	(19,900)	19,900	0	0	0	0
Enhancements of Other Car Parks	(62,700)	62,700	0	0	0	0
Green Farm	(26,800)	26,800	0	0	0	0
TOTAL General Fund Capital Slippage identified during	(2,284,400)	1,966,200	318,200	0	0	0

RESOURCES BROUGHT FORWARD - 2013/14 Expenditure has exceeded budget, so resources brought forward from 2014/15 allocation to fund current expenditure.

Oakley Wood Crematorium	66,000	(66,000)	0	0	0	0
TOTAL General Fund Resources Brought Forward from	66,000	(66,000)	0	0	0	0

VIREMENTS: Movements between budgets determined by Responsible Budget Manager.

None identified	0	0	0	0	0	0
TOTAL General Fund Virements identified during 2013/14:	0	0	0	0	0	0

SCHEMES DELETED / REDUCED / SAVINGS:

Castle Farm Leisure Centre replacement roof- saving per August 2013 Executive report	(15,600)	0	0	0	0	(15,600)
Warwick Boathouse SNP- project complete, saving per SMT October 2013	(4,400)	0	0	0	0	(4,400)
Conservation Action Programme- £18k budget transferred to Kenilworth Abbey gatehouse, £16,100 to replacement of concrete columns and luminaires, £20k savings per March 2013 Exec report .	(54,100)	0	0	0	0	(54,100)
Play Area Improvement Programme- project re-profiled (see above under 'increases to schemes')	0	0	0	(44,500)	0	(44,500)
Broadband UK- budget re-profiled	(6,500)	(32,500)	0	0	0	(39,000)
Abbey Fields Car Park- saving on completion of project.	(27,700)	0	0	0	0	(27,700)
TOTAL General Fund Reductions / Savings:	(108,300)	(32,500)	0	(44,500)	0	(185,300)

PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2013/14 BUDGET BOOK:	4,541,300	2,602,200	1,116,500	404,500	309,000	8,973,500
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CAPITAL VARIATIONS**Appendix 9**

	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	TOTAL £
ORIGINAL HOUSING INVESTMENT PROGRAMME (HIP)	14,692,300	11,636,600	6,593,100	6,742,600	Not Published	39,664,600
BUDGETS PER 2013/14 BUDGET BOOK						

Items slipped from 2012/13 and added to 2013/14 Budgets

(Final Accounts Report 2012/13 - Approved by Executive 19/06/13)

HRA related - Improvement/Renewal Works:

HRA Aids & Adaptations - complete agreed adaptations	79,900	0	0	0	0	79,900
Fire Prevention Works - Mobility scooter stores	20,000	0	0	0	0	20,000
GF related - Registered Providers:						
Contributions to Registered Providers	779,000	0	0	0	0	779,000
RSL Contribution Queens Square	21,000	0	0	0	0	21,000

TOTAL HIP adjustments per Final Accounts Report	899,900	0	0	0	0	899,900
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NEW SCHEMES:**HRA related - Improvement/Renewal Works:**

Improved Ventilation	15,300	5,000	5,000	5,000	0	30,300
Tannery Court Biomass	50,000	126,000	0	0	0	176,000
Stamford Gardens Play Equipment	23,800	0	0	0	0	23,800

GF related - Registered Providers:

Station Approach Housing Development	400,000	0	0	0	0	400,000
Station Approach Housing Development - Legal Fees	2,600	0	0	0	0	2,600
vired from Unallocated Contributions to Registered Providers	(402,600)	0	0	0	0	(402,600)

Initial 2017/18 Budget, not previously reported:

HRA related	0	0	0	0	4,544,400	4,544,400
GF related	0	0	0	0	725,400	725,400

TOTAL HIP New Capital Approvals during 2013/14:	89,100	131,000	5,000	5,000	5,269,800	5,499,900
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SLIPPAGE - Changes to start dates or delays on projects mean

that it is proposed to slip resources into future years

HRA related - New Build/Reprovision of Housing:

Fetherston Court Redevelopment	(5,442,000)	(1,348,700)	6,790,700	0	0	0
HRA related - Improvement/Renewal Works:						
Fire Prevention Works	(180,000)	180,000	0	0	0	0
Fire Prevention Works - Mobility scooter stores (originally 2012/13)	(20,000)	20,000	0	0	0	0
GF related - Registered Providers:						
Contributions to Registered Providers	(1,389,800)	1,389,800	0	0	0	0

TOTAL HIP Capital Slippage identified during 2013/14:	(7,031,800)	241,100	6,790,700	0	0	0
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INCREASES TO SCHEMES:**HRA Improvement/Renewal Works**

Aids & Adaptations	0	241,100	241,100	241,100	0	723,300
Thermal Improvement Works- approved November 2013 Executive	8,500	0	0	0	0	8,500
Stamford Gardens Play Equipment	17,000	0	0	0	0	17,000
Solar Panel Installation - final payment for 2012/13 scheme	5,200	0	0	0	0	5,200

TOTAL HIP Increases identified during 2013/14:	30,700	241,100	241,100	241,100	0	754,000
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VIREMENTS: Movements between budgets determined by

Responsible Budget Manager.

HRA related - Improvement/Renewal Works:

Asbestos Works- Vired to Roof Coverings	(150,000)	0	0	0	0	(150,000)
Window & Door Replacement- Vired to Roof Coverings	(50,000)	0	0	0	0	(50,000)
Roof Coverings - Vired from Asbestos Works, Windows & Doors	200,000	0	0	0	0	200,000
Also small transfers in capital salaries, which net off to zero	0	0	0	0	0	0
GF related - Private Sector Housing:						
Home Repairs Assistance- vired to Discretionary DFG's	(12,000)	0	0	0	0	(12,000)
Discretionary Disabled Facilities Grants (DFG's) - vired from Home Repairs assistance	12,000	0	0	0	0	12,000

TOTAL HIP Virements identified during 2012/13:	0	0	0	0	0	0
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SCHEMES DELETED / REDUCED / SAVINGS:**HRA related - New Build/Reprovision of Housing:**

Fetherston Court Redevelopment - Reduce for expenditure during 2012/13	(29,600)	0	0	0	0	(29,600)
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HRA related - Improvement/Renewal Works:

Kitchen and Bathroom replacement - reduced requirement	0	(310,000)	(370,000)	(430,000)	0	(1,110,000)
Water Services- no works expected in 2013/14	(4,800)	0	0	0	0	(4,800)
Lift Replacement- Revenue refurbishments only	(41,800)	(41,800)	(41,800)	(41,800)	0	(167,200)
Environmental Works- approved November 2013 Executive	(35,800)	0	0	0	0	(35,800)
less: reduced saving after reviewing programme	12,200	0	0	0	0	12,200
Asbestos Works- transferred to revenue	(539,600)	(689,600)	(689,600)	(689,600)	0	(2,608,400)
Paths & Resurfacing Works- transferred to revenue	(104,600)	(104,600)	(104,600)	(104,600)	0	(418,400)
Remove Inflation from future years - to be offset by savings	0	(132,800)	(279,500)	(424,600)	0	(836,900)
GF related - Registered Providers:						
WRCC Rural Enabling Service- reported November 2013 Executive	(3,700)	0	0	0	0	(3,700)
WRCC Rural Enabling Service- ongoing projection	0	(1,700)	(1,700)	(1,700)	0	(5,100)
GF related - Private Sector Housing:						
Home Repairs Assistance	(5,000)	0	0	0	0	(5,000)
Care & Repair	(24,000)	(32,000)	(32,000)	(32,000)	0	(120,000)
Decent Homes Grant (Private Sector Stock)- reported November 2013 Executive (fewer grants in year)	(60,000)	(9,100)	(9,100)	(9,100)	0	(87,300)
Discretionary Disabled Facilities Loans	(10,000)	0	0	0	0	(10,000)
Energy Efficiency Grants- approved November 2013 Executive	(5,000)	0	0	0	0	(5,000)
Increased Home Improvement Agency Fees paid within Grants	0	74,500	74,500	74,500	0	223,500

TOTAL HIP Reductions / Savings:	(851,700)	(1,247,100)	(1,453,800)	(1,658,900)	0	(5,211,500)
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PROPOSED HOUSING INVESTMENT PROGRAMME BUDGETS FOR 2013/14 BUDGET BOOK	7,828,500	11,002,700	12,176,100	5,329,800	5,269,800	41,606,900
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