

| Development Description | Narrative | 2017/18 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | Portfolio |
|---|---|---------|--------------------------|---------|---------|---------|---------|---------|-------------|
| | | £ | Latest £ CHANGES ONLY | | | | | | |
| Car Mileage Lump Sum Buy out - Service Trans Reserve | Service Transformation Reserve | 82,900 | -7,100 | | | | | | Corporate |
| Project Officer Nov-16 to Oct-17 part-funding | STR | 18,100 | | | | | | | Corporate |
| Advertising and Sponsorship | STR | | 13,000 | | | | | | Corporate |
| Bridge over River Avon | Community Projects Reserve | | 60,000 | | | | | | Corporate |
| Works to prevent illegal encampments | March 2017 Exec Repot | | 143,800 | | | | | | Corporate |
| Works to prevent illegal encampments (HRA Land & budget saving | | | | | | | | | Corporate |
| Europa Way Phase 2 | Community Projects Reserve | | 95,000 | 95,000 | | | | | Corporate |
| Earmarked Reserves | 2016/17 Final Accounts | | 288,600 | | | | | | Corporate |
| Digital Transformation | Ear Marked Reserve | | | 86,800 | | | | | Corporate |
| To support Playbox Theatre in developing a business case to request a loan from WDC to make site improvements | | | 3,000 | | | | | | Corporate |
| Insurance Claims | From Insurance Provision Reserve | | | | | | | | Corporate |
| Office Move Slippage Duplicated | Service Transformation Reserve | | | | | | | | Corporate |
| Other 2016/17 Slippage | Service Transformation Reserve | | 21,433 | | | | | | Corporate |
| | Funding from Service Transformation Reserve | | | | | | | | |
| Leisure Options Approved November 2014 Executive | | 9,179 | | | | | | | Culture |
| Leisure Option Project Manager & Officer funded from Leisure Reserve (balance from 2016/17) | | | 8,700 | | | | | | Culture |
| Leisure Options Project Manager | EMR, STR and CIR | 51,079 | | | | | | | Culture |
| Leisure Centre Management Payment | upfront payment covers first 2 years | | 500,000 | 500,000 | | | | | Culture |
| Art Gallery | Grants in Advance Reserve | | 32,100 | | | | | | Culture |
| Leisure Development Programme – Extension of Temporary Contracts | Leisure Reserve | | 4,600 | 46,900 | | | | | Culture |
| St Nicholas Park Tennis Courts | Equipment Renewal Reserve | | | | | | | | Culture |
| Women cycling tour | Service Transformation Reserve | | 20,000 | 30,000 | | | | | Culture |
| New Tills at Spa Centre (ERR funded) | | | 14,900 | | | | | | Culture |
| | 5 year agreement (2015/16 funded from Revenue non, rec) | 20,000 | | 20,000 | 20,000 | | | | Development |
| Hill Close Gardens | From CIR, then Revenue future years | 4,000 | | 4,000 | 4,000 | 4,000 | | | Development |
| Heritage Open Days | | | | | | | | | |
| Allocation from Planning Reserve (CE under emergency powers) Jury Street | | | | | | | | | |
| Extractor Fan Costs | 1/6/17 Executive | | 18,144 | | | | | | Development |
| Local Plan Consultancy - Funded from Planning Appeals Reserve | | | 38,000 | | | | | | Development |
| New Local Plan Inspection - Funded from Planning Appeals Reserve | | | 40,000 | | | | | | Development |
| CIL Project Manager - Funded from Planning Appeals Reserve | | | 19,800 | 10,200 | | | | | Development |
| Service Transformation funding £1,200 purchase of 94-96 The Parade | | | 1,200 | | | | | | Development |
| Temporary Assistant Conservation Officer from CIR (Underspend on Historic Building Grants) | | | 23,300 | 11,700 | | | | | Development |
| Newbold Comyn Business Plan Analysis | Service Transformation Reserve | | 2,800 | | | | | | Development |
| | | | | | | | | | |
| Kenilworth Development Brief (Local Plan Delivery Reserve) & Planning Officer | | | 30,400 | 50,400 | 50,400 | 19,700 | | | Development |
| Planning Officer September 2017 | | | 14,000 | -1,500 | | | | | Development |
| Stratford Road Site Valaution (Service Transformation Reserve) | | | 1,200 | | | | | | Development |

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| | | 2017/18 | CHANGES | | | | | | |
| | | £ | ONLY | £ | £ | £ | £ | £ | |
| Building Control 2016/17 Slippage | | | 5,000 | | | | | | Development |
| Valuation work for the Council's land at Stratford Road (STR) | | | 1,200 | | | | | | Development |
| Contributions other Councils | Planning Gain Reserve | | 133,700 | | | | | | Development |
| Kenilworth Development Brief (Local Plan Delivery Reserve) | | | 30,000 | | | | | | Development |
| Marketing Consultancy Per March 2016 Executive (£40,000) - £30,105 Slippage To 17/18 | | | 6,063 | 24,042 | | | | | Development |
| Funding for CIL Manager from Planning Reserve overstated | | | -8,800 | -10,200 | | | | | Development |
| Self & Custom Build House Register (£15,000.00) | Revenue Contributions in Advance Reserve | | 16,000 | 28,500 | | | | | Development |
| Local Plan Slippage | | | -8,000 | 8,000 | | | | | Development |
| Building Control 2017/18 Slippage | | | | 25,542 | | | | | Development |
| Building Control Salary Changes | Reserve Funded | | | -8,900 | | | | | Development |
| Women's Cycle Tour | Service Transformation Reserve | | | 30,000 | | | | | Development |
| CIL Officer forward funded from Planning Reserve | | | 8,000 | | | | | | Development |
| Temporary Posts Funded from Service Transformation Reserve | Finance | 10,263 | 4,037 | | | | | | Finance |
| Procurement - Review of Staffing Requirements STR Funded | | | -10,600 | | | | | | Finance |
| Procurement Review | Service Transformation Reserve | | 15,000 | | | | | | Finance |
| Ggovernment Grants Received in Advance | Benefits Staff | | | 8,500 | | | | | Finance |
| | | | | | | | | | Health & Community |
| Community Forums | 4 years Reserve Funded | 40,000 | | 30,783 | | | | | Protection |
| | | | | | | | | | Health & Community |
| Health and Community Protection – Potential Redundancy | 1/6/17 Executive | | 14,600 | | | | | | Protection |
| | | | | | | | | | Health & Community |
| Senior Environmental Officer | Service Transformation Reserve | | | 18,000 | 18,000 | | | | Protection |
| | | | | | | | | | Health & Community |
| Contingency Officer | Service Transformation Reserve | | | 5,500 | 5,500 | | | | Protection |
| Home Choice lettings development | RSL contributions - Advertising | | 34,880 | | | | | | Housing |
| Priority Families | Service Transformation Reserve | | 15,000 | 15,000 | 6,250 | | | | Housing |
| Grounds Maintenance | Commuted Sums Reserve | 10,288 | | 4,683 | 4,683 | 3,539 | 3,539 | 3,539 | Neighbourhood |
| Millpool Meadows | Commuted Sums Reserve | 5,945 | | 5,945 | 5,945 | 5,945 | 5,945 | 5,945 | Neighbourhood |
| Neighbourhood Services Redesign Green space Team Leader S106 Funded | | | 13,326 | 43,284 | 45,000 | 45,000 | 45,000 | 45,000 | Neighbourhood |
| 3 year Fixed Term Green Space development Officer from Commuted sums Reserve | April 2015 Executive | 38,778 | -23,689 | | | | | | Neighbourhood |
| Grounds Maintenance (Gog Brook Farm) from Commuted sums Reserve | | 18,515 | | 18,515 | 18,515 | 18,515 | 18,515 | 18,515 | Neighbourhood |
| Temporary Car Parks Projects Manager - 2 years fixed contract | Service Transformation Reserve | 42,200 | 600 | 46,000 | | | | | Neighbourhood |
| Abbey Fields Footpath Improvements – Feasibility Study (Community Projects Reserve Funded) | 1/6/17 Executive | | 55,000 | | | | | | Neighbourhood |
| Neighbourhood Services – Potential Redundancy Crematorium | 1/6/17 Executive | | 900 | | | | | | Neighbourhood |
| CSC Project | | | 7,000 | | | | | | Neighbourhood |
| Linen Street Revenue Improvements | CIR | | 4,300 | | | | | | Neighbourhood |

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| Car Parking R&M Reserve 2016/17 Slippage | | | 352,780 | | | | | | Neighbourhood |
| Lost Income during Car Park refurbishments | Car Park Displacement Reserve | | | | 130,000 | 180,000 | | | Neighbourhood |
| Lost Income during Car Park refurbishments | Covent Garden MSP Reserve | | | | 235,000 | 180,000 | | | Neighbourhood |
| Temporary Project Manager and Property Maintenance Officer - GF Share | | 9,476 | 2,189 | | | | | | Property |
| Asset Management Plan from Capital Investment Reserve | | | 40,000 | | | | | | Property |
| Corporate Asset Reserve TransferSlippage | Pump Rooms Roof | | 20,000 | | | | | | Property |
| | | | | | | | | | Strategic |
| Election costs | Elections Reserve | | | | 80,000 | | | | Leadership |
| | | | | | | | | | Strategic |
| ICT equipment reserve funded | Revised ICT Replacement Reserve Schedul | 102,282 | -1,040 | 101,242 | 101,242 | 115,540 | 118,692 | 118,692 | Leadership |
| | | | | | | | | | Strategic |
| HR resources review from STR | December 2015 Executive | 56,700 | | | | | | | Leadership |
| Community Projects Reserve to fund Plink for Delivery Plan 2017/18 for St Marys Lands | | | 34,000 | | | | | | Strategic |
| | | | | | | | | | Leadership |
| St Mary's Lands Racing Club Toilets from Community Projects Reserve | (may be repaid) | | 26,000 | | | | | | Strategic |
| | | | | | | | | | Leadership |
| CST scanning from STR | | | 10,000 | | | | | | Strategic |
| New Printing Devices | Lease Revenue Costs | | | | | | | | Leadership |
| New Printing Devices | Correction | | | | | | | | Strategic Leadership |
| | Revenue Lease part funded from | | | | | | | | Strategic Leadership |
| New Printing Devices | Equipment Renewal Reserve | | 2,000 | 2,000 | 2,000 | | | | Strategic Leadership |
| St Marys Lands landscaping from Community projects reserve | | | 60,000 | | | | | | Strategic Leadership |
| | | | | | | | | | |
| Transforming our workplace consultants fees from transformation reserve | | | 80,000 | | | | | | Strategic Leadership |
| Joint post contribution with Stratford Data protection officer | From Ear Marked Reserve | | | 20,000 | 10,000 | | | | Strategic Leadership |
| Colour Copier Rental | Equipment Renewal Reserve | | 16,485 | 16,485 | 16,485 | 16,485 | 16,485 | 16,485 | Strategic Leadership |
| IEP Slippage | Service Transformation Reserve | | 22,756 | | | | | | Strategic Leadership |
| Performance Management Review (STR) | April Executive | | 30,000 | 30,000 | | | | | Strategic Leadership |
| Digital Transformation | Service Transformation Reserve | | 4,500 | | | | | | Strategic Leadership |
| Office relocation project STR slippage from 2016/17 | | | 86,100 | | | | | | Strategic Leadership |
| Capita Digital Transformation Cost Slippage To 17/18 | | | 4,498 | | | | | | Strategic Leadership |
| Avon Navigation Extension Scheme (WDC Contribution toFeasibility Study) | | | | | | | | | |
| | Community Projects Reserve | | 15,000 | | | | | | Strategic Leadership |
| Royal Naval Association Club from Community Projects Reserve | | | 50,000 | | | | | | Strategic Leadership |
| | | | | | | | | | |
| Total for Year | | 519,705 | 2,555,662 | 1,316,421 | 753,020 | 588,724 | 208,176 | 208,176 | |