

CAPITAL EXPENDITURE 2019/20

	Latest Estimate	Capital Expenditure	Actual Expenditure to Revenue	Total Expenditure	Variation	Reason
	£'000's	£'000's	£'000's	£'000's	£'000's	

Housing Investment Programme 2019/20

Housing Landlord

C239/C424	HRA Aids & Adaptations/Extensions	Responsive budget that is demand driven. Reduction in number of requests and scope of projects	673	614	614	(59)	Return to MRR
C240	Roof Covering	Stock condition worse than expected and requiring more works	1,362	1,689	1,689	327	Overspend
C242	Defective Flooring	Reactive budget	62	107	107	45	Overspend
C243	Door Entry Systems	Large ongoing project to replace door entry systems in blocks with fire alarm panels.	156	366	366	210	Overspend
C244	Window & Door Replacement	Upgrade of doors in High Rise Properties as per fire safety schedule of works	715	933	933	218	Overspend
C246	Kitchen & Bathroom Replacement	Budget for £600k of slipped works from prior year not carried forward. £200k offset with asbestos budget for Kitchen works	1,272	2,097	2,097	825	Overspend
C248	Electrical Fitments	Rewiring of blocks as part of comprehensive works carried out alongside fire safety project	637	1,779	1,779	1,142	Overspend
C249	Central Heating Replacement	Works carried out as per Stock Condition Survey requirements	1,289	1,067	1,067	(222)	Return to MRR
C251	Water Services	No planned programme, small budget kept for responsive works	10	2	2	(7)	Return to MRR
C252	Structural Improvements	Work at blocks as part of comprehensive works carried out alongside fire safety project	21	23	23	2	Overspend
C254	Improved Ventilation	Carried out as part of fire safety works in blocks	5	0	0	(5)	Return to MRR
C256	Improved Internal Layout	Work carried out to ensure fire safety compliance and compartmentisation in middle rise blocks		67	67	67	Overspend
C257	Fire Prevention Work	Additional agreed fire safety works	1,497	1,936	1,936	438	Overspend
C263	Thermal Insulation	Delays to procurement to complete works outlined by Stock Condition Survey and to meet minimum EPC standard by March 2020	539	209		(539)	Return to MRR
C265	HIP - Asbestos	Asbestos works carried out in support of Kitchen replacement work	200			(200)	Offset Kitchen overspend
C293	Garage Refurbishment	Awaiting policy decision for garage strategy. Currently responsive maintenance driven.	76	0		(76)	Return to MRR

Housing Landlord - Major Redevelopment

C413	Repurchase of Ex-Council Housing	Opportunity to buy back a property amongst other existing HRA stock		70	70	70	Overspend
C461	Cloister Way	Delays to properties being completed	566	1	1	(565)	Slippage to 20/21
C472	William Wallsgrove	Renovations now complete	47	47	47	0	
C512	173 Rugby Road	Final valuation received for works in prior year		-60	-60	(60)	Return to CIR
C521	Warwick Street	Work to convert property not yet started	3,840	3,155	3,155	(685)	Slippage to 20/21
C522 / C532	Purchase / Construction of Property / Land	Delays to Purchases being agreed	23,577	277	277	(23,300)	Slippage to 20/21
C525	Bremridge Close	Delays in acquiring all properties	4,101	3,934	3,934	(167)	Slippage to 20/21
C542	Triangle Development	New opportunity agreed March 2020		1,815	1,815	1,815	Overspend

Housing Landlord

C261	Environmental Improvements- General		178	46	46	(132)	RCCO
C262	Environmental Improvements- Tenant participation		39	8	8	(31)	RCCO

Total Housing Investment Programme Variations

40,860	20,181	19,971	(20,889)
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Housing Investment Programme in Summary:

Underspend - Budget returned to Major Repairs Reserve (MRR)	(908)
Underspend - Budget returned to HRA Capital investment Reserve (HRA CIR)	(60)
Overspend	4,959
Total of slippage to 2020/21	(24,716)
Total of Items Charged to Revenue	(164)
Total Variances	(20,889)

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Other Services Capital Programme 2019/20

CHIEF EXECUTIVE & CWLEP PORTFOLIO

C222/C462/C487	Desktop Infrastructure/Infrastructure General/Physical Server Replacement	After virements of £8k between C222 & C462 there's an overall saving.	104	93	9	102	(2)	Saving
C476	Transforming The Workplace		13	10	3	13		
C510	Scanners, laptops & letter opener for elections		2	2		2		
C524	Covent Garden Electrical power supply to new offices/MSCP		98	98		98		
C454	Network Devices LAN & WAN	Scheme continuing in 20/21	20	10	9	19	(1)	Slippage
TOTAL CHIEF EXECUTIVE & CWLEP PORTFOLIO CAPITAL VARIATIONS			237	213	21	234		(24)

CULTURE SERVICES

C458	Leisure Centre Refurbishments Phase 1	Final expenditure for seeds/trees etc	45	42	13	55	10	Overspend (includes £2k overspend matched by S106's)
C507	Leisure Centre Refurbishments Phase 2 Kenilworth	Scheme continuing in 2020/21.	724	729	1	730	6	Resources b/fwd from 2020/21
C513	Heritage Assets Purchase	Not capital as deminimus.			3	3	3	Outside of the capital programme
C534	Local Football Pitch Facilities	Scheme continuing in 2020/21.	10		11	11	1	Resources b/fwd from 2020/21
C535	Bowling Green Improvements	Scheme continuing in 2020/21.	100	59		59	(41)	Slippage
TOTAL CULTURE SERVICES CAPITAL VARIATIONS			879	830	28	858		(49)

HEALTH & COMMUNITY

C473	Whitnash Community Hub	Scheme continuing in 2020/21.	219	84		84	(135)	Slippage to 20/21
C515	CCTV Replacement System	Scheme continuing in 2020/21.	900	509		509	(391)	Slippage to 20/21
TOTAL HEALTH & COMMUNITY SERVICES CAPITAL VARIATIONS			1,119	593		593		(526)

DEVELOPMENT SERVICES

C410	2nd Warwick Sea Scouts' Headquarters	Estimated budget not required until 20/21	249	161		161	(88)	Slippage to 20/21
C477	Norton Lindsey Community Hub	Scheme continuing in 2020/21.	39				(39)	Slippage to 20/21
C497	Playbox Theatre Loan	Complete	11	11		11		
C500	St Mary's Lands Masterplan-MUGA @	Complete	48	48		48		
C503	Kenilworth Wardens Relocation	The Wardens have not been able to progress their scheme as quickly as anticipated.	400	400		400		
C509	Norton Lindsey Village	Complete	101	101		101		
C511	Kenilworth School Loan	Scheme continuing in 2020/21.	379	379		379		
C530	Kenilworth School HIF Grant	Delay in purchase of site for new school.	8,204	3,576		3,576	(4,628)	Slippage to 20/21
C523	Leper Hospital Site	Programme of works anticipated in the project plan was unable to be completed	115	60	2	62	(53)	Slippage to 20/21
C486	Station Approach Land Purchase	Complete	200	195		195	(5)	Saving
C539	CFS Aeroproducts Loan	Misinterpretation of the payment profile.	240	140		140	(100)	Slippage to 20/21
C538	Community Infra Structure Levy-CIL			476		476	476	Outside of the capital programme
C463	Community Stadium Project	Scheme continuing in 2020/21.	92	85		85	(7)	Slippage to 20/21
TOTAL DEVELOPMENT SERVICES CAPITAL VARIATIONS			10,078	5,632	2	5,634		(4,446)

FINANCE PORTFOLIO

C100	Rural & Urban Initiatives		150	130		130	(20)	Slippage to 20/21
TOTAL FINANCE PORTFOLIO CAPITAL VARIATIONS			150	130		130		(20)

NEIGHBOURHOOD SERVICES

Various	Play Area Improvement Programme	Delay to some play area works due to staff resources.	384	270	13	283	(101)	Slippage to 20/21
C367	Recycling	Early delivery of recycling boxes.	80	99		99	19	Resources b/fwd from 2020/21
C402	Pump Room Gardens	Delay in final works to undercroft in bandstand and footpaths.	195	112		112	(83)	Slippage to 20/21

CAPITAL EXPENDITURE 2019/20

			Actual			Variation £'000's	Reason
			Latest Estimate £'000's	Capital Expenditure £'000's	Expenditure to Revenue £'000's		
C489	Leamington Parking Displacement		119	112	7	119	
C505	Car Park Pay & Display Machines	Signage works in 20/21.	68	63	3	66	(2) Slippage to 20/21
C537	St Peter's New Pay On Foot System		76	75	1	76	
C496	Tach Brook Country Park	Scheme continuing in 2020/21.	53	49	2	51	(2) Slippage to 20/21
C536	Purser Drive Path	Possible path works in 20/21	24	22		22	(2) Slippage to 20/21
TOTAL NEIGHBOURHOOD SERVICES CAPITAL VARIATIONS			999	802	26	828	(197)
GF total			13,462	8,200	77	8,277	
Overall total			54,322	28,381	77	28,248	

OTHER SERVICES CAPITAL PROGRAMME IN SUMMARY:

Total of Slippage to 2020/21	(5,693)
Total Savings	(7)
Total Resources b/fwd	26
Overspend	10
Outside Capital Programme	479
Total of Items Charged to Revenue	(77)
Total Variances	(5,262)