

Warwick District Council Medium Term Financial Strategy - Non Recurring Developments

Appendix Cc

| Development Description | | 2014/15 £ Original | 2014/15 £ Latest | 2015/16 £ | 2016/17 £ | 2017/18 £ | 2018/19 £ | 2019/20 £ |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|---------------------|---------------|-----------------|---------------|-----------------|-----------------|
| Private Sector Stock Condition Survey | from Equipment Renewal Schedule (Sept 2011 Executive) | | | 75,000 | | | | |
| Housing Market Assessment | from Equipment Renewal Schedule (Sept 2011 Executive) | | | 60,000 | | | | |
| Budget Consultation Process | Simalto/Residents Suveys to replace Citizens Panel | 11,700 | | -15,800 | -5,800 | -15,800 | 11,700 | -15,800 |
| RCCO (DCLG Disabled Facilities Grant towards Private Sector Housing (rec'd in year only) | | -308,600 | | -308,600 | -308,600 | -308,600 | -308,600 | -308,600 |
| In Year Election Costs | | | | | | | | 30,000 |
| Community and Voluntary Contracts | Variations over 3 year period | 1,600 | | | | | | |
| Corporate and Community Services | salary protection HR | 3,400 | | | | | | |
| Oakley Wood Crematorium | lost income during Capital Improvements | 135,000 | | | | | | |
| Book of Remembrance-lasts 30 to 40 years, | Service always been offered at Crematorium | | | 4,000 | | | | |
| Democratic Services Assistant - | redeployment 3 yrs salary protection | 3,400 | | 2,500 | | | | |
| Various small budget adjustments | | 28,000 | | | | | | |
| Minor Roundings | | 20,000 | | | | | | |
| Waterloo NHB Payment | | 59,000 | | | | | | |
| Contingency Budget | | 200,000 | | | | | | |
| payroll staff not on top of increment budget virement top of scp | | -1,300 | | -500 | | | | |
| £62,720 new Burdens Monies- Council Tax Support off set by additional spend | | 79,625 | | | | | | |
| Project Officer Contract extended | currently unfunded | 38,000 | | | | | | |
| Clarendon Arcade development | Lost income from Chandos Str Car Park | | | | | 350,000 | | |
| Hill close gardens addional funding | | 2,500 | | | | | | |
| Sustainability Officer, extended | | 18,000 | | 36,000 | | | | |
| Simalto contract 2014/15 | shirtfall (net) | 700 | | | | | | |
| Organisational Development Post Extensions | 2 years net of Savings | | | 0 | 20,686 | | | |
| Senior Project Co-Ordinator Posts extended to march | (Deputy Chief Execs office) | 79,100 | | 103,400 | | | | |
| City Deal | Funded from NHB | 24,000 | | | | | | |
| Payment Card Industry Data Security Standards (PCI | Less than originally envisaged | 75,000 | -45,000 | | | | | |
| Employment Initiatives | | 50,000 | | | | | | |
| LEP Contribution | | 15,000 | | | | | | |
| Community Forums World War One Contribution | | 10,500 | | | | | | |
| AED defibrillators at Abbey Fields and Castle Farm in | | | | | 2,000 | | | |
| Golf Course Lease | Finance and Audit Scrutiny March 2014 | | 20,000 | 3,330 | | | | |
| £2,780 Parish Council Precept Shortfall | | | 2,780 | | | | | |
| Election Costs in year | net of those built into Reserve Funding | | | 30,000 | | | | 30,000 |
| Netvisibility Lease of Jubilee House | Refurbishment costs | | 5,600 | | | | | |
| Sustainability Officer missed off Budget | on Strategy but missed off detailed papers | | 18,000 | | | | | |
| Overbilling WCC Library 13/14 re Service | | | 26,900 | | | | | |
| NNDR refund Town Hall | | | -13,100 | | | | | |
| Dilapidation payment re Riverside House - Orbit | | | -15,000 | | | | | |
| Consultancy Fees & Medical fees (non recurrent) | | | 2,600 | | | | | |
| South West Warwick community Centre | March 2012 Executive 4 years only | 1,500 | | 1,500 | 1,500 | | | |
| Total Non-Recurrent Developments | | 546,125 | 2,780 | -9,170 | -290,214 | 25,600 | -296,900 | -264,400 |