

**EARMARKED RESERVE REQUESTS**

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**CORPORATE & COMMUNITY SERVICES****Community Partnership Team**

To fund projects and initiatives identified by Community Forums to meet community priorities and / or needs. Delays due to applications for funding being community led and generated.

25,800

**Organisation Development**

Peer Challenge Review: This budget was agreed by the Executive in February 2014 and is expected to be completed by July 2014

8,000

Budget to fund MOSAIC data / customer segmentation for Royal Spa Centre. Work is progressing and should be completed by the summer.

5,000

Implementation of CISION Software for Media Team has been delayed due to key staff illness. Work is now underway.

2,100

**ICT**

Business Value Assurance is a focussed consultancy engagement designed to drive greater business value from the Council's significant investment in Microsoft Licensing. Work was delayed due to the need for the Council to become PSN compliant.

4,800

**TOTAL CORPORATE & COMMUNITY SERVICES**

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45,700

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**CULTURAL SERVICES****Open Space Events**

Budget agreed to support specific arrangements to transform the marketing function within cultural Services. Marketing group has now been established and procurement processes started. Anticipated to be completed by December 2014.

21,800

**Riverside House**

In preparation for the Council's relocation, experimentation in the use and facilities of the café area within Riverside House has been undertaken. It is requested that the unspent budget for this trial be carried forward during this period.

1,900

**TOTAL CULTURAL SERVICES**

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23,700

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**DEVELOPMENT****Town Centre Management**

Warwick 1100 - the Executive agreed funding towards these celebrations. Initial publicity and promotions have commenced but the bulk of the work will be during the remainder of 2014.

20,200

**Neighbourhood Plans**

Parish Neighbourhood Plans - Funding provided of up to £5,000 for each Neighbourhood Plan being prepared. Four Neighbourhood Plan areas have been designated and a further five have been requested but cannot be progressed until issues regarding Parish boundaries have been resolved.

37,000

Whitnash Neighbourhood Plan - a budget of £10,000 was agreed to assist Whitnash Town Council. Work is progressing but spending is led by the Town Council activity and requests.

5,800

**Climate Control EMR**

The level of technical work required was lower than anticipated. However, the emerging Local Plan policies and development that is likely to follow means that this budget is likely to be much more in demand during 2014/15.

16,900

**TOTAL DEVELOPMENT**

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79,900

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**FINANCE****Benefits**

The Council has received grants towards the costs of the many changes affecting the Benefits system. This budget is in respect of the software changes that will need to be undertaken in the near future.

138,800

**Spencer's Yard (United Reform Church) Project**

The project has been delayed as the original scheme was abandoned when Advantage West Midland's funding was reduced. In February 2012 the Executive approved the carrying forward of any unspent budget until such time as decisions were completed.

43,700

**TOTAL FINANCE****182,500****HEALTH & COMMUNITY PROTECTION****Safer Communities**

There is a need to replace current analogue Help Points due to their poor signal quality, which has been further reduced by the advent of the car parking inspectors using a new radio system.

4,200

Reducing violence and rowdy behaviour - complex technical and health and safety considerations have to be considered. The order has been placed but it is bespoke equipment that requires a long lead-in time.

3,200

Target work with young offenders and those at risk of offending. A plan has been agreed with two experienced youth workers.

1,600

**Sustainability Officer**

The initial post holder left after six months. A new appointment has been made for the remainder of the work, resulting in the spending to have slipped to 2014/15.

18,800

**Crematorium Offices**

Purchase of office furniture for the new lodge building and chairs and hymn books at the chapels has been delayed due to the delay in completing the building works.

15,400

**TOTAL HEALTH & COMMUNITY PROTECTION****43,200****HOUSING & PROPERTY****WDC Highways**

Rural footway lighting - inclement weather conditions delayed the painting of columns and specialist manufacture and supply of luminaires / lamp columns has also resulted in delays.

5,300

**TOTAL HOUSING & PROPERTY****5,300****NEIGHBOURHOOD****Old Gas Works / Fire Station Site, Warwick**

In February it was not expected that work would commence on this project until 2014/15 and, consequently, the budget was slipped accordingly. Work has commenced earlier than anticipated, requiring some of the budget to be returned to 2013/14.

**-7,300****TOTAL NEIGHBOURHOOD****-7,300**

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**STRATEGIC LEADERSHIP****St. Michael's Leper Hospital**

A feasibility study on the restoration of St. Michael's Leper Hospital is reliant on the timescales of our partners. An agreement is now in place for the completion of this work.

5,300

**WDC Assets Feasibility Study**

£30,000 was allocated for market testing of the options relating to the Royal Pump Rooms, Town Hall and Jephson Gardens Restaurant. Delays have occurred following an approach by an interested party and the pending relocation of the Council's offices. The work is continuing.

30,000

**Electoral Registration**

A Community Governance Review is underway. However, this will take up to 12 months to complete and, according, has spanned two financial years.

16,900

On-going work required by the Cabinet Office to introduce Individual Electoral Registrations

3,900

**TOTAL STRATEGIC LEADERSHIP**

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**56,100****TOTAL EARMARKED RESERVE REQUESTS**

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**429,100**

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