

CAPITAL PROGRAMME 2014-15**STRATEGIC LEADERSHIP
PORTFOLIO**

	Proposed Expend. 2014/15	April 2014 Exec	July 2014 Exec	Sept 2014 Exec	Nov 2014 Exec	Total Expenditure 2014/15	Variation reason
	£	£	£	£	£	£	
Fen End - City Deal	559,000	0	0	0	0	559,000	
Land off Radford Road, L/Spa	0	0	190,000	0	0	190,000	New project.
Broadband UK (spend profiled per 8/8/12 Executive report)	72,400	0	0	0	0	72,400	
Replacement PCs and Printers	61,700	0	0	0	0	61,700	
Website CMS replacement	43,600	0	0	0	-28,100	15,500	Saving. Project complete.
Public Services Network Changes	12,600	0	0	0	0	12,600	
PSN - Councillors Ipads	6,200	0	0	0	0	6,200	

**TOTAL STRATEGIC LEADERSHIP
PORTFOLIO**

755,500	0	190,000	0	-28,100	917,400
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CULTURE PORTFOLIO

St Mary's Lands							
Castle Farm Sports Pitch Drainage	73,000	0	-73,000	0	0	0	Slippage to 2015-16
New Gym Equipment	90,000	0	0	0	0	90,000	
Victoria Park Bowling Green & Ancillaries Improvements	227,300	0	0	0	-24,000	203,300	
Town Hall Refurbishments	24,600	0	0	0	0	24,600	

TOTAL CULTURE PORTFOLIO

414,900	0	-73,000	0	-24,000	317,900
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FINANCE PORTFOLIO

Rural Initiatives	261,400	0	0	0	0	261,400	
Urban Initiatives	75,000	0	0	0	0	75,000	

TOTAL FINANCE PORTFOLIO

336,400	0	0	0	0	336,400
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NEIGHBOURHOOD PORTFOLIO

Enhancement of Other Car Parks	62,700	0	0	0	-22,700	40,000	Slippage to 2015/16.
St Nicholas Park Warwick Improvements	19,300	0	0	0	0	19,300	
Recycling & Refuse Containers	120,000	0	0	0	0	120,000	

CAPITAL PROGRAMME 2014-15

Millbank Open Space Improvements

Phase 1

Green Farm Play Equipment

Play Area Improvement Programme

Abbey Fields Ruins- Gatehouse

TOTAL NEIGHBOURHOOD PORTFOLIO**ENVIRONMENT AND COMMUNITY PROTECTION PORTFOLIO**

Cublington Flood Alleviation

Partnership

Replacement of concrete columns and
luminaires

Leamington Cemetery Extension

Crematorium Improvements

TOTAL COMMUNITY PROTECTION PORTFOLIO**DEVELOPMENT PORTFOLIO**

Conservation Action Programme

Chase Meadow Community Centre

Jubilee House Phase 2

2nd Warwick Sea Scouts' Headquarters

26 Hamilton Terrace Gaming

Incubation Hub

Refurbishment of 4 Jury st

West Midlands Reserve & Cadet Force -
New Building**TOTAL DEVELOPMENT PORTFOLIO**

Proposed Expend. 2014/15	April 2014 Exec	July 2014 Exec	Sept 2014 Exec	Nov 2014 Exec	Total Expenditure 2014/15	Variation reason
3,200	0	0	0	0	3,200	
26,800	0	0	0	-26,800		Slippage to 2015/16 due to
308,700	0	0	0	0	308,700	0 lack of staff resources.
18,100	0	0	0	-1,100	17,000	Saving. Project complete.
558,800	0	0	0	-50,600	508,200	
518,500	0	0	0	0	518,500	
5,200	0	0	0	0	5,200	Final expenditure, matched
28,500	0	0	0	0	28,500	by contributions.
914,900	0	0	269,000	0	1,183,900	
1,467,100	0	0	269,000	0	1,736,100	
83,000	0	0	0	0	83,000	
11,500	0	0	0	-1,700	9,800	Saving. Project complete.
353,600	0	-310,000	0	0	43,600	Slippage to 2015-16
50,000	0	-50,000	0	0		0 Slippage to 2015-16
0	0	115,000	0	0	115,000	New project
0	0	70,000	0	0	70,000	New project
0	400,000	0	0	0	400,000	New project
498,100	400,000	-175,000	0	-1,700	721,400	

General Fund Capital Programme**APPENDIX B1****CAPITAL PROGRAMME 2014-15**

Proposed Expend. 2014/15	April 2014 Exec	July 2014 Exec	Sept 2014 Exec	Nov 2014 Exec	Total Expenditure 2014/15	Variation reason
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TOTAL CAPITAL PROGRAMME

4,030,800	400,000	-58,000	269,000	-104,400	4,537,400
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Project Title	Proposed Expenditure 2014/15 £	Current status of project
Fen End - City Deal	559,000	Nothing scheduled to happen on site until the last two quarters of the year.
Victoria Park Bowling Green & Ancillaries Improvements	227,300	Irrigation works due to commence by end October and complete by end December. Saving of £24k.
Play Area Improvement Programme	308,700	Projects scheduled this financial year include Farmerward Rd, Roxborough Croft, Eagle Recreation Ground.
Cublington Flood Alleviation Partnership	518,500	Re-laying of damaged drains, fencing, compensation claims and landscaping to complete project.
Crematorium Improvements	1,183,900	The new offices sited in the Lodge building have been built and the new ICT infrastructure established. Work on the south car park and south chapel waiting room is due to start on the 17 th November, and the north car park and chapel will follow completion of the south (so that one chapel always remains open at any given time).
West Midlands Reserve & Cadet Force - New Building	400,000	Planning permission has been granted. Providing that the St Mary's Land item in the Executive report on 1st October 2014 is agreed, the funding should be spent this financial year.