

CAPITAL EXPENDITURE REASONS FOR MAJOR VARIATIONS 2010/11**HOUSING INVESTMENT PROGRAMME 2010/11****Slippage to 2011/12**

C269	Housing Equipment & Software	Over-estimates from Tunstall, to complete programme of replacement of landline related equipment, led to an underspend, via overstated outstanding liabilities. Request will enable upgrade to allow mobile phone users to access the scheme.	(65,000)	
C267	Cash Incentive Schemes	To cover delayed payments of £25,000 relating to 2010/11 and to help fund anticipated increased interest in the scheme in 2011/12.	(35,600)	
C240	Roof Covering	Poor weather, snow conditions, delayed work programmes.	(35,500)	
C244	Window Replacements	Poor weather, snow conditions, delayed work and some problems with access to properties.	(64,200)	
C248	Electrical Fittings	Delays caused by problems of ROK going into liquidation and setting up new temporary contractor.	(194,300)	
C249	Central Heating Replacement	Bad winter resulted in engineers doing repair works rather than replacements. Needed to complete programme in line with SIP report.	(206,300)	
C261	Environmental Works	Poor weather, snow conditions, delayed work programmes.	(11,200)	
C262	Tenant Participation Projects	Needed for schemes projects already agreed, but not yet completed.	(40,400)	
C265	Asbestos Survey	To complete high volume of works required, in line with earlier SIP report to Members.	(322,000)	
C277	Environmental Health Disabled Facilities Grants - Mandatory	Towards completion of works on projects for which money already granted.	(18,700)	
C292	Environmental Health Decent Homes Grants	To complete works on projects for which money already granted.	(15,400)	
C298	Environmental Health Disabled Facilities Grants - Discretionary	To complete works on projects for which money already granted.	(7,100)	(1,015,700)

Savings

C243	Door Entry Systems	General underspend of provision	(40,900)	
C246	Kitchen & Bathroom Replacement	Contingency set aside for replacements in void properties. No longer required.	(373,200)	
C248	Structural Improvements	General underspend of provision	(113,200)	
C261	Water Services	General underspend of provision	(10,900)	
C263	Thermal Improvements	General underspend of provision	(102,300)	
C268	Computer Software	General underspend of provision	(19,900)	
C273/4	Renovation Grants	General underspend of provision	(2,000)	
C279	Home Repairs Assistance	General underspend of provision	(8,500)	
C292	Decent Homes Grant	General underspend of provision	(36,100)	(707,000)

Overspend

Improvements & Renewals	Balance of remaining unders / over spends	28,758	28,758	
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TOTAL HOUSING INVESTMENT PROGRAMME			(1,693,942)	
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GENERAL FUND CAPITAL EXPENDITURE 2010/11**CHIEF EXECUTIVE PORTFOLIO****Slippage to 2011/12**

C336	Agile working	Expenditure expected in 2011/12 for 'Home as Office' allowances, mobile phone costs and refurbishment of Riverside House if a tenant is found.	(101,973)	(101,973)
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Items charged to revenue**(13,927)**

TOTAL CHIEF EXECUTIVE PORTFOLIO			(115,900)	
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CAPITAL EXPENDITURE REASONS FOR MAJOR VARIATIONS 2010/11**COMMUNITY PROTECTION SERVICES****Overspend**

C037	Digitisation of CCTV	Scheme now complete no further expenditure expected. Increase in price of equipment used to repair CCTV went up thus creating overspend.	4,879	4,879
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TOTAL COMMUNITY PROTECTION SERVICES	4,879
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CULTURE SERVICES**Slippage to 2011/12**

C000	St. Mary's. Lands	Scheme continuing in 2011/12 The St Mary's Lands scheme are on hold until the discussions regarding the lease with Racing Club Warwick are resolved.	(55,572)	
C023	St Nicholas Park Improvements	Scheme continuing in 2011/12. The St Nicholas Park scheme was been delayed due to pressure of work on officers in Cultural Services, but also due to the lack of a decision on the future of the CCTV service which would have an impact on proposals to include CCTV in the park.	(100,296)	
C329	Playbuilder	Slippage is required to cover invoices to be paid 2011/12.	(2,108)	
C338	Green Farm Play Equipment	Not spent in 2010/11 due to staffing resources but to be spent in 2011/12	(26,800)	
C339	South West Warwick Play Equipment	Scheme starting in 2011/12. Tender process was completed in March 2011 so slippage to 2011/12 required.	(119,600)	(304,376)

Overspend

	Minor overspend		40	
C311	Big Lottery Play	Scheme complete no further expenditure expected.	9	
C330	Victoria Park Floodlighting	Scheme complete no further expenditure expected.	680	729

Items charged to revenue	(4,002)
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TOTAL CULTURE SERVICES	(307,649)
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CUSTOMER & INFORMATION SERVICES**Slippage to 2011/12**

C068	Refurbishment of Cash Offices & RSH reception area.	The business case for the OSS is being done jointly with WCC and it is now delayed due to changing requirements	(22,600)	
C222	Replacement P.C's & Printers	Scheme continuing in 2011/12. The budget is to be used to purchase new ICT equipment for all Councillors	(48,196)	
C223	Server Upgrade & Facility to Monitor Servers	Scheme continuing in 2011/12.	(4,399)	
C228	Data capture	Consultancy fees to be paid in 2011/12	(2,300)	
C323	Riverside House One Stop Shop	The business case for the OSS is being done jointly with WCC and it is now delayed due to changing requirements	(295,640)	(373,135)

Saving

C340	Conversion of Planning & Land Charges Database from Oracle to SQL	Project complete. No further expenditure expected	(20)	(20)
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Items charged to revenue	(45,540)
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TOTAL CUSTOMER & INFORMATION SERVICES	(418,695)
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CAPITAL EXPENDITURE REASONS FOR MAJOR VARIATIONS 2010/11**DEPUTY CHIEF EXECUTIVES****Savings:**

C307	New Committee System	Project complete.	(4,046)	
C327	Complaints System	Project complete.	(6,800)	(10,846)

Items charged to revenue**(54)**

TOTAL DEPUTY CHIEF EXECUTIVES	(10,900)
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DEVELOPMENT SERVICES**Slippage to 2011/12**

C079	Conservation Action Programme	Grants not all paid up this year. £5K required to Leamington Town Grant (C093)	(17,686)	
C084	Historic Building Grants	All allocated to householders 2011/12	(5,874)	
C093	Leamington Town Grants	Grants are all fully allocated, but just not yet paid within 2011/12. Additional £5k from Conservation Action Programme & £4,5k from Urban Enhancement Grant	(21,258)	
C095	Shop Front Grants	Grants not all paid up this year	(15,143)	
C096	Rural Enhancement Grants	Money allocated to various projects 2011/12	(41,700)	
C097	Urban Enhancements Grants	Expenditure in 2011/12 re War Memorial	(20,000)	
C213	Warwick Tourism Signs	The Warwick visitor information boards were replaced to provide a positive, co-ordinated promotion of the town's attractions and businesses. The remaining budget will be used to make further improvements to Warwick's visitor signage in consultation with our partners	(5,279)	
C099	Warwick Town Grants	All allocated to householders 2011/12	(15,030)	
C305	Brunswick Enterprise Hub	Final works to be completed in 2011. Final allocation of slippage to be agreed with Manager	(4,953)	
C310	Tantara Gatehouse Kenilworth Abbey.	Ring-fenced for start of project in Tantara Gatehouse 2011/12	(20,649)	
C318	Building Control Software	Scheme continuing in 2011/12.	(3,500)	
C337	Kenilworth PSC RIBA D	Scheme continuing in 2011/12.	(68,398)	
C341	IDOX Public Access Module	Scheme continuing in 2011/12.	(8,800)	
C345	HS2	Expenditure expected to be incurred in 2011/12	(50,000)	(298,269)
Savings				
C001	Althorpe Innovation & Enterprise Centre.	Scheme underspending to be used to offset overspend on Court Street Railway Arches refurbishment	(2,505)	
C019	Records Management	Two orders from 2009 cancelled as not required. No further invoices to be paid.	(3,000)	
C097	Urban Enhancements Grants	Saving to allow funding of Linden Arches project from Capital Investment Reserve in 2011/12	(20,000)	(25,505)
Overspend				
	Minor overspends		982	
C003	Refurbishment of Court Street Railway Arches.	Scheme complete	7,169	
C328	Purchase of Southbank Road Properties	Overspend on legal fees	698	8,849

Items charged to revenue**(35,980)**

TOTAL DEVELOPMENT SERVICES	(350,906)
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CAPITAL EXPENDITURE REASONS FOR MAJOR VARIATIONS 2010/11**ENVIRONMENTAL SERVICES****Saving**

C218	Flare Project	Scheme complete	(20,200)	(20,200)
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Overspend

C085	Crematorium Upgrade - Mercury Compliance	Additional crane costs incurred.	2,138	2,138
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TOTAL ENVIRONMENTAL SERVICES			(18,062)
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FINANCE SERVICES**Slippage to 2011/12**

C094	Rural Initiatives	Of total amount underspent £21,839 is allocated but not yet paid and £114,586 is currently unallocated.	(136,425)	(136,425)
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TOTAL FINANCE SERVICES			(136,425)
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NEIGHBOURHOOD SERVICES**Saving**

C299	Acquisition of Refuse/Recycling Containers	Scheme Complete	(93)	
C332	Recycling for flats, green cones and recycle on the go.	Scheme complete, too late to claim any more from WCC so not required.	(879)	(972)

Overspend

C204 & C205	Minor overspends	Overspends on resurfacing works to toilet floor & upgrade of CCTV Matrix for car parks viewing	4,276	4,276
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Items charged to revenue				(17,505)
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TOTAL NEIGHBOURHOOD SERVICES			(14,201)
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IN SUMMARY:

Total of Slippage to 2011/12	(2,229,878)
Total Savings	(764,544)
Total Overspends	49,629
Total of Items Charged to Revenue	(117,008)
	(3,061,802)

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