

CAPITAL EXPENDITURE REASONS FOR MAJOR VARIATIONS 2013/14

		£	£
<u>HOUSING INVESTMENT PROGRAMME 2013/14</u>			
<u>Slippage to 2014/15</u>			
<u>Housing Landlord</u>			
C399	Tannery Court Biomass	Delay in project commencement	(50,000)
C240	Roof Coverings	Lack of staff resources to complete programme	(65,000)
C262	Tenant Participation	Needed for Tenant Participation projects agreed but not yet undertaken.	(14,400)
	Environmental Improvement Projects		
<u>Housing Landlord - Major Redevelopment</u>			
C388/	Fetherston Court	Purchases and demolition delayed until 2014/15	(1,097,300)
C389	Redevelopment		
Total Slippage to 2014/15			(1,226,700)
<u>Savings</u>			
<u>Housing Landlord</u>			
C246	Kitchen & Bathroom Replacement	Reduced programme, saving used to part fund increased demand for Aids & Adaptations	(150,439)
C248	Electrical Fitments	Less work necessary than projected	(140,842)
C242	Defective Flooring	No information on flooring works undertaken on void contract available to allow transfer to Capital	(60,100)
C267	Lettings Incentive Scheme	Reduced take-up of Tenants Incentive Grant Scheme	(39,373)
C293	Garage Refurbishment	Refurbishment Programme not yet planned	(26,100)
C243	Door Entry Systems & Security	Less work necessary than projected	(13,015)
	Improvements & Renewals	Balance of remaining under / overspends	(21,938)
<u>Housing Strategy</u>			
	Registered Providers	Small underspend on Registered Provider	(2,500)
<u>Private Sector Housing Grants</u>			
C277	DFG - Mandatory		(131,947)
C292	Decent Homes Grant	Reduced take up of grant	(31,660)
	Net saving on other Private Sector Housing Grants		(1,667)
Total Savings			(619,582)
<u>Overspends</u>			
<u>Housing Landlord</u>			
C252	Structural Improvements	Late transfer of works undertaken on day-to-day repairs contract	27,625
C244	Window & Door Replacement	Late transfer of works undertaken on day-to-day repairs contract	81,767
C239/	HRA Aids & Adaptations	Increased demand for extensions, overspend largely funded by reduced Kitchen & Bathroom programme	208,000
C283			
C249	Central Heating Replacement	Reactive programme, demand underestimated	352,000
Total Overspends			669,392
TOTAL HOUSING INVESTMENT PROGRAMME			(1,176,890)

OTHER SERVICES PROGRAMME**CHIEF EXECUTIVE & DEPUTIES PORTFOLIO****Resources b/fwd from 2014-15**

C377	Broadband UK	Variation in phasing of expenditure.	108	108
TOTAL CHIEF EXECUTIVE & DEPUTIES PORTFOLIO				108

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<u>HEALTH & COMMUNITY PROTECTION SERVICES</u>			
Slippage to 2014/15			
C375	Crematorium Improvements	Scheme continuing in 2014/15 subject to planning permission being granted in June 2014.	(40,860)
C366	Leamington Cemetery Extension	Scheme continuing in 2014/15, mainly landscaping work.	(28,473)
C347	Cublington Flood Alleviation Partnership	Scheme continuing into 2014/15 after delays to design, tunnelling and management of badger setts. Project end date moved from 23/5/14 to 10/6/14.	(222,400) (291,733)
Leased			
C403	Dog Warden Van	Van leased and capital expenditure reimbursed by lessor.	(16,200) (16,200)
Resources b/fwd from 2014-15			
C398	Replacement of concrete columns and luminaires	Scheme near completion in 2014/15. Scheme overspent due to additional columns required. However overspend is contained within the overall capital investment reserve contribution of £162k as agreed in Executive report 13th February 2013.	6,008 6,008
Items charged to revenue			(25,143)
TOTAL HEALTH & COMMUNITY PROTECTION SERVICES			(327,068)

CULTURE SERVICES

Slippage to 2014/15			
C400	Town Hall Refurbishment	Electrical works now complete. Redecoration works due to commence in June 2014	(24,657)
C390	Victoria Park Bowling Green	Remaining works on pavilion and irrigation in 2014/15.	(77,328) (101,985)
Saving			
C370	Castle Farm Leisure Centre Replacement Roof	Scheme complete.	(110)
C404	Royal Spa Centre Lighting & Sound Equipment	Scheme complete.	(1,420) (1,530)
Overspend			
C369	Warwick Boathouse	Scheme complete	6
C395	Royal Spa Centre Lighting Desk	Scheme complete	13 19
Items charged to revenue			(11,915)
TOTAL CULTURE SERVICES			(115,411)

COMMUNITY & CORPORATE SERVICES

Slippage to 2014/15			
C222	Replacement P.C's & Printers	Scheme continuing in 2014/15.	(2,856)
C409	Public Service Network-Councillors' Ipads	Scheme continuing in 2014/15.	(15)
C384	Website CMS Replacement	Scheme continuing in 2014/15.	(43,642)
C407	Public Service Network Changes	Scheme continuing in 2014/15.	(634) (47,147)
Items charged to revenue			(123,273)
TOTAL COMMUNITY & CORPORATE SERVICES			(170,420)

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<u>DEVELOPMENT SERVICES</u>			
Slippage to 2014/15			
C079	Conservation Action Programme	Required for committed grants including St. Nicholas Church and Tantara Gatehouse.	(15,014)
C343	Chase Meadow Community Centre	Final snagging items to be paid for in 2014/15 (defective coping stones).	(11,514)
C368	Jubilee House	Scheme continuing in 2014-15. Two months lost due to 'call-in' of Executive report.	(23,626) (50,154)
Overspend			
C341	IDOX Public Access Module	Project complete.	400 400
Saving			
C321	Digitising Building Control	Project complete.	(40)
C394	Pageant House Rewire	Project complete.	(1,356) (1,396)
Items charged to revenue			(24,102)
TOTAL DEVELOPMENT SERVICES			(75,252)

FINANCE SERVICES

Slippage to 2014/15			
C094	Rural Initiatives	Budget required for committed schemes yet to be paid out.	(143,443)
C100	Urban Initiatives	Budget required for committed schemes yet to be paid out.	(42,945) (186,388)
TOTAL FINANCE SERVICES			(186,388)

NEIGHBOURHOOD SERVICES

Slippage to 2014/15			
C023	St Nicholas Park Warwick Improvements	Scheme continuing in 2014/15. The budget will be used for meadow establishment, the memorial avenue and eastern end enhancements	(19,310)
C381	Play Area Improvement Programme	Scheme continuing in 2014/15. Delayed due to adverse weather.	(128,189)
C393	Abbey Fields Gatehouse	Scheme continuing in 2014/15. Remaining works include application of screed, top soil and turf, materials, labour and removal of scaffolding.	(18,121)
C372	Millbank Open Space Improvements Phase 1	Scheme continuing in 2014/15. Budget required for trees.	(3,177) (168,798)
Overspend			
C367	Recycling	Expenditure spillover from 2012-13 being met from revenue.	68
C357	Abbey Fields Car Park	Scheme complete. Overspend due to unexpected archaeological invoice.	1,107 1,175
Items charged to revenue			(18,791)
TOTAL NEIGHBOURHOOD SERVICES			(186,414)

IN SUMMARY:

Total of Slippage to 2014/15	(2,072,904)
Total Savings	(622,507)
Leased Asset	(16,200)
Overspends	670,986
Resources b/fwd from 2014/15	6,116
Total of Items Charged to Revenue	(203,224)
TOTAL VARIANCES	(2,237,734)

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