

Development Description	Narrative	2012/13 Original Budgets £	2012/13 latest approved budgets £	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £
Election costs	Elections Reserve					80,000		
Grounds Maintenance	Commuted Sums Reserve	64,578		64,533	62,702	62,702	35,684	35,684
Earmarked Reserve	Items slipped from previous year	0	467,100					
Procurement officer	March Executive	1,010						
	adjusted to reflect true figure in							
Procurement - Time Limited Post Made Permanent	Financing tab		-4,159					
BiP Programme Manager	Spend to Save Reserve	25,679	-25,679					
GF Revenue Grants/Contributions In Advance Reserve		57,053		2,940				
Transformation Reserve to Fund Corporate and Community Temp Posts	March Executive 2012		125,000	125,000				
Customer Contact Manager slippage from Transformation Reserve			-10,600	-1,000	11,600			
OD officers transformation reserve slippage			-44,400	-9,500	53,900			
correction of TR slippage Org Dev	Transformation Reserve		3,000		-3,000			
Planning Challenges		70,000						
Unallocated Planning Development Grant - balance b/wd from 11/12								
less than in 12/13 original			-21,300					
Newbold Comyn Golf	contribution to operator as per contract							
		3,199						
HB Subsidy	November 2011 forecast	8,600						
Corporate R&M Budget (Abbey Fields Gatehouse EMR request February report)	(Abbey Fields Gatehouse EMR request February report)	12,000						
Contingency Budget	(EMR) Balance from 2012-13	256,400						
Corporate R&M Budget (St Nicholas Park Footpaths)	Earmarked Reserve slippage	30,000						
Project Officers - Development	from Services Transformation Reserve	120,000		51,000				
Warwick TIC - additional Grant	Tourism Reserve (March 2012 Executive)		15,000					
contribution to South West Warwick Community centre infrastructure	Transformation Reserve March 2012 Executive		1,500					
FFF Achievement Award From Transformation Reserve	April 2012 FFF Executive		150,000	300,000	300,000	450,000	450,000	
	April Executive approved							
Operational Property Lifetime and Condition Survey	from Transformation Reserve		70,000					
Looking Local Digital TV	Transformation reserve		11,000					
Court Street Arches - works approved by March Executive from Capital Investment Reserve			22,000					
Compensation Payment for Orchard Barn May 2012 Exec	Building Control Reserve		28,700					
Temp. project Manager - Leisure Centre programme review from transformation reserve	May 2012 Executive		19,100	19,200				
Customer & Community Services Restructure	Early Retirement reserve May Executive 2012		63,100					
Customer & Community Services Restructure Early Retirement Costs	May Executive		2,700					
	Early Retirement reserve May Executive 2012							
Neighbourhood Services Restructure			71,100					

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feasibilty study Leamington Assets	MayExecutive approved fromTransformation Reserve		100,000					
Events Management Officer Post	Service Transformation Reserve-June Executive		18,200	9,100				
Arts Development programme-Grants/Cont. in Advance Reserve 2011/12			56,700					
Digital Content Dev Project - Grants/Cont. in Advance Reserve			2,800					
Arts Exhibitions Prog. -Grants/Cont. in Advance Reserve			21,000					
Crematorium bequest-Grants/Cont. in Advance Reserve			10,000					
Private Sector Stock Condition Survey Funded from ERR			19,100					
Cultural Services Early Retirement Reserve	August Executive		16,900					
Parish Council Projectors funded from Transformation Reserve			2,100					
Finance Restructure	Service Transformation Reserve-Sept Executive		13,000	31,000				
Redundancy payment-Early Retirements Reserve	Environmental Services		35,000					
Building Control Reserve - Increased DC Fees			-15,000					
Retail Dev project Leamington slippage	to Services Transformation Reserve		-41,300	41,300				
Housing Benefits - Staff Changes (Funded by Additional Specific Admin Grant)	Revenue Grants and Contributions in Advance		-39,800	2,300				
Purchase of Paris On-Line Software Module	Transformation Reserve		9,200					
Town Hall Kithen Equipment and Tables	From Equipment Renewal Reserves		9,100					
Covent Garden Car Park Lighting	Contribution from Car Parks R & M Reserve re CG lighting		25,000					
Bedford St Traffic Management Scheme			6,600					
Additional Local and Town Centre Plan costs			109,700	83,500				
Declassified Agile Working capital expenditure (Revs & Bens mobile phone rentals etc)								
Empty Homes Grants - funded from Revenue Grants/Contributions In Advance Reserve	Service Transformation Reserve		1,200					
Additional Court Desk expenditure - funded from Revenue Grants/Contributions In Advance Reserve			10,500					
Newbold Comyn Catering Equipment			18,200	350				
Sports & Arts Tender - Forbes Estate	Service Transformation Reserve		25,000					
HR/Payroll restructure temp Senior HR post @ 22.5hrs per wk 6mnths funded from TR	-St Mary's Lands Reserve		16,300	59,400	44,300			
Finance Restructure Redundancies & Early Retirement			8,100	6,500				
Spa Centre Air Curtain	Service Transformation Reserve		125,100					
Community Forums			25,000					
Spa Centre Staffing	4 years Reserve Funded				40,000	40,000	40,000	40,000
	Service Transformation Reserve		14,000					
Total for Year		648,519	1,544,862	785,623	509,502	632,702	525,684	75,684