

| £             |                                | <u>EARMARKED RESERVE REQUESTS</u>  |  | APPENDIX A      |                 |
|---------------|--------------------------------|--|--|-----------------|-----------------|
| <u>AMOUNT</u> | <u>MANAGER</u>                 |  |  | <u>FORECAST</u> | <u>VARIANCE</u> |
| £             |                                |  |  | <u>OUT-TURN</u> |                 |
|               |                                | <u>COMMUNITY PROTECTION</u>  |  | £               | £               |
|               |                                | <u>Community Safety</u>  |  |                 |                 |
| 5,300         | Pete Cutts                     | To provide Anti-Social Behaviour Intervention Teams to tackle deliberate small fires and anti-social behaviour in known hot-spots across the district (particularly in Kenilworth at present). 63 sessions are planned between now and November (Bonfire   |  | 5,300           | 0               |
| 7,200         | Pete Cutts                     | Street Marshalling for taxi drivers and their customers at taxi ranks, plus a wider role in responding to developing incidents of anti-social behaviour and providing support to venerable individuals, particularly lone females. These are being run during peak periods particularly Friday and Saturday evenings and into the early hours. |  | 7,200           | 0               |
|               |                                | <u>WDC Highways</u>  |  |                 |                 |
| 38,200        | Roger Jewsbury / Ian Coker (?) | Rural footway lighting - EU requirement to replace mercury filament lighting with modern efficient sodium units. It is estimated this will be completed by March 2012  |  | 38,200          | 0               |
|               |                                | <u>CULTURE</u>   |  |                 |                 |
|               |                                | <u>Green Space Development</u>   |  |                 |                 |
| 5,000         | Stephen Falp                   | This leisure improvement budget has been set aside for Royal Pump Rooms CCTV.  |  | 5,000           | 0               |
| 35,300        | Stephen Falp                   | This budget covers lottery / capital funding that was awarded for play equipment and play projects. The project is time specific and does not run in line with financial years. If the project is not completed funding will be lost and the agreement with the lottery would not be upheld.   |  | 35,300          | 0               |
| 47,000        | Stephen Falp                   | In August 2010 the Executive to act as a guarantor, up to £47,000 for the improvement works planned for the Pump Room Gardens by the Friends of the Pump Gardens Group if all of the funding for the scheme could not be secured.  |  | 47,000          | 0               |
|               |                                | <u>Meadow Community Sports Centre</u>  |  |                 |                 |
| 5,000         | Judie Stoddart                 | Installation of new cricket nets at the school as part of the dual use agreement has been completed, slightly over budget  |  | 5,150           | -150            |
|               |                                | <u>Indoor Sports Audit</u>   |  |                 |                 |
| 35,000        | Stephen Falp                   | Review of Leisure Services - this money is now likely to be spent in 2012/13   |  | 0               | 35,000 c/f      |

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| <b><u>CORPORATE AND COMMUNITY SERVICES</u></b> |                       |   |                              |                   |
|  |                       | <b><u>Community Partnership Team</u></b>  |                              |                   |
| 7,500  | Alison Williams       | Support the development of Parish Plans had been delayed but progress has been made and it is anticipated the money will be spent by March 2012.  | 7,500                        | 0                 |
| 9,100  | Alison Williams       | Supporting the engagement activity identified by the Community Engagement Strategy Action Plan will cost less than anticipated and money is being returned to the Contingency Budget                      | 4,100                        | 5,000 return      |
| 700  | Alison Williams       | Projects are under development for delivery through the Packmores Centre. This has been funded elsewhere and money is being returned to the Contingency Budget  | 0                            | 700 return        |
| 20,000   | Alison Williams       | Supporting the implementation and development of the Family Intervention Project is expected to to be complete this financial year.   | 20,000                       | 0                 |
|  |                       | Projects and initiatives identified for support by Community Forums expect to be completed this year  |                              | 0                 |
| 5,400  | Alison Williams       | - Town Centre Community Safety Forum  | 5,400                        | 0                 |
| 3,800  | Alison Williams       | - Warwick Community Forum   | 3,800                        | 0                 |
| 4,500  | Alison Williams       | - North Leamington Community Forum  | 4,500                        | 0                 |
| 700  | Alison Williams       | - South Leamington Community Forum  | 700                          | 0                 |
| 2,200  | Alison Williams       | - Whitnash Community Forum  | 2,200                        | 0                 |
| 7,800  | Alison Williams       | - Rural East Community Forum  | 7,800                        | 0                 |
| 7,600  | Alison Williams       | - Rural West Community Forum  | 7,600                        | 0                 |
| 6,100  | Alison Williams       | To redefine the roles of the Warwick Partnership Executive Group and Theme Coordination Group. This money is unlikely to be spent so it is suggested that the money is returned to the Contingency Budget | 0                            | 6,100 return      |
| 300  | Alison Williams       | Integrated Grants Scheme anticipates that the Small Grants Fund will fully spend this budget in 2012-13   | 300                          | 0                 |
|  |                       | <b><u>ICT Services</u></b>  |                              |                   |
| 45,900   | Ty Walter             | Upgrade of the Council's IPT telephony system has been completed.   | 45,900                       | 0                 |
| <b><u>DEVELOPMENT</u></b>                      |                       |   |                              |                   |
|  |                       | <b><u>Credit Crunch</u></b>   |                              |                   |

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| £                         |                       |  |  | <b><u>OUT-TURN</u></b> |                        |
| 1,800                     | Joe Baconnet          | Business Seminar Programme - launched January 2011 and programmed marketing activity will now run to December 2011.  |  | 1,800                  | 0                      |
| 6,000                     | Joe Baconnet          | Unemployed Person Enterprise Grant Scheme was launched in January 2011 and a number of potential new start up businesses are likely to take up the support on offer. To ensure we only support only genuine new start ups the grant will not be paid until the business is up and running.   |  | 6,000                  | 0                      |
| 2,700                     | Joe Baconnet          | <b><u>Tourism</u></b><br>The March meeting of the Executive agreed to make a contribution towards the redevelopment of the Court House, Warwick. This was to be financed from the Warwick Renaissance Earmarked Reserve and £2,700 from the 2010/11 Tourism Budget.                          |  | 2,700                  | 0                      |
| 57,300                    | Joe Baconnet          | <b><u>Warwick Renaissance</u></b><br>The March meeting of the Executive agreed to make a contribution towards the redevelopment of the Court House, Warwick. This was to be financed from the Warwick Renaissance Earmarked Reserve and £2,700 from the 2010/11 Tourism Budget.              |  | 57,300                 | 0 tfr to capita        |
| 3,400                     | Gary Stephens         | <b><u>Climate Control</u></b><br>It is anticipated that the budget will be fully spent in 2011-12  |  | 3,400                  | 0                      |
| 19,100                    | Gary Stephens         | <b><u>Warwick Town Centre Plan</u></b><br>The work is now back on track.   |  | 19,100                 | 0                      |
| <b><u>ENVIRONMENT</u></b> |                       |  |  |                        |                        |
| 6,800                     | Richard Hall          | <b><u>Environmental Health Core</u></b><br>Consultants Fees: Assisting with the development of the APP / Civica software system should be completed in 2011-12   |  | 6,800                  | 0                      |
| 101,300                   | Rob Chapleo           | <b><u>Food and Occupational Health and Safety</u></b><br>The Council is prosecuting a local employer under health and safety legislation. Due to the nature of the case it is a long process. As the court case is still pending there is still a requirement to meet potential legal costs. |  | 101,300                | 0                      |

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| £   |                       |   | <b>OUT-TURN</b> |                   |     |
| <b><u>Environmental Protection</u></b>  |                       |   |                 |                   |     |
| 6,300   | Graham Helm           | The budget is to promote responsible dog ownership and is being used for education campaigns, new signage and dog waste bins once a decision on Dog Control Orders is taken.  | 6,300           | 0                 |     |
| <b><u>FINANCE</u></b>   |                       |   |                 |                   |     |
| <b><u>Contingency Budget</u></b>  |                       |   |                 |                   |     |
| 86,800  | Mike Snow             | Balance of the unutilised Contingency Budget  | 86,800          | 0                 |     |
| <b><u>Spencers Yard (United Reform Church) Project</u></b>  |                       |   |                 |                   |     |
| The project has been delayed as the original scheme was abandoned when Advantage West Midland's funding was reduced. Feasibility work is underway to consider alternative projects. |                       |   |                 |                   |     |
| 39,600  | Mike Snow             | It is suggested that this money is carried forward to 2012-13   | 0               | 39,600            | c/f |
| 23,900  | Mike Snow             | It is suggested that this money is carried forward to 2012-13   | 0               | 23,900            | c/f |
| 10,400  | Mike Snow             | It is suggested that this money is carried forward to 2012-13   | 0               | 10,400            | c/f |
| 233,700   | Mike Snow             | It is suggested that this money is carried forward to 2012-13   | 0               | 233,700           | c/f |
| <b><u>HOUSING and PROPERTY SERVICES</u></b>   |                       |   |                 |                   |     |
| <b><u>Homelessness</u></b>  |                       |   |                 |                   |     |
| 11,000  | Satnam Kaur           | Software improvements to HomeChoice online application form and electronic housing advice procedure manual should be completed during 2011/12.  | 11,000          | 0                 |     |
| 22,100  | Satnam Kaur           | The Rent Bond Scheme assists households who are homeless; threatened with homelessness or in housing need. The scheme guarantees a paper bond equivalent to one month's rent and, only in exceptional circumstances, is a cash payment required. This budget is required as a contingency to pay for future damages / rent arrears that might come to light once a tenancy has ended. | 22,100          | 0                 |     |
| 12,000  | Satnam Kaur           | Grant for Homelessness / Housing Advice Services for young people has been delayed whilst discussions are undertaken with the partner agency. It is recommended that this budget is carried forward to 2012-13  | 0               | 12,000            | c/f |
| <b><u>Housing Strategy</u></b>  |                       |   |                 |                   |     |

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| £                           |                          |   | <b>OUT-TURN</b> |                   |             |
| 7,500                       | Satnam Kaur              | Funding for Rural Housing Enabler to undertake rural housing needs surveys to facilitate development of new affordable housing in rural areas spans 2 financial years.  | 7,500           | 0                 |             |
| 7,900                       | Satnam Kaur              | The Strategic Housing Market Assessment commenced in March 2011 and it is anticipated that the contract will be completed in 2011-12.   | 7,900           | 0                 |             |
| 800                         | Paul Hughes              | <b><u>Private Sector Housing</u></b><br>A new smart phone to improve performance and service delivery is being trialled. This comes with a standard 3 year contract and, consequently, funding for year 2 and year 3 is required to be carried forward.   | 400             | 400               | c/f         |
| 43,000                      | Matt Jones<br>Tony White | <b><u>Corporate Property Repairs and Maintenance</u></b><br>Warwick Cemetery Road and Footpath improvements should finish in 2011-12.   | 43,000          | 0                 |             |
| 20,000                      | Matt Jones<br>Tony White | Crematorium Roof: Work was originally to be undertaken by ROK. Following their going into Administration the work has had to be re-procured and came in slightly lower than budget.   | 19,900          | 100               | rok settlem |
| 4,000                       | Matt Jones<br>Tony White | St. Nicholas Park Café decoration and joinery work:   | 4,000           | 0                 |             |
| 123,000                     | Matt Jones               | Refurbishment of changing rooms, reception area and pool side at Abbey Fields. To be completed by January 2012  | 123,000         | 0                 | Comp Jan 2  |
| 15,000                      | Tony White               |   | 15,000          | 0                 |             |
| 25,000                      |                          |   | 25,000          | 0                 |             |
| 12,000                      | Matt Jones<br>Tony White | To provide a replacement temporary roof for the protection of the Abbey Fields Gatehouse. These works are required to protect the Gatehouse from the elements and will be jointly funded by English Heritage who are designing the roof. Work is not anticipated to start before 2012-13 so it is requested to slip the budget to then. | 0               | 12,000            | c/f         |
| 35,000                      | Matt Jones<br>Tony White | The replacement of the Pump Rooms entrance doors to comply with the Disability Discrimination Act. A small overspend is anticipated   | 35,100          | -100              |             |
| <b><u>NEIGHBOURHOOD</u></b> |                          |   |                 |                   |             |
| 6,000                       | Robert Hoof              | <b><u>Street Cleansing</u></b><br>Weed killing and stoning of the car park at Harbury Lane to increase capacity has been completed  | 6,000           | 0                 |             |

| £                                  |                | <u>EARMARKED RESERVE REQUESTS</u>   | APPENDIX A                         |                 |           |
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| <b><u>STRATEGIC LEADERSHIP</u></b> |                |   |                                    |                 |           |
| 7,400                              | Karen Warren   | <b><u>Member Training</u></b><br>Funding from IDEA helped to reduce the cost of the Leadership Academy programme has been spent, along with the budget for the induction for new members following the May 2011 elections, and the continuing development of existing Councillors . | 7,400                              | 0               |           |
| 90,000                             | Bill Hunt      | <b><u>Feasibility Study of Various WDC Assets in Leamington Spa</u></b><br>Feasibility Study for option appraisals of Various WDC Assets in Leamington Spa<br>It is suggested that £20,000 be returned to the Contingency Budget  | 70,000                             | 20,000          | return    |
| <b>1,340,400</b>                   |                | <b>TOTAL ALL EARMARKED RESERVE REQUESTS</b>   | 941,750                            | 398,650         | 1,340,400 |
| 86,800                             |                | Contingency   | 86,800                             | 0               |           |
| <b>1,253,600</b>                   |                | <b>TOTAL ALL EARMARKED RESERVE REQUESTS</b>   | 854,950                            | 398,650         | 1,253,600 |
|                                    |                | return to Contingency   |                                    | 31800           | 31,800    |
|                                    |                | Net overspends  |                                    | -150            | -150      |
|                                    |                | carry forwards  |                                    | 367000          | 367,000   |