

CAPITAL VARIATIONS**Appendix 9**

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	TOTAL £
ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2010/11 BUDGET BOOK	4,848,600	476,000	330,000	230,000		5,884,600
ORIGINAL HOUSING INVESTMENT PROGRAMME BUDGETS PER 2010/11 BUDGET BOOK	7,693,800	6,492,700	6,170,300	5,964,800		26,321,600
	12,542,400	6,968,700	6,500,300	6,194,800	Not Published	32,206,200
ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2009/10 BUDGET BOOK	4,848,600	476,000	330,000	230,000	Not Published	5,884,600
Items slipped from 2009/10 and added to 2010/11 Budgets (see Final Accounts Report 2009/10 for detail on individual schemes - Approved by Executive 23/06/10)	2,510,300	0	0	0	0	2,510,300
Items deducted from 2010/11 budgets to fund expenditure incurred in 2009/10 per Final Accounts Report - Approved by Executive 23/06/10	(16,800)	0	0	0	0	(16,800)
TOTAL adjustments arising from Final Accounts Report:	2,493,500	0	0	0	0	2,493,500
<u>NEW APPROVALS / INCREASES TO SCHEMES:</u>						
Agile Working - approved Executive 17/3/10 to be funded from Spend to Save Reserve	115,900	0	0	0	0	115,900
KPSC RIBA D Funding - approved Executive 17/3/10 to be funded £20,000 from WDC	73,000	0	0	0	0	73,000
Contingency Reserv, balance from external contributions						
Green Farm Play Equipment - to be funded by S106 Developers contribution	26,800	0	0	0	0	26,800
South West Warwick Play Equipment - to be funded by S106 Developers contribution	120,000	0	0	0	0	120,000
Server Replacement - new allocation from Equipment Reserve as agreed by SMT, Chief Executive and Leader of Council	40,000	0	0	0	0	40,000
Playbuilder - additional contribution from WCC	5,700	0	0	0	0	5,700
Cubbington Flood Alleviation Partnership - new allocation approved by Executive 6/1/11	0	50,000	50,000	0	0	100,000
Chase Meadow Community Centre WDC contribution - new allocation approved by Executive 6/1/11	0	50,000	0	0	0	50,000
Gym Equipment Replacement Programme - 2014/15 allocation	0	0	0	0	81,300	81,300
Conservation Grants - 2014/15 allocation	0	0	0	0	100,000	100,000
Purchase of Southbank Road properties - 18b Southbank Road increased purchase costs	248,700	0	0	0	0	248,700
Conversion of Planning and Land Charges database from Oracle to SQL 2005 - approved by Executive 28/7/10	45,500	0	0	0	0	45,500
Additional Rural Initiatives Grants Allocation 2013/14 onwards per 2011/12 Budget Report	0	0	0	25,000	75,000	100,000
Urban Initiatives Grants new allocation 2011/12 to 2014/15 per 2011/12 Budget Report	0	75,000	75,000	75,000	75,000	300,000
TOTAL General Fund New Capital Approvals during 2010/11:	675,600	175,000	125,000	100,000	331,300	1,406,900

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	TOTAL £
<u>SLIPPAGE</u> - Changes to start dates or delays on projects mean that it is proposed to slip resources into 2011/12 - identified as part of budget monitoring process.						
Castle Farm Drainage - slipped to 2011/12 as scheme delayed due to partnering with the Football Foundation	(73,000)	73,000	0	0	0	0
Sydenham Sports Centre - slipped to 2011/12 as scheme delayed due to partnering with Campion School	(96,000)	96,000	0	0	0	0
St Mary's lands - slippage to 2011/12	(60,000)	60,000	0	0	0	0
PC's and Printers - slippage to 2011/12	(96,200)	96,200	0	0	0	0
Pc's and Printers - slippage to 2012/13	0	(130,000)	130,000	0	0	0
Pc's and Printers - slippage to 2013/14	0	0	(130,000)	130,000	0	0
Pc's and Printers - slippage to 2014/15 to form new allocation	0	0	0	(130,000)	130,000	0
Rural Initiatives Grants - re-profiling of budgets	0	(25,000)	(25,000)	50,000	0	0
TOTAL General Fund Capital Slippage identified during 2010/11:	(325,200)	170,200	(25,000)	50,000	130,000	0

RESOURCES BROUGHT FORWARD - 2010/11 Expenditure has exceeded budget, so resources brought forward from 2011/12 allocation to fund current expenditure.

None identified at present	0	0	0	0	0	0
TOTAL General Fund Resources Brought Forward from 2011/12	0	0	0	0	0	0

VIREMENTS: Movements between budgets determined by Responsible Budget Manager.

Enhancement of Car Parks - virement from CCTV to reflect expenditure in 2009/10 incorrectly charged to Enhancement of Car Parks project rather than Digitisation of CCTV	59,800	0	0	0	0	59,800
Digitisation of CCTV - virement to Enhancement of Car Parks as above	(59,800)	0	0	0	0	(59,800)
Virement from Unallocated Planning Development Grant to:-	(60,000)	0	0	0	0	(60,000)
IDOX Public Access Module	10,000	0	0	0	0	10,000
HS2	50,000	0	0	0	0	50,000
TOTAL General Fund Virements identified during 2010/11:	0	0	0	0	0	0

SCHEMES DELETED / REDUCED /SAVINGS:

Victoria Park Tennis Courts Floodlighting - budget reduced as pavilion upgrade element carried out in 2009/10 and met from revenue resources	(16,400)	0	0	0	0	(16,400)
E Procurement and E Procurement Software - budgets transferred to revenue to meet ongoing Delta Software subscription	(47,700)	0	0	0	0	(47,700)
Brunswick Hub - slippage from 2009/10 overstated	(14,600)	0	0	0	0	(14,600)
Spencers Yard - budget deleted as scheme aborted due to AWM withdrawing grant funding	(4,100,600)	(58,000)	0	0	0	(4,158,600)
Tanyard Stream Flood Alleviation Scheme completed within budget	(15,100)	0	0	0	0	(15,100)
St John's Flood Alleviation Scheme no longer going ahead	(201,300)	0	0	0	0	(201,300)
Data Capture budget transferred to revenue	(6,000)	0	0	0	0	(6,000)
 New IT Helpdesk - scheme now complete	(2,700)	0	0	0	0	(2,700)
WDP Communications Upgrade - scheme not going ahead	(8,700)	0	0	0	0	(8,700)
Unallocated Capital HPD Grant - Grant transferred to Planning Reserve per 2011/12 Budget Report	(41,700)	0	0	0	0	(41,700)
TOTAL General Fund Reductions / Savings:	(4,454,800)	(58,000)	0	0	0	(4,512,800)

PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2011/12 BUDGET BOOK:	3,237,700	763,200	430,000	380,000	461,300	5,272,200
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	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	TOTAL £
ORIGINAL HOUSING INVESTMENT PROGRAMME (HIP) BUDGETS PER 2010/11 BUDGET BOOK	7,693,800	6,492,700	6,170,300	5,964,800	Not published	26,321,600
Items slipped from 2009/10 and added to 2010/11 Budgets (see Final Accounts Report 2009/10 for detail on individual schemes - Approved by Executive 23/06/10)	638,800	0	0	0	0	638,800
Items deducted from 2010/11 budgets to fund expenditure incurred in 2009/10 per Final Accounts Report - Approved by Executive 23/06/10	(194,500)					
TOTAL HIP adjustments per Final Accounts Report	444,300	0	0	0	0	638,800
<u>PROPOSED & NEW APPROVALS / INCREASES TO SCHEMES:</u>						
Kitchens & Bathrooms to meet required standards, mainly in void properties	445,000	445,000	445,000	445,000	0	1,780,000
Central Heating Replacement - replace boilers containg asbestos and inefficient back boilers	460,000	400,000	400,000	400,000	0	1,660,000
Acorn Court refurbishment, kitchens and general works to communal areas	0	350,000	0	0	0	350,000
Acorn Court refurbishment - Aids & Adapts - bathrooms including level access showers, etc.	0	292,000	0	0	0	292,000
Electrical Works - mainly replacement circuit boards	125,000	275,000	0	0	0	400,000
Aids & Adaptations - backlog. Mainly built up since Options Appraisal decision to retain stock	0	600,000	0	0	0	600,000
Aids & Adaptations - level access showers mainly to older people designated properties	0	500,000	500,000	500,000	0	1,500,000
Asbestos Management - surveys, inspection and removal	605,700	825,200	0	0	0	1,430,900
Disabled Facilities (DFG) Mandatory Grants - £100,000 additional grant requested and £60,000	0	160,000	160,000	160,000	0	480,000
Housing Association, (HA), Schemes - Added 'WDC Funded' for general distribution, from	145,100	0	0	0	0	145,100
Renovation Grants for Houses in Multiple Occupation, (HMO's)	0	18,000	0		0	18,000
TOTAL HIP New Capital Approvals during 2010/11:	1,780,800	3,865,200	1,505,000	1,505,000	0	8,656,000
<u>SLIPPAGE:</u>						
Section 106 Contribution to Renovation Grants - No appropriate scheme currently available	(220,000)	220,000	0	0	0	0
Housing Association, (HA), Schemes - No appropriate schemes currently available	(700,000)	700,000	0	0	0	0
HA Scheme - Coton End slipped to 2011/12	(120,000)	120,000				
HA Scheme - Queens Square slipped to 2011/12	(250,000)	250,000	0	0	0	0
TOTAL HIP Capital Slippage identified during 2010/11:	(1,290,000)	1,290,000	0	0	0	0
<u>RESOURCES BROUGHT FORWARD FROM FUTURE YEARS:</u>						
	0	0	0	0	0	0
TOTAL HIP Capital resources brought forward:	0	0	0	0	0	0

	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	TOTAL £
<u>VIREMENTS:</u> Movements between budgets determined by Responsible Budget Manager.						
Virement from Doors to Window Replacement - work being carried out under same contract	(50,000)	0	0	0	0	(50,000)
Virement to Window Replacement from Doors - work being carried out under same contract	50,000	0	0	0	0	50,000
Virement from General Conversions, not required, to Environmental Works	(18,000)	0	0	0	0	(18,000)
Virement to Environmental Works, for additional works, from General Conversions	18,000	0	0	0	0	18,000
Virements to Kitchens & Bathrooms from several Cost Centres, needed to complete Decent Homes works	250,000	0	0	0	0	250,000
Virement from Garage Refurbishments, no longer required, to Kitchens & Bathrooms	(50,000)	0	0	0	0	(50,000)
Virement from Security Works, no longer required, to Kitchens & Bathrooms	(100,000)	0	0	0	0	(100,000)
Virement from Electrical Fitments - Rewiring, no longer required, to Kitchens & Bathrooms	(100,000)	0	0	0	0	(100,000)
TOTAL HIP Virements identified during 2010/11:	0	0	0	0	0	0
<u>SCHEMES DELETED / REDUCED / SAVINGS:</u>						
Lettings Incentive Scheme - 'slippage' from 2009/10 not required	(85,100)	0	0	0	0	(85,100)
HA Scheme - Coton End - reduced contribution, £500,000, 'slipped' from 2009/10	(380,000)	0	0	0	0	(380,000)
TOTAL HIP Reductions / Savings:	(465,100)	0	0	0	0	(465,100)
INFLATIONARY CHANGES TO HOUSING INVESTMENT PROGRAMME	0	0	0	0	0	0
PROPOSED HOUSING INVESTMENT PROGRAMME BUDGETS FOR 2011/12 BUDGET BOOK	8,163,800	11,647,900	7,675,300	7,469,800	Not published	35,616,400