

General Fund Capital Programme 2013/14														
	BUDGET BOOK	SLIPPAGE/BFWD	TOTAL BUDGET	SMT	Virement	For	SMT	SMT	SMT	Exec Approved	For Member Approval	For Member Approval	Revised	Reason for Approval
	Proposed	Approved		19/06/13	s/ New	Member					Executive	Executive	capital	
	Expend.	19th June 2013 Exec	2013/14	Info to Andy by	Schemes	Approval					Executive	Executive	programme	
	2013/14	£	£	04/06/13	£	£	14/08/2013	11/09/2013	09/10/2013	11th Sept 2013	13th November 2013		2013-14	
							Info to Andy by	Info to Andy by	Info to Andy by	(outside of normal	Info to Andy by		£	
							05/08/13	04/09/13	03/10/13	budget reporting)	03/10/13		£	
STRATEGIC LEADERSHIP														
Broadband UK	26,300	3,200	29,500		0	0					0	0	29,500	
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	26,300	3,200	29,500		0	0	0	0	0		0	0	29,500	
COMMUNITY & CORPORATE SERVICES PORTFOLIO														
Refurb Housing Benefits area, Path/Parking Imps. RSH cash office	22,600	0	22,600		0	0				-22,600	-22,600	-22,600	0	to 2014/15 as project is linked to Riverside House move.
Leamington Spa One Stop Shop	295,600		295,600		0	0				-295,600	-295,600	-295,600	0	to 2014/15 as project is linked to Riverside House move.
Replacement PCs and Printers	39,000	10,900	49,900		0	-19,900					0	0	30,000	
Website CMS replacement	150,000		150,000		0	0					0	0	150,000	
TOTAL COMMUNITY & CORPORATE SERVICES PORTFOLIO	507,200	10,900	518,100		0	-19,900	0	0	-318,200		-318,200	-318,200	180,000	
CULTURE PORTFOLIO														
Castle Farm Sports Pitch Drainage	73,000	0	73,000		0	0					0	0	73,000	
Warwick Boathouse - SNP	0	13,400	13,400		0	0					-4,400	-4,400	9,000	Scheme complete. Saving
Royal Spa Centre Lighting Desk--NEW**	0	0	0		12,000	0					0	0	12,000	
Royal Spa Centre Digital Equipment-- NEW**			0		37,000	0					0	0	37,000	
Royal Spa Centre Lighting & Sound Equipment-NEW**			0		80,000	0						0	80,000	
Castle Farm Leisure Centre - replacement roof	172,000	200	172,200		15,000	-15,600					0	0	171,600	
Victoria Park Bowling Green & Ancillaries Improvements	200,000	-2,500	197,500		0	0				99,800	0	0	297,300	the adjustments to the budget from the 11th September Executive.
Town Hall Refurbishments -- NEW**	0	0	0		142,000	0					0	0	142,000	
TOTAL CULTURE PORTFOLIO	445,000	11,100	456,100		286,000	-15,600	0	0	0		-4,400	-4,400	821,900	
FINANCE PORTFOLIO														
Rural Initiatives	75,000	119,500	194,500		0	0					0	0	194,500	
Urban Initiatives	75,000	0	75,000		0	0					0	0	75,000	
TOTAL FINANCE PORTFOLIO	150,000	119,500	269,500		0	0	0	0	0		0	0	269,500	
NEIGHBOURHOOD PORTFOLIO														
Enhancement of Other Car Parks	62,700	0	62,700		0	0					0	0	62,700	
Abbey Fields Car Park	155,000	-300	154,700		0	0					0	0	154,700	
St Nicholas Park Warwick Improvements	30,000	7,000	37,000		0	0					0	0	37,000	
Green Farm Play Equipment	26,800	0	26,800		0	0					0	0	26,800	
Play Area Improvement Programme	50,000	-4,000	46,000		15,000	0					0	0	61,000	
Millbank Open Space Improvements Phase 1	6,000	2,700	8,700		0	0					0	0	8,700	
Castle Farm Skate Park--NEW**	0	0	0		0	0				29,500	0	0	29,500	
Abbey Fields Ruins- Gatehouse-- NEW**	0	0	0		40,000	0					0	0	40,000	
TOTAL NEIGHBOURHOOD PORTFOLIO	330,500	5,400	335,900	0	55,000	0	0	0	0	29,500	0	0	420,400	
ENVIRONMENTAL HEALTH														
Leamington Cemetery Extension	0	166,400	166,400		0	0					0	0	166,400	
Replacement of Mercury Based Filament Lamps Phase 2 (GF Element Only )-- NEW**	0	0	0		214,600	0					0	0	214,600	
Oakley Wood Crematorium	888,000	94,000	982,000		0	0					0	0	982,000	The majority of this budget will slip to 2014/15 (small budget for 2013/14 required for fees). Works not due to start until next financial year.
Cubbington Flood Alleviation Partnership	834,000	100	834,100		0	0					0	0	834,100	
Dog Warden Van-- NEW**			0		16,200	0							16,200	
TOTAL ENVIRONMENTAL HEALTH	1,722,000	260,500	1,982,500	0	230,800	0	0	0	0		0	0	2,213,300	
DEVELOPMENT PORTFOLIO														
Conservation Action Programme	112,200	72,400	184,600		-34,000	0					0	0	150,600	
Digitisation of Building Control Records	0	1,200	1,200		0	0					0	0	1,200	
IDOX Public Access Module funded from PDG	7,500	0	7,500		0	0					0	0	7,500	
Grant b/fwd														
HS2	0	-2,100	-2,100		2,100	0					0	0	0	
Chase Meadow Community Centre	1,005,000	116,600	1,121,600		-600	0					0	0	1,121,000	
Jubilee House Phase 2	260,000	108,100	368,100		45,000	0					0	0	368,100	
Poageant House Revire-- NEW**	0	0	0		150,000	0					0	0	150,000	
Loan to Warwick Town Council re Court House Improvements-- NEW**	0		0		0	0					0	0	0	
Leek Wootton Community Woodland Acquisition	0	49,600	49,600		0	0					0	0	49,600	
TOTAL DEVELOPMENT PORTFOLIO	1,384,700	345,800	1,730,500		162,500	0	0	0	0	0	0	0	1,893,000	
TOTALS	4,565,700	756,400	5,322,100		734,300	-35,500	0	0	-318,200	29,500	-322,600	-322,600	5,827,600	

**General Fund Capital Programme 2013/14**

	TOTAL BUDGET	Virements/ New Schemes/Savings	For Member Approval Executive	Exec Approved 11th Sept 2013	For Member Approval Executive	Revised capital programme	Reason for Approval
	2013/14		07/08/2013			2013-14	
<b>STRATEGIC LEADERSHIP</b>							
Broadband UK	29,500	0	0	0	0	29,500	
<b>TOTAL STRATEGIC LEADERSHIP PORTFOLIO</b>	<b>29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	
<b>COMMUNITY &amp; CORPORATE SERVICES PORTFOLIO</b>							
Refurb Housing Benefits area, Path/Parking Imps. RSH cash office	22,600	0	0	0	-22,600	0	Slippage requested to 2014/15 as project is linked to Riverside House move.
Leamington Spa One Stop Shop	295,600	0	0	0	-295,600	0	Slippage requested to 2014/15 as project is linked to Riverside House move.
Replacement PCs and Printers	49,900	0	-19,900	0	0	30,000	
Website CMS replacement	150,000	0	0	0	0	150,000	
<b>TOTAL COMMUNITY &amp; CORPORATE SERVICES PORTFOLIO</b>	<b>518,100</b>	<b>0</b>	<b>-19,900</b>	<b>0</b>	<b>-318,200</b>	<b>180,000</b>	
<b>CULTURE PORTFOLIO</b>							
Castle Farm Sports Pitch Drainage	73,000	0	0	0	0	73,000	
Warwick Boathouse - SNP	13,400	0	0	0	-4,400	9,000	Scheme complete. Saving
Royal Spa Centre Lighting Desk--NEW**	0	12,000	0	0	0	12,000	
Royal Spa Centre Digital Equipment--NEW**	0	37,000	0	0	0	37,000	
Royal Spa Centre Lighting & Sound Equipment-NEW**	0	80,000	0	0	0	80,000	
Castle Farm Leisure Centre - replacement roof	172,200	15,000	-15,600	0	0	171,600	
Victoria Park Bowling Green & Ancillaries Improvements	197,500	0	0	99,800	0	297,300	This figure includes the adjustments to the budget from the 11th September Executive.
Town Hall Refurbishments --NEW July 2013**	0	142,000	0	0	0	142,000	
<b>TOTAL CULTURE PORTFOLIO</b>	<b>456,100</b>	<b>286,000</b>	<b>-15,600</b>	<b>99,800</b>	<b>-4,400</b>	<b>821,900</b>	
<b>FINANCE PORTFOLIO</b>							
Rural Initiatives	194,500	0	0	0	0	194,500	
Urban Initiatives	75,000	0	0	0	0	75,000	
<b>TOTAL FINANCE PORTFOLIO</b>	<b>269,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269,500</b>	

General Fund Capital Programme 2013/14 (cont'd)	TOTAL BUDGET	Virements/New Schemes/Savings	For Member Approval Executive	Exec Approved	For Member Approval Executive	Revised capital programme	Reason for Approval
	2013/14		07/08/2013	11th Sept 2013		2013-14	
<b>NEIGHBOURHOOD PORTFOLIO</b>							
Enhancement of Other Car Parks	62,700	0	0	0	-14,000	48,700	Slippage to 2014/15
Abbey Fields Car Park	154,700	0	0	0	0	154,700	
St Nicholas Park Warwick Improvements	37,000	0	0	0	0	37,000	
Green Farm Play Equipment	26,800	0	0	0	-26,800	0	Slippage to 2014/15
Play Area Improvement Programme	46,000	15,000	0	0	0	61,000	
Millbank Open Space Improvements Phase 1	8,700	0	0	0	0	8,700	
Castle Farm Skate Park--NEW**	0	0	0	29,500	0	29,500	
Abbey Fields Ruins- Gatehouse--NEW**	0	40,000	0	0	0	40,000	
Partnership Funding for HLF Grant re Pump Rooms Gardens Restoration--NEW-	0	0	0	0	0	0	
<b>TOTAL NEIGHBOURHOOD PORTFOLIO</b>	<b>335,900</b>	<b>55,000</b>	<b>0</b>	<b>29,500</b>	<b>-40,800</b>	<b>379,600</b>	
<b>ENVIRONMENTAL HEALTH</b>							
Leamington Cemetery Extension	166,400	0	0	0	0	166,400	
Replacement of concrete columns & luminaires (GF Element Only )--NEW**	0	214,600	0	0	0	214,600	
Oakley Wood Crematorium	982,000	0	0	0	-940,000	42,000	The majority of this budget will slip to 2014/15 (small budget for 2013/14 required for fees). Works not due to start until next financial year.
Cubbington Flood Alleviation Partnership	1,180,100	0	0	0	-280,100	900,000	Regional Flood and Coastal Committee & £15k from revenue. Providing planning is granted then the majority of expenditure will be in 2013/14.
Dog Warden Van-- NEW**	0	16,200	0	0		16,200	
<b>TOTAL ENVIRONMETAL HEALTH</b>	<b>1,982,500</b>	<b>230,800</b>	<b>0</b>	<b>0</b>	<b>-1,220,100</b>	<b>1,339,200</b>	
<b>DEVELOPMENT PORTFOLIO</b>							
Conservation Action Programme	184,600	-36,100	0	0	0	148,500	£2.1k budget allocated as contribution.
Digitisation of Building Control Records	1,200	0	0	0	0	1,200	
IDOX Public Access Module	7,500	0	0	0	0	7,500	
HS2	-2,100	2,100	0	0	0	0	
Chase Meadow Community Centre	1,121,600	-600	0	0	0	1,121,000	
Jubilee House Phase 2	368,100		0	0	-290,000	78,100	Slippage to 2014/15
Pageant House Rewire--NEW**	0	45,000	0	0	0	45,000	
Loan to Warwick Town Council re Court House Improvements--NEW**	0	150,000	0	0	0	150,000	
Leek Wootton Community Woodland Acquisition	49,600	0	0	0	-49,600	0	Slippage to 2014/15
<b>TOTAL DEVELOPMENT PORTFOLIO</b>	<b>1,730,500</b>	<b>160,400</b>	<b>0</b>	<b>0</b>	<b>-339,600</b>	<b>1,551,300</b>	
<b>TOTALS</b>	<b>5,322,100</b>	<b>732,200</b>	<b>-35,500</b>	<b>129,300</b>	<b>-1,923,100</b>	<b>4,571,000</b>	