

<u>Development Description</u>	<u>Narrative</u>	<u>2012/13</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
		<u>Original</u>	<u>latest</u>				
		<u>Budgets</u>	<u>approved</u>				
		<u>£</u>	<u>budgets £</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Revenue Implications of Spencer Yard/URC	AWM compensation monies, planning & Legal (assumes new scheme)				-104,385		
London 2012 (Olympic torch)	October 2010 Executive	6,250					
Enterprise developments	Income Shortfalls, increased expenditure	62,300					
Olympics	August 2011 Executive	40,000					
Payroll Training		1,950		1,800			
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	-5,800		-15,800	11,700	-15,800	-5,800
RCCO (DCLG Disabled Facilities Grant towards Private Sector Housing ( rec'd in year only )		-299,000		-299,000	-299,000	-299,000	-299,000
RCCO DCLG Decent Homes Grant re Private Sector Housing Improvements		-100,000		-100,000	-99,000	0	0
RCCO DCLG RSL Programme Grant					-138,000		
Local Services Support Grant-Homelessness Roundings/Small Budget Adjustments	As per detailed Budget Working Papers	85,464					
Further Budget Changes	Accountant/Head of Service Review	-19,200					
Bin Replacements funded from Capital		28,100					
Environment Agency Contract		-120,000					
Community and Voluntary Contracts	Extension Q2	-42,600					
Audit Fees Reduced	Variations over 3 year period		1,500	-4,400	4,400		
Recycling Income	Net of HRA recharge		-37,200				
Swimming Income Shortfall	Reduction on Material prices, albeit tonnage has increased		62,500				
	Newbold Comyn		30,000				
Rental of Covent Garden Car Parking Space	For Tesco Trolleys, previous years outstanding		-19,100				
BIP manager saving and FFF budgets rounding adjustments			1,300				
Accrued ToIL to be paid, no spare capacity in service			8,000				
Warwick Castle Court Costs	Housing & Property Services		-58,000				
Lost income compensation for Abbey End Car Park, Wilton House	Net reimbursement of costs		-65,000				

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Corporate and Community Services	salary protection HR			3,400	3,400		
Building Control salaries (1/3 Non Fee Related)	net of Vacancy Factor		-17,000				
LGA annual subscription-saving			-2,700				
Stationery underspend	Chief Executive Office		-300				
Committee Services - increment including backdated amount to be paid			4,400				
Application Fees for 'Sex Establishment' Licence			-2,200				
Cemetery Chapel stores-rents			-1,000				
EMR not required	Community Partnership team		-11,700				
salaries-savings CSteam	In excess of FFF Target		-7,600				
2011-12 Benefits Write Offs not posted in prior year			80,000				
GF legal fees Shared Legal Services			-30,000				
Planning Fees	Large Applications for 2012-13		-200,000				
South West Warwick community Centre Infrastructure	March 2012 Executive 4 years only			1,500	1,500	1,500	1,500
Contingency Budget		42,600					
<b>Total for Year</b>		<b>-319,936</b>	<b>-264,100</b>	<b>-412,500</b>	<b>-619,385</b>	<b>-178,300</b>	<b>-303,300</b>