

Development Description	Narrative	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	£
		Original Budgets	latest approved budgets						
		£	£	£	£	£	£		
London 2012 (Olympic torch)	October 2010 Executive	6,250							
Enterprise developments	Income Shortfalls, increased expenditure	62,300							
Olympics	August 2011 Executive	40,000							
Payroll Training		1,950		1,800					
Private Sector Stock Condition Survey	from Equipment Renewal Schedule (Sept 2011 Executive)					75,000			
Housing Market Assessment	from Equipment Renewal Schedule (Sept 2011 Executive)					60,000			
New HMRS from June 2011	Snowdrop savings								
Budget Consultation Process	Simalto/Residents Suveys to replace Citizens Panel	-5,800		-15,800	11,700	-15,800	-5,800	-15,800	
RCCO (DCLG Disabled Facilities Grant towards Private Sector Housing (rec'd in year only)		-299,000	-9,600	-308,600	-308,600	-308,600	-308,600	-308,600	
RCCO DCLG Decent Homes Grant re Private Sector Housing Improvements		-100,000	100,000						
Minor Roundings			-14,000						
Local Services Support Grant-Homelessness		85,464							
Roundings/Small Budget Adjustments	As per detailed Budget Working Papers	-19,200							
Further Budget Changes	Accountant/Head of Service Review	28,100							
Bin Replacements funded from Capital		-120,000							
Environment Agency Contract	Extension Q2	-42,600							
Community and Voluntary Contracts	Variations over 3 year period		1,500	-2,800	1,600				
Audit Fees Reduced	Net of HRA recharge		-37,200						
Recycling Income	Reduction on Material prices, albeit tonnage has increased		62,500						
Swimming Income Shortfall	Newbold Comyn		30,000						
Rental of Covent Garden Car Parking Space	For Tesco Trolleys, previous years outstanding		-19,100						
BIP manager saving and FFF budgets rounding			1,300						
Accrued TolL to be paid, no spare capacity in service	Housing & Property Services		8,000						
Warwick Castle Court Costs	Net reimbursement of costs		-58,000						
Lost income compensation for Abbey End Car Park,			-65,000						
Corporate and Community Services	salary protection HR			3,400	3,400				
LGA annual subscription-saving			-2,700						
Stationery underspend	Chief Executive Office		-300						
Committee Services - increment including backdated amount to be paid			4,400						
Application Fees for 'Sex Establishment' Licence			-2,200						
Cemetery Chapel stores-rents			-1,000						
EMR not required	Community Partnership team		-11,700						
salaries-savings CSteam	In excess of FFF Target		-7,600						
2011-12 Benefits Write Offs not posted in prior year			80,000						
GF legal fees Shared legal services	net off additional Chase Meadow Costs		-26,000						
Planning Fees	Large Applications for 2012-13		-200,000						
Oakley Wood Crematorium	lost income during Capital Improvements			135,000					
WREP unable to afford rent for 10 Hamilton Terrace,	six months rent free period agreed so they can find a more afford:		5,000						
Sale of scrap Cremulator			-300						
Environmental services	Healthcore savings		-2,400						
Leamington Cemetery Lodge -vacant part year			3,200						
Meadow CSC savings - recurrent			-2,900						

		2012/13	2012/13						
		Original	latest						
		Budgets	approved	2013/14	2014/15	2015/16	2016/17		
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Media Room credit on clicks from previous year			-5,300						
Culture	October Fees and Charges Review		12,100						
Dem Rep & Man RSA tokens councillors			3,600	2,000					
Abbey fields Income	Various		-1,100						
non-recurrent correction to FFF budget adjustments			-3,600						
Street Name & numbering income	Fees & Charges report		-5,300	-3,300					
October Fees and Charges	Environmental and Cultural Services		33,300	-108,200					
W Midlands Councils subscription WMinE			3,300	1,000					
October Fees and Charges	Development Services		-14,000	-68,200					
Environmental services - salary savings			-6,500						
Sports Facilities a/c - salaries Area			-1,200						
Sports Facilities a/c - Agency pre-contract Area			7,200						
L Centre Manager - staff review			-4,100						
Equalities			-4,000						
saving on ICT vacancy (exceeds top slice)			-4,400						
Reduction in NNDR Cost of Collection Grant			1,100						
Environment Agency - contract extended to end of November 2012			-26,000						
Book of Remembrance-lasts 30 to 40 years,	Service always been offered at Crematorium			4,000		4,000			
Environmental Services	Minor Budget Changes			-7,000					
Further Increase in Development Control Planning Fee Income			-269,800						
Youth Sports Post deleted 31/7/12			-18,200						
Saving on Head of Service Post	Development Services		-29,800						
Net Salary Amendments	Vacancies		-23,300						
Lost Rental	May 2012 Executive		400						
GS4 change deliveries - new arrangement	Part Year only, £4k pa recurrent		-3,000						
Events - Concession Fees			-2,900						
Accountancy - Professional Subscriptions			-200						
Chief Execs Office	Fit for the Future part year		-38,200						
Car Parking - Non recurrent Fit for the Future			-15,000						
Service Charges - Abbey Fields & SNP			-3,000						
Corporate and Community Services	OSS/Reception salaries (not yet incremented)		-4,200						
NNDR increased liabilities	Health/Cultural Properties		6,400						
Development -Enterprise Centre, small budget reductions,			-2,100						
Neighbourhood Car Parking Intervention,non recurrent			-16,700						
Org/Dev staff change			-2,700						
ICT recharge change in allocation increase to GF due to decrease in HRA share			18,000	2,500					
CSC recharge allocation increase to GF due to decrease in HRA share			16,700	14,800					
Salary increment changes			6,400						
small roundings etc			-17,800						
NCLC staff savings during closure Nov/Dec 2012			-27,500						
NNDR further changes compared to inflation			-13,100	600					
Development Staff Changes			-11,400						
GF legal fees Shared legal services addit saving to			-1,800						
Sports Facilities a/c - salaries Area Manager			20,900						
Development Staff Changes	Economic Development & TCM		-3,200						
Organisational Develoment	Salary Correction		2,700						
Net savings on security at Bowls Championships			-1,100						
Kudos-office space Jephsons			-3,000						
Community Safety salary adjustment			100						
Accountancy - Vacancy pending Restructure			-1,400						
Planning Gain Public Open Space Contributions	To be transferred to reserve		-5,600						

		2012/13	2012/13						
		Original	latest						
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		£	budgets £	£	£	£	£		
Net Change in Bank Charges budget net of			-700						
Net savings on Gas bills per latest forecast			-48,900	8,200					
saving identified from office equipment budget			-400						
Further Revision to forecasted Planning Fee			20,000						
Audit Commission Fee for HS2 Objection			1,800						
Staff investigations	Development Services		8,500						
Small Budget Changes - Fees Income	Development Services-Building Control		-2,700						
Localising Council Tax Support	Part of non-recurrent grant paid to local preceptors			6,054					
Audit Commission Fee for HS2 Objection Response to			1,800						
Recycling Credit Income estimated outturn			-7,000						
Shortfall in Sale of Recycled Material income due			55,000						
Projected Further Increase in Planning Income	due to Gallaghers application for 95 houses		-85,000						
Superannuation Gratuities - Underspend			-5,000						
Health Core Overtime - correction to budget error			200						
Democratic Services Assistant -	redeployment 3 yrs salary protection			3,400	3,400	2,500			
No longer paying towards 'Looking Local' TV/phone	Future Years required for Website CMS		-5,500						
Corporate Property Repairs and Maintenance	Residual Shortfall Non-Recurrent increase in Budget		146,000						
Planning Public Open Space Contributions - Land at	Contribution to Reserve		-25,900						
Green Spaces rents -	shortfall due to bad weather		1,300						
Dangerous Structure Recharge			-100						
Finance Revenues - Salary Vacancies			-2,400						
Income increase in Use of parking spaces permits			-1,100						
Waterloo NHB Payment				32,300					
Waterloo NHB Payment	Adjusted			-2,300					
RCCO Newbold Comyn Flume			-51,000						
RCCO St Nicholas Park Boat House			-70,000						
Castle farm Leisure Centre Roof RCCO			-8,000	-172,000					
DMC Letter Folding Machine			-8,000						
Spa Centre Air Curtain			10,000	10,000					
Net reduction in Car Parking Income	increased Permits/Seasons net of reduced fees			3,900					
NNDR 3 year refunds			-42,500						
Increased Staffing Costs	Town Hall and Spa Centre		64,000						
Spa Centre Staffing	Part Funded from Service Transformation Reserve		-14,000						
Contingency Budget		42,600		200,000					
Minor Roundings				1,000					
South West Warwick community Centre	March 2012 Executive 4 years only			1,500	1,500	1,500	1,500		
Total Non-Recurrent Developments		-319,936	-692,000	-256,746	-287,000	-181,400	-312,900	-324,400	