

CAPITAL EXPENDITURE 2021/22

			<u>Latest</u> <u>Estimate</u> <u>£'000's</u>	<u>Capital</u> <u>Expenditure</u> <u>£'000's</u>	<u>Actual</u> <u>Expenditure</u> <u>to Revenue</u> <u>£'000's</u>	<u>Total</u> <u>Expenditure</u> <u>£'000's</u>	<u>Variation</u> <u>£'000's</u>	<u>Reason</u>
<u>Housing Investment Programme 2021/22</u>								
<u>Housing Stock Condition Survey Works</u>								
300004	HRA Aids & Adaptations/Extensions	Delayed works caused by reduced access to dwellings due to Covid-19. Works to be slipped into 2021/22	1,183	794		794	(389)	Variance to MRR Balances
300006	Defective Flooring	Reactive budget, delayed works affected by Covid-19 access to properties	62	9		9	(53)	Variance to MRR Balances
300007	Door Entry Systems	Large ongoing project to replace door entry systems in blocks with fire alarm panels, works delayed where access was not Covid compliant	156	21		21	(135)	Variance to MRR Balances
300009	Kitchen & Bathroom Replacement	Delayed works caused by reduced access to dwellings due to Covid-19. Works to be slipped into 2021/22	1,934	1,392		1,392	(542)	Variance to MRR Balances
300010	Electrical Fitments	Rewiring of blocks works programs were delayed due to Covid-19 access	637	97		97	(541)	Variance to MRR Balances
300012	Water Services	No planned programme, small budget kept for responsive works	10	5		5	(5)	Variance to MRR Balances
300013	Structural Improvements	Responsive Budget, overspent due to unplanned structural works to a number of neighbouring properties with major subsidence problems - future year slippage is requested below of £350k to complete works	250	477		477	227	Overspend - Fund from Underspent MRR Balances Variances
300013	Structural Improvements - Slippage Request	Further Subsidence Slippage Requested to complete Major Subsidence works - Linked with above - To be funded from other Underspent Variances		350		350	350	Slippage Request - Fund from Underspent MRR Balances Variances
300014	Improved Ventilation	Small Overspend caused by catching up on delayed works due to Covid-19 pandemic	35	43		43	8	Overspend - Fund from Underspent MRR Balances Variances
300018	Garage Refurbishment	Awaiting policy decision for garage strategy. Currently responsive maintenance driven which sits in separate revenue budgets so capital budget has not been used	26				(26)	Variance to MRR Balances
300000	Co-Dependant Asbestos Works	Asbestos works carried out in support of Kitchen & Bathroom replacement work - Delayed due to restricted Covid-19 dwelling access	206	116		116	(89)	Variance to MRR Balances
300001	Lift Replacements - Specialist Capital Project Work	Specialist Capital Projects not completed due to Covid-19 restricted access to dwellings. Budget of £150k was slipped mid year to 2022/23		3		3	3	Overspend - Fund from Underspent MRR Balances Variances

CAPITAL EXPENDITURE 2021/22

			<u>Latest</u> <u>Estimate</u> <u>£'000's</u>	<u>Capital</u> <u>Expenditure</u> <u>£'000's</u>	<u>Actual</u> <u>Expenditure</u> <u>to Revenue</u> <u>£'000's</u>	<u>Total</u> <u>Expenditure</u> <u>£'000's</u>	<u>Variation</u> <u>£'000's</u>	<u>Reason</u>
<i>Housing Climate Change Works</i>								
300005	Environmental Roof Covering	Overspend due to planned increase in works during the pandemic as roofing access was not restricted - Overspend funded by other underspent variances	970	1,147		1,147	176	Overspend - Fund from Underspent MRR Balances Variances
300008	Environmental Window & Door Replacement	Upgrade of windows and doors to dwellings was increased as access was not as restricted as other works - Overspend funded by other underspent variances	743	1,059		1,059	316	Overspend - Fund from Underspent MRR Balances Variances
300011	Environmental Central Heating Replacement	Works delayed due to restricted access to dwellings caused by the Covid-19 pandemic.	1,290	1,091		1,091	(200)	Variance to MRR Balances
300017	Thermal Improvement Works	Works could not be completed due to dwelling access restrictions caused by the Covid-19 pandemic	162	6		6	(156)	Variance to MRR Balances
300002	Environmental Improvements-General	Works could not be completed due to dwelling access restrictions caused by the Covid-19 pandemic	78	6		6	(72)	Variance to MRR Balances
300003	Environmental Improvements-Tenant participation	Works could not be completed due to tenant engagement restrictions caused by the Covid-19 pandemic	39	17		17	(23)	Variance to MRR Balances
<i>Fire Safety Works</i>								
300016	Fire Prevention Work	Works could not be completed due to dwelling access restrictions caused by the Covid-19 pandemic. There have also been delays in procuring the project plan for the Fire Safety	3,025	1,083		1,083	(1,942)	Variance to MRR Balances
<i>Decarbonisation Grant Works</i>								
300033	Social Housing Decarbonisation Grant - BEIS	Scheme abandoned and Match funded Grant from BEIS returned - return budget to balances	2,983	283		283	(2,700)	Variance to MRR Balances
300037	LAD 1B BEIS - Green Homes Grant	Shared Scheme with SDC - £400k Budget was slipped mid year due to delayed procurement of works so budget slipped to 2022/23	400				(400)	Slippage
100016	LAD 2 BEIS - Green Homes Grant Midlands Energy Hub	Grant Notification Awarded in 2021/22 but budget not loaded until 2022/23 so slippage not required due to timing						Mid Year Slippage Already Actioned
300038	LAD 3 BEIS - Sustainable Warmth Grant - On Gas Delivery	Grant Notification Awarded in 2021/22 but budget not loaded until 2022/23 so slippage not required due to timing						Mid Year Slippage Already Actioned

CAPITAL EXPENDITURE 2021/22

			<u>Latest</u> <u>Estimate</u> <u>£'000's</u>	<u>Capital</u> <u>Expenditure</u> <u>£'000's</u>	<u>Actual</u> <u>Expenditure</u> <u>to Revenue</u> <u>£'000's</u>	<u>Total</u> <u>Expenditure</u> <u>£'000's</u>	<u>Variation</u> <u>£'000's</u>	<u>Reason</u>
<i>Housing Landlord - Major Redevelopment</i>								
300019	Repurchase of Ex-Council Housing	Budget increased from £300k to £500k mid year - Time sensitive opportunity to buy back a property late in the financial year which caused this overspend	500	496		496	(4)	Variance to HRA CIR balan
300020	Cloister Way- Dwelling Purchases	All dwelling have been handed over to the Council but small costs linked with the project sign off	5	0		0	(5)	Variance to HRA CIR balan
300027	Montague Road - Dwelling Purchases	Abandoned Scheme - Budget removed mid year						Abandoned Scheme
300028	Spring Lane Radford Semele - Dwelling Purchases	Scheme payments are phased when construction milestones are reached. Milestones were delayed slightly in 2020/21 due to the Covid-19 pandemic but have resumed so	1,116	924		924	(192)	Slippage
300023	Warwick Street - Refurbishment	Work to convert property delayed - Potentially being repurposed so budget was slipped in advance mid year		0		0	0	Overspend
300024	Rouncil Lane Project - Land Purchase	Purchase complete						
300030	Triangle Europa Way - Development	Scheme payments are phased when construction milestones are reached. Milestones were delayed slightly in 2021/22 due to the Covid-19 pandemic but have resumed so budget slipped - Scheme has completed in 2022/23	7,054	4,114		4,114	(2,941)	Slippage
300031	Cublington Waverly Riding School - Land Purchase	Purchase of 75% split of Land from Housing General Fund as per recommendation in February Cabinet	1,419	1,421		1,421	2	Overspend
300031	Cublington Waverly Riding School - Development	Development of Land delayed due to procuring a contractor so budget to be slipped - Construction has commenced in 2022/23	4,990				(4,990)	Slippage
300029	Oakley Grove Phase 2 Dwelling Purchases	Golden Brick Phased dwelling handovers are phased when construction milestones are reached. Milestones were delayed slightly in 2021/22 due to the Covid-19 pandemic but have resumed so budget slipped	7,086	1,260		1,260	(5,826)	Slippage
300026	Leyes Lane - Purchase of Land	Land Purchase Complete, underspend is due to acquisition contingencies not being required	18,350	17,790		17,790	(560)	Variance to HRA CIR balan
300025	Bremridge Close - Dwelling Purchases	Further unbudgeted Costs linked with Shared ownership dwellings on site being sold		14		14	14	Overspend

CAPITAL EXPENDITURE 2021/22

			<u>Latest</u> <u>Estimate</u> <u>£'000's</u>	<u>Capital</u> <u>Expenditure</u> <u>£'000's</u>	<u>Actual</u> <u>Expenditure</u> <u>to Revenue</u> <u>£'000's</u>	<u>Total</u> <u>Expenditure</u> <u>£'000's</u>	<u>Variation</u> <u>£'000's</u>	<u>Reason</u>
100019	Severn Acre Close - Dwelling Purchases	Scheme payments are phased when construction milestones are reached. Milestones were delayed slightly in 2021/22 due to the Covid-19 pandemic but have resumed so budget slipped - Scheme has completed in 2022/23	3,269	2,885		2,885	(384)	Slippage
300035	Turpin Court - Garage Site Development	Scheme delayed due to procurement of contractor - slip budget into 2022/23	1,554				(1,554)	Slippage

Housing Landlord - General Fund Major Development

C568	Cublington Waverly Riding School - Internal Land Transfer of 75% Land Purchase	Purchase of 75% split of Land from Housing General Fund transferred to the HRA above as per recommendation in February Cabinet	-1,419	-1,421		-1,421	(2)	Variance to HRA CIR balan
------	--	--	--------	--------	--	--------	-----	---------------------------

Housing Landlord - Lifeline Software Upgraded

100014	Jontek Control Centre software Upgrade	Revenue Contribution to Capital Outlay in HRA to fund a new Lifeline Software Upgrade - Surplus Revenue Budget repurposed			89,890	89,890		Fully Funded from Revenue Budgets
--------	--	---	--	--	--------	--------	--	-----------------------------------

Total Housing Investment Programme Variations	<u>58,114</u>	<u>35,481</u>	<u>89,890</u>	<u>125,371</u>	<u>(22,633)</u>
--	----------------------	----------------------	----------------------	-----------------------	------------------------

Housing Investment Programme in Summary:

Underspend - Budget returned to Major Repairs Reserve (MRR)	(6,871)
Underspend - Budget returned to HRA Capital investment Reserve (HRA CIR)	(571)
Overspend MMR	730
Overspend CIR	16
Total of MRR slippage to 2022/23	(400)
Total of MRR EMR Slippage Request to be Funded by MRR Underspends	350
Total of CIR slippage to 2022/23	(15,887)
Total of General Fund Housing Underspend	
Total Variances	<u>(22,633)</u>

CAPITAL EXPENDITURE 2021/22

			<u>Latest</u> <u>Estimate</u> <u>£'000's</u>	<u>Capital</u> <u>Expenditure</u> <u>£'000's</u>	<u>Actual</u> <u>Expenditure</u> <u>to Revenue</u> <u>£'000's</u>	<u>Total</u> <u>Expenditure</u> <u>£'000's</u>	<u>Variation</u> <u>£'000's</u>	<u>Reason</u>
<u>Other Services Capital Programme 2021/22</u>								
<u>CHIEF EXECUTIVE & CWLEP PORTFOLIO</u>								
105000	Desktop Infrastructure		35	35	9	44	9	Overspend covered by external contributions income
105005	Infrastructure General	Scheme continuing in 2022/23.	14	1	1	2	(12)	Slippage
105006	Transforming the workplace	Scheme continuing in 2022/23.	10				(10)	Slippage
100020	AV Kit	Scheme continuing in 2022/23.	45	23		23	(22)	Slippage
100021	Room Booking Solution		11	10		10	(1)	Saving
106002 & 106003	Recovery (Covid-19) ICT		51	32	19	51		
105004	Network Devices LAN & WAN	Scheme continuing in 2022/23.	58		5	5	(53)	Slippage
100015	Decarbonisation Grant (GF)	Scheme stopped and remaining grant being returned	902	69		69	(833)	Saving
TOTAL CHIEF EXECUTIVE & CWLEP PORTFOLIO CAPITAL VARIATIONS			1,126	170	34	204		

CULTURE SERVICES

100024	Princes Dr Rail Bridge Refurb & Public Art Project		121	121		121		
100008	Whitnash Community Hub	Complete	644	639		639	(5)	Saving
100009	PA System in Council Chamber		79	79		79		
100007	Leisure Centre Refurbishments Phase 2 Kenilworth	Complete. New cost centres raised for the new build.	12				(12)	Saving
100017	Abbey Fields LC New Building	Project was scheduled to commence in January 2022, however due to numerous circumstances including discharging of planning conditions and the volatility of the construction industry following BREXIT and the pandemic this was not possible.	727	152		152	(575)	Slippage
100018	Castle Farm LC New Building		749	208		208	(541)	Slippage
100010	Local Football Pitch Facilities	Complete and further funding due to cover overspend.	27	39		39	12	Overspend (funded from external contributions)
100000/100001/100002/100003/100004	Commonwealth Games including bowling greens	Underspend for the project was as a consequence primarily of the delayed start to construction works at Leamington Spa Station and Prices Drive car park developments	1,290	896	24	920	(370)	Slippage
TOTAL CULTURE SERVICES CAPITAL VARIATIONS			3,649	2,134	24	2,158		

CAPITAL EXPENDITURE 2021/22

			<u>Latest</u> <u>Estimate</u> <u>£'000's</u>	<u>Actual</u> <u>Capital</u> <u>Expenditure</u> <u>£'000's</u>	<u>Expenditure</u> <u>to Revenue</u> <u>£'000's</u>	<u>Total</u> <u>Expenditure</u> <u>£'000's</u>	<u>Variation</u> <u>£'000's</u>	<u>Reason</u>
<u>HEALTH & COMMUNITY PROTECTION</u>								
103001	CCTV Replacement System	CCTV upgrade not yet completed	53				(53)	Slippage
103002	Health & Community IT System	Scheme continuing in 2022/23.	143	127		127	(16)	Slippage
TOTAL HEALTH & COMMUNITY SERVICES CAPITAL VARIATIONS			196	127		127		

DEVELOPMENT SERVICES

101002	Norton Lindsey Community Hub	Complete.	5	75		75	70	£37k budget used from RUCIS and £33k resources b/fwd.
101014	Kenilworth Rugby Club Relocation Loan		33	33		33		
101004	Kenilworth Wardens Relocation		122	122		122		
101006	Kenilworth School HIF Grant		4,817	4,817		4,817		
101009	Leper Hospital Site	Scheme continuing in 2022/23.	11	5		5	(6)	Slippage
101011	CFS Aeroproducts Loan		100	100		100		
101022	Future High Street	Various delays in the project e.g. Post Office unable to release lease, Sorting Office needs suitable relocation, Town Hall procurement delay, Spencer Yard reassessment of increased construction costs and impact on grant needed.	1,110	295		295	(815)	Slippage
100022	Warwick Gates Community Centre Extension		151	151		151		
101010	Community Infra Structure Levy-CIL			611		611	611	Outside of the capital programme
101001	Community Stadium Project	Delayed due to exploring different delivery options.	347	40		40	(307)	Slippage
TOTAL DEVELOPMENT SERVICES CAPITAL VARIATIONS			6,696	6,249		6,249		

FINANCE PORTFOLIO

102000	RUCIS	Agreed to use £37k towards the Norton Lindsey project.	97	58		58	(39)	£37k to Norton Lindsey Hub. £2k saving
102001	FMS TechOne	Mop-up continuing in 2022/23.	103	101		101	(2)	Slippage
TOTAL FINANCE PORTFOLIO CAPITAL VARIATIONS			200	159		159		

CAPITAL EXPENDITURE 2021/22

			<u>Latest</u> <u>Estimate</u> <u>£'000's</u>	<u>Capital</u> <u>Expenditure</u> <u>£'000's</u>	<u>Actual</u> <u>Expenditure</u> <u>to Revenue</u> <u>£'000's</u>	<u>Total</u> <u>Expenditure</u> <u>£'000's</u>	<u>Variation</u> <u>£'000's</u>	<u>Reason</u>
<u>NEIGHBOURHOOD SERVICES</u>								
104018	Jephson Gardens Signage				2	2	2	Overspend covered by external contributions income
104008	Skate Park in SNP		1		1	1		
104014	Play Area Improvements	Play area projects were delayed due to capacity issues and the need to support SDC green space planning.	175				(175)	Slippage
100013	Victoria Park Play Area	Delayed due to prolonged discussions/agreements with Conservation Planning and the planning process. Also long lead in times for a specialist bespoke piece of equipment.	355				(355)	Slippage
100012	Outdoor Gym Equipment	Expenditure covered by external contributions		29		29	29	Overspend covered by external contributions income
104001	Recycling	Increased demand for bins due to more homeworking and increase in costs due to renewed contract.	89	109		109	20	Overspend covered by income
104002	Pump Room Gardens	Minor works still to be sorted	51	49		49	(2)	Slippage
104010	Newbold Comyn Masterplan	Delay in planning applications and some seasonal work had to be delayed.	53	20		20	(33)	Slippage
104005	Tach Brook Country Park	Delays have been experienced in the completion of the design and land transfers	570	129		129	(441)	Slippage
104011	Waste Depot Costs	Project continuing into 2022/23	415	342		342	(73)	Slippage
104012	Sherbourne Resource Park	Main reasons for the delay is to do with supply chain for steel and concrete (due to HS2). Therefore the drawdowns have been rescheduled.	3,244	2,336		2,336	(908)	Slippage
104013	Waste Vehicles		1,241	1,241		1,241		
TOTAL NEIGHBOURHOOD SERVICES CAPITAL VARIATIONS			6,194	4,255	3	4,258		
<u>GF total</u>			<u>18,061</u>	<u>13,094</u>	<u>61</u>	<u>13,155</u>	<u>(4,967)</u>	

CAPITAL EXPENDITURE 2021/22

<u>Latest</u>	<u>Actual</u>				
<u>Estimate</u>	<u>Capital</u>	<u>Expenditure</u>	<u>Total</u>	<u>Variation</u>	<u>Reason</u>
<u>£'000's</u>	<u>Expenditure</u>	<u>to Revenue</u>	<u>Expenditure</u>	<u>£'000's</u>	
	<u>£'000's</u>	<u>£'000's</u>	<u>£'000's</u>		

OTHER SERVICES CAPITAL PROGRAMME IN SUMMARY:

Total of Slippage to 2022/23				(4,769)	
Total Savings				(853)	
Total Resources b/fwd.				33	
Overspend				72	
Outside Capital Programme				611	
Total of Items Charged to Revenue				(61)	
Total Capital Variances				(4,967)	

<u>Overall total</u>	<u>76,175</u>	<u>48,575</u>	<u>89,951</u>	<u>138,526</u>	<u>(27,600)</u>
-----------------------------	----------------------	----------------------	----------------------	-----------------------	------------------------