

RURAL/URBAN CAPITAL IMPROVEMENT SCHEME - 13TH JANUARY 2016 EXECUTIVE**APPENDIX 4****Summary of Financial Impact of Approving Scheme**

Scheme Description	RURAL	URBAN	SLIPPAGE	TOTAL
<u>Original 2015/16 Budget</u>	£75,000	£75,000	£0	£150,000
<u>Resources brought forward from 2014/15 to 2015/16</u>				
Total Slippage from 2014/15 to 2015/16	£0	£0	£294,562	£294,562
Rural/Urban Capital Improvement Grants already approved 2014/15	£0	£0	-£163,522	-£163,522
Rural/Urban Capital Improvement Grant unallocated balance 2014/15	£0	£0	£131,040	£131,040
				£281,040
 <u>1st July 2015 Executive</u>				
Cubbington Village Hall	-£7,640			-£7,640
 <u>29th July 2015 Executive</u>				
Kenilworth Tennis, Squash and Croquet Club		-£28,995		-£28,995
 <u>3rd September 2015 Executive</u>				
Shrewley Village Hall	-£8,154			-£8,154
 <u>13th January 2016 Executive</u>				
Warwick Sports Club - proposed		-£27,610		-£27,610
Leamington Lawn Tennis and Croquet Club - proposed		-£18,395	-£11,605	-£30,000
Westbury Community Centre (Myton Church) - proposed			-£30,000	-£30,000
 <u>Projects Closed - Underspends and Withdrawn 2015/16</u>				
Kenilworth Town FC - RUCIS 195 (withdrawn - no longer required)			£13,250	£13,250
Whitnash TC (Measured Mile) - RUCIS 197 3rd Party Payment (underspend)			£28	£28
Barford Playing Fields - RUCIS 201 (withdrawn)			£30,000	£30,000
Whitnash TC (Measured Mile) - RUCIS 190 (underspend)			£173	£173
 Remaining Budget	£59,206	£0	£132,886	£192,092