

CAPITAL VARIATIONS

Appendix 8

	2021/22 £'000's	2022/23 £'000's	2023/24 £'000's	2024/25 £'000's	2025/26 £'000's	TOTAL £'000's
ORIGINAL BUDGETS PER 2021/22 BUDGET BOOK:						
Original General Fund Capital Budgets	14,531.7	16,332.6	1,339.0	154.0	N/A	32,357.3
Original Housing Investment Programme	45,276.0	15,680.0	9,109.0	9,115.4	9,121.6	79,180.4
TOTAL	59,807.7	32,012.6	10,448.0	9,269.4	9,121.6	111,537.7

ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2021/22 BUDGET BOOK	14,531.7	16,332.6	1,339.0	154.0	Not published	32,357.3
--	-----------------	-----------------	----------------	--------------	--------------------------	-----------------

Items slipped from 2020/21 and added to 2021/22 Budgets (see Final Accounts Report 2020/21 for detail on individual schemes - Approved by Executive 13/07/20)	6,042.0	N/A	N/A	N/A	N/A	6,042.0
Items brought forward from 2020/21 to 2019/20 (see Final Accounts Report 2019/20 for detail on individual schemes- Approved by Executive 13/07/20)	-57.0	N/A	N/A	N/A	N/A	-57.0
Rounding adjustments	-1.0	N/A	N/A	N/A	N/A	-1.0
TOTAL adjustments arising from Final Accounts Report:	5,984.0	N/A	N/A	N/A	N/A	5,984.0

INCREASES TO SCHEMES:

Whitnash Community Hub	15.3					15.3
Play Area Improvement Programme	54.8					54.8
Health & Community Protection IT System-- needs approval		33.0				33.0
Commonwealth Games		500.0				500.0
Recycling & Refuse Containers	23.0					23.0
Street Cleansing/Ground Maintenance Vehicles-change in contract price	38.1					38.1
Tach Brook Country Park		417.4	444.7			862.1
Sherbourne Resource Park Development Costs and longterm loan-reprofiling	478					478.0
Recycling bins and caddies-New Joint contract with SDC		97.0				97.0
Newbold Comyn Masterplan & Cycling Facilities-updated profile		33.5				33.5
Community Stadium Project	160.0	35.0				195.0
Future High Street		6,003.9	4,335.2			10,339.1
TOTAL Increase to Schemes:	769.2	7,119.8	4,779.9			12,668.9

NEW APPROVALS:

Desktop Infrastructure				170.0	125.0	295.0
Virtualisation Servers					60.0	60.0
Infrastructure General					14.5	14.5
Network		50.0	5.0		14.5	69.5
Voice of IP telephone system					5.0	5.0
Contact Centre		50.0				50.0
UPS					2.0	2.0
Software/Digital-- Strategy Seed Funding		200.0	100.0	50.0		350.0
Software/Digital-- GIS		70.0				70.0
AV Kit	45.0					45.0
Room Booking Solution	11.0					11.0
Recycling & Refuse Containers					80.0	80.0
Abbey Fields LC New Building	478.3	5,809.7	205.2			6,493.2
Castle Farm LC New Building	478.3	11,739.3	262.4			12,480.0
Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields		496.6				496.6
Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm		200.8				200.8
Princes Drive Rail Bridge Refurbishment and Public Art Project	121.0					121.0
Frontline Vehicle Fleet (SDC/WDC)		8,609.1				8,609.1
Outdoor Gym Equipment	30.0					30.0
Warwick Gates Community Centre Extension	150.6					150.6
Decarbonisation Grant re Temperate House, Jubilee House and Sports Pavilion	902.0					902.0

CAPITAL VARIATIONS

Appendix 8

	2021/22 £'000's	2022/23 £'000's	2023/24 £'000's	2024/25 £'000's	2025/26 £'000's	TOTAL £'000's
TOTAL New Approvals:	2,216.2	27,225.5	572.6	220.0	301.0	30,535.3
TOTAL General Fund New/Increases to Capital Approvals during 2021/22:	2,985.4	34,345.3	5,352.5	220.0	301.0	43,204.2
<u>SLIPPAGE/BUDGET B/FWD</u> - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years/bring forward from future years - identified as part of budget review process:						
Voice of IP telephone system	-75.0				75.0	-
Contact Centre	-8.0				8.0	-
UPS	-12.0				12.0	-
Car Park Pay & Display Machines	-17.5	17.5				-
Play Area Improvement Programme	-100.0	100.0				-
Waste Contract Costs for Depot (Stratford Rd and one-off costs)	-40.0	40.0				-
Financial Management System	-37.5	37.5				-
Commonwealth Games-reprofiling	-541.4	541.4				-
Health & Community Protection IT System	-77.1	49.6	27.5			-
Skate Park in St. Nicholas Park	-38.8	38.8				-
Tach Brook Country Park	-1,765.0	1,765.0				-
Newbold Comyn Masterplan & Cycling Facilities	-817.0	817.0				-
Future High Street	-856.5	856.5				-
Warwick Town Wall	-100.0	100.0				-
Norton Lindsey Community Hub	-33.5	33.5				-
Leper Hospital Site Regeneration	-915.6	915.6				-
Castle Farm Sports Pitch Drainage	-73.0	73.0				-
TOTAL General Fund Capital Slippage identified during 2021/22:	-5,507.9	5,385.4	27.5	-	95.0	-
<u>SCHEMES DELETED / REDUCED /SAVINGS/VIREMENTS:</u>						
Storage Area Network-reprofiled to 2026/27	-170.0					-170.0
Physical Server Replacement-reprofiled to future years	-26.0					-26.0
Whitnash Community Hub reduction		-29.3				-29.3
Financial Management System-virement to revenue	-5.0					-5.0
Financial Management System-saving	-115.0	-				-115.0
Leisure Centre Refurbishment Phase 2 Kenilworth reduction for salaries		-8.8				-8.8
HS2 Redesign of Stoneleigh Park Southern Accommodation Bridge-saving	-13.9					-13.9
Waste Contract Costs for Depot (Stratford Rd and one-off costs)--saving	-44.0					-44.0
Sherbourne Resource Park Development Costs and longterm loan-reprofiling		-20.0	-458.0			-478.0
AV System in Council Chamber at Town Hall-saving	-1.3					-1.3
Rural & Urban Initiatives-saving	-3.0					-3.0
TOTAL General Fund Reductions / Savings:	-378.2	-58.1	-458.0	-	-	-698.3
PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2022/23 BUDGET BOOK:	17,615.0	56,005.2	6,261.0	374.0	396.0	80,651.2

General Fund Capital Programme						Budget Book 22/23--GBH 24.12.2021					Differences to explain					
General Fund Portfolio	Proposed	Proposed	Proposed	Proposed	Total	Proposed	Proposed	Proposed	Proposed		Proposed	Proposed	Proposed	Proposed		
	Expenditure	Expenditure	Expenditure	Expenditure	2020/21 to 2024/25	Expenditure	Expenditure	Expenditure	Expenditure		Expenditure	Expenditure	Expenditure	Expenditure		
	2021/20	2022/23	2023/24	2024/25		2021/20	2022/23	2023/24	2024/25	2025/26	2021/20	2022/23	2023/24	2024/25	2025/26	
	.(B)	.(C)	.(D)	.(E)	.(A+B+C+D+E)											
	£000	£000	£000	£000	£000											
Strategic Leadership	403	277	257	74	1,011											
Health & Community Protection	129	0	0	0	129											
Cultural Services	2,395	107	0	0	2,502											
Finance	335	100	0	0	435											
Neighbourhood Services	6,671	3,612	1,082	80	11,445											
Development Services	4,598	12,236	0	0	16,835											
TOTAL GENERAL FUND CAPITAL PR	14,532	16,333	1,339	154	32,357											
STRATEGIC LEADERSHIP																
Desktop infrastructure	30	30	48	30	138	35	30	48	200	125	Slippage from 20/21	5	0	0	170	125
Virtualisation Servers										60		0	0	0	0	60
Infrastructure replacement	0	0	60	0	60			60				0	0	0	0	0
Infrastructure general	14	14	15	15	56	14	15	15	15	15		0	1	0	0	15
Backup solution	0	0	100	0	100			100				0	0	0	0	0
Voice of IP telephone system	75	0	0	0	75		75			80	Slippage to 22	(75)	75	0	0	80
Storage Area Network (SAN)	170	0	0	0	170		170				Slippage to 22	(170)	170	0	0	0
Network devices LAN & WAN	59	234	15	15	321	58	284	20	15	15		(0)	51	6	1	15
Contact Centre	8	0	0	0	8		58			8	Slippage to 22	(8)	58	0	0	8
Physical server replacement	26	0	20	15	61		26	20	15		Slippage to 22	(26)	26	0	0	0
UPS	12	0	0	0	12		12			14	Slippage to 22	(12)	12	0	0	14
Software/Digital-- Strategy																
Seed Funding							200	100	50			0	200	100	50	0
Software/Digital-- GIS							70					0	70	0	0	0
(Covid-19) ICT Provision of laptops etc.	0	0	0	0	0	18					Slippage from 20/21	18	0	0	0	0
(-19) ICT Remote Desktop Services (RDS)	0	0	0	0	0	33					Slippage from 20/21	33	0	0	0	0
ICT Security --firewall upgrades/servers	0	0	0	0	0							0	0	0	0	0
Transforming Our Workplace	10	0	0	0	10	10						0	0	0	0	0
AV Kit						45					New	45	0	0	0	0
Room Booking Solution						11					New	11	0	0	0	0
STRATEGIC LEADERSHIP TOTAL	403	277	257	74	1,011	223	940	363	295	317						
HEALTH AND COMMUNITY PROTECTION																
CCTV replacement system	0	0	0	0	0	53					Slippage from 20/21	53	0	0	0	0
Health & Community Protection IT system	129	0	0	0	129	143	83	28			Slippage of £90.6 into 21/22 plus additional £33k then reprofiled?	14	83	28	0	0
HEALTH AND COMMUNITY PROTECTION TOTAL	129	0	0	0	129	195	83	28	0	0						
CULTURE SERVICE																
Castle Farm sports pitch drainage	73	0	0	0	73		73				Slippage to 22	(73)	73	0	0	0
Leisure centre refurb phase 2 Kenilworth	12	9	0	0	21	12					Saving?	(0)	(9)	0	0	0
Abbey Fields LC New Building						500	5808.7	205.2			New	500	5,809	205	0	0
Castle Farm LC New Building						500	11739.3	262.4			New	500	11,739	262	0	0
Whitnash Community Hub	536	28	0	0	564	644					Slippage from 20/21 £93.2 then increase in budget from \$106's?	109	(28)	0	0	0
Local football facilities	0	0	0	0	0	27					Slippage from 20/21	27	0	0	0	0
Commonwealth Games - General	0	0	0	0	0	30	87				Slippage from 20/21 £281.5	30	87	0	0	0
Commonwealth Games - Learnington Station	1,182	0	0	0	1,182	776	1,004				Resources b/f	(407)	1,004	0	0	0
Health Games - Green Parks Enhancements	220	0	0	0	220	53						(167)	0	0	0	0
Access & Transport to/from Victoria Park	268	0	0	0	268	268						0	0	0	0	0
Bowling Greens - Commonwealth Games	105	70	0	0	175	164	20				Slippage from 20/21	59	(50)	0	0	0
Large Refurbishment and Public Art Project						121					New	121	0	0	0	0
System in Council Chamber at Town Hall						79					Slippage from 20/21	79	0	0	0	0
CULTURE SERVICE TOTAL	2,395	107	0	0	2,502	3,172	18,732	468	0	0						
FINANCE																
Rural & Urban Initiatives	100	100	0	0	200	97	100				Saving	(3)	0	0	0	0
Financial Management System	235	0	0	0	235	103	38				Slippage from 20/21 £25.7 then reprofiling	(132)	38	0	0	0
FINANCE TOTAL	335	100	0	0	435	200	138	0	0	0						
NEIGHBOURGOOD SERVICES																
Car park pay & display machines	18	0	0	0	18		17.5				Slippage to 22	(18)	18	0	0	0
Depot (Stratford Rd and one-off costs)	0	0	0	0	0	415	40				New	415	40	0	0	0
Leasing/Ground Maintenance Vehicles	400	0	0	0	400	1,241					Slippage from 20/21 £803.2 and then updated contract price	841	0	0	0	0
Frontline Vehicle Fleet (SDC/WDC)							8609.1				New	0	8,609	0	0	0

Recycling and refuse containers	80	80	80	80	320	89	80	80	80	80	Resources b/fwd £13.6 from 21/22 and increase in budget of £23k	9	0	0	0	80
Play area improvement programme	575	0	0	0	575	530	100				Slippage of £100k into 22/23 and £54.8 added budget from S106's for VP	(45)	100	0	0	0
Pump Rooms Gardens restoration	0	0	0	0	0	51					Slippage from 20/21	51	0	0	0	0
Tach Brook Country Park	2,081	0	0	0	2,081	570	2,182	445			Slippage of £254.7 from 20/21 then reprofiling of budgets	(1,510)	2,182	445	0	0
Purser Drive path	0	0	0	0	0	1					Slippage from 20/21	1	0	0	0	0
Outdoor Gym Equipment						30					New	30	0	0	0	0
Sherbourne Resource Park											Slippage of £88.3 from 20/21 then reprofiling					
Development Costs and long-term loan	2,678	2,087	1,002	0	5,767	3,244	2,067	544			Increase in budget inline with contract	566	(20)	(458)	0	0
Recycling bins & caddies--New joint contract with SDC	0	1,445	0	0	1,445		1,542				Slippage £70.2 from 20/21 then slippage	0	97	0	0	0
Newbold Comyn Masterplan & Cycling Facilities	800	0	0	0	800	53	851				£330.2 to 22/23	(747)	851	0	0	0
Skate park in St. Nicholas Park	40	0	0	0	40	1	39				Slippage to 22/23	(39)	39	0	0	0
NEIGHBOURHOOD SERVICES TOTAL	6,671	3,612	1,082	80	11,445	6,226	15,527	1,069	80	80						
DEVELOPMENT SERVICES																
Warwick Town Wall	100	0	0	0	100		100				Slippage to 22/23	(100)	100	0	0	0
Norton Lindsey Community Hub	39	0	0	0	39	5	33.5				Slippage to 22/23	(34)	34	0	0	0
Kenilworth Wardens relocation	0	0	0	0	0	121.7					Slippage from 20/21 £121.7	122	0	0	0	0
Community Stadium project	86	76	0	0	162	347.4	111				Slippage £101k from 20/21 then extra £195k (125k and £35k 21/22 and £35k in 22/23	261	35	0	0	0
Proproducts relocation to Warwick loan	100	100	0	0	200	100	100				Slippage	0	0	0	0	0
Kenilworth Rugby Club Relocation Loan	25	0	0	0	25	33					£8.2k from 20/21	8	0	0	0	0
Kenilworth School loan	0	11,881	0	0	11,881		11,881.4				Slippage	0	0	0	0	0
Kenilworth School HIF grant	1,387	0	0	0	1,387	4,817					£3,430k from 20/21	3,430	0	0	0	0
St Mary's Lands Masterplan - Hill Close Grant	0	0	0	0	0							0	0	0	0	0
St Mary's lands masterplan - cycleway	0	0	0	0	0							0	0	0	0	0
Masterplan Main Entrance Improvements	0	0	0	0	0							0	0	0	0	0
Masterplan - maintenance & management plan	0	0	0	0	0							0	0	0	0	0
Leper Hospital Southern Accommodation Bridge	0	0	0	0	0							0	0	0	0	0
Future High Street	1,967	119	0	0	2,086	1,111	6,979	4,335			Reprofiling	(857)	6,860	4,335	0	0
Lord Leycester Hospital	0	60	0	0	60		60					0	0	0	0	0
Warwick Gates Community Centre Extension						150.6					New	151	0	0	0	0
Leper Hospital, Jubilee House and Sports Pavilion						902					New	902	0	0	0	0
Leper Hospital regeneration	895	0	0	0	895	11	916				Slippage					
DEVELOPMENT SERVICES TOTAL	4,598	12,236	0	0	16,835	7,599	20,181	4,335	0	0	£32.4 from 20/21 then slippage into 22/23 and reprofiling	(883)	916	0	0	0
						17,615	55,600	6,261	375	397						