

CAPITAL PROGRAMME 2014-15

	Proposed Expend. 2014/15 £	July 2014 Exec £	Total Expenditure 2014/15 £	Variation reason
STRATEGIC LEADERSHIP PORTFOLIO				
Fen End - City Deal	559,000	0	559,000	
Broadband UK (spend profiled per 8/8/12 Executive report)	72,442	0	72,442	
TOTAL STRATEGIC LEADERSHIP	631,442	0	631,442	
CORPORATE & COMMUNITY SERVICES PORTFOLIO				
Replacement PCs and Printers	61,744	0	61,744	
Website CMS replacement	43,642	0	43,642	
Public Services Network Changes	12,634	0	12,634	
PSN - Councillors Ipads	6,215	0	6,215	
TOTAL COMMUNITY & CORPORATE SERVICES PORTFOLIO	124,235	0	124,235	
CULTURE PORTFOLIO				
St Mary's Lands				
Castle Farm Sports Pitch Drainage	73,000	-73,000	0	Slippage to 2015-16
New Gym Equipment	90,000	0	90,000	
Victoria Park Bowling Green & Ancillaries Improvements	227,328	0	227,328	
Town Hall Refurbishments	24,657	0	24,657	
TOTAL CULTURE PORTFOLIO	414,985	-73,000	341,985	
FINANCE PORTFOLIO				
Rural Initiatives	261,388	0	261,388	
Urban Initiatives	75,000	0	75,000	
TOTAL FINANCE PORTFOLIO	336,388	0	336,388	
NEIGHBOURHOOD PORTFOLIO				
Enhancement of Other Car Parks	62,700	0	62,700	
St Nicholas Park Warwick Improvements	19,310	0	19,310	
Recycling & Refuse Containers	120,000	0	120,000	
Millbank Open Space Improvements Phase 1	3,177	0	3,177	
Green Farm Play Equipment	26,800	0	26,800	
Play Area Improvement Programme	308,689	0	308,689	
Abbey Fields Ruins- Gatehouse	18,121	0	18,121	
TOTAL NEIGHBOURHOOD PORTFOLIO	558,797	0	558,797	
ENVIRONMENT AND COMMUNITY PROTECTION PORTFOLIO				
Cublington Flood Alleviation Partnership	518,544	0	518,544	
Replacement of concrete columns and luminaires	5,000	0	5,000	Extra expenditure and underprovision of outstanding liabilities at year end, matched by
Leamington Cemetery Extension	28,473	0	28,473	
Crematorium Improvements	914,860	0	914,860	
TOTAL COMMUNITY PROTECTION	1,466,877	0	1,466,877	
DEVELOPMENT PORTFOLIO				
Conservation Action Programme	83,014	0	83,014	
Chase Meadow Community Centre	11,514	0	11,514	
Jubilee House Phase 2	353,626	-310,000	43,626	Slippage to 2015-16
Warwick Tourism Signs	0	0	0	
2nd Warwick Sea Scouts' Headquarters	50,000	-50,000	0	Slippage to 2015-16
TOTAL DEVELOPMENT PORTFOLIO	498,154	-360,000	138,154	
GRAND TOTAL	4,030,878	-433,000	3,597,878	