

Department	Manager Name	Project & Description	Revised Budget 2023/24 £000	Full Year Forecast 2023/23 £000	Variance 2023/2024 £000	Comments
Customer & Digital Services - Projects	David Elkington	104021 - Software-Digital-- Strategy Seed Funding	287	150	(137)	The focus of the ICT team for most of 2023/24 has been on preparing for the move to SF1 so we've not had resource to commit to digital delivery. However, subject to cabinet approval, some of the seed funding will be spent in the 2023/24 financial year for the introduction of a CRM. The remainder will need to be carried over to continue funding Digital projects in conjunction with the Change Programme.
Customer & Digital Services - Projects	David Elkington	105003 - Storage Area Network	170	160	(10)	There is still some work on the SAN to be completed following the move to SF1, so it is likely that a small amount of additional expenditure will be incurred.
Customer & Digital Services - Projects	David Elkington	105007 - Physical Server Replacement	46	0	(46)	WDC still needs to replace some of its physical servers but due to the complexities of migrating to SF1, this work is unlikely to be completed within the 2023/24 financial year. The funding will however need to be carried forward, as we still need to undertake replacement.
Customer & Digital Services - Projects	David Elkington	105010 - Virtualisation Servers	10	0	(10)	WDC still needs to replace some of its virtual server environment, but due to the complexities of migrating to SF1, this work is unlikely to be completed within the 2023/24 financial year. The funding will however need to be carried forward, as we still need to undertake replacement.
Customer & Digital Services - Projects	David Elkington	105011 - Infrastructure Replacement-ESX Servers (x5)	60	0	(60)	WDC still needs to replace some of its virtual desktop servers, but due to the complexities of migrating to SF1, this work is unlikely to be completed within the 2023/24 financial year. The funding will however need to be carried forward, as we still need to undertake replacement.
Customer & Digital Services - Projects	David Elkington	105014 - Development, Building Control and LLPG Replacement.	250	150	(100)	A procurement is underway to replace the DC/BC system but it is not likely the entire budget will be spent as planned in 2023/24. The funding will however need to be carried over as it will still ultimately be needed.
Place, Arts & Economy - Projects	Andrew Cornfoot	101031 - Lillington Health Hub	2,771	2,740	(31)	Project Complete - No further costs.
Place, Arts & Economy - Projects	Chris Elliott	103007 - Barford Youth & Community Hub/Shop Grant	250	0	(250)	Community Project spend has now slipped to the 24/25 as there is a planning change that needs to be made and agreed first and this will not now be done this financial year.
Place, Arts & Economy - Projects	David Barber	101025 - Future High Street-Town Hall	1,027	172	(855)	Project continuing. Request remaining fund be slipped in next Financial Year (2024/25)
Place, Arts & Economy - Projects	David Barber	101027 - Future High Street- Former Stoneleigh Arms	1,985	1,362	(623)	Starting on site now. Request to slip remainder to 2024/25
Place, Arts & Economy - Projects	David Barber	101028 - Future High Street-Sorting office	5,140	52	(5,088)	Delays in project due to Royal Mail group. Request to Slip remainder to 2024/25.
Place, Arts & Economy - Projects	Paul Roberts	104041 - Assembly Rooms(Pump Rooms) Replacement Chairs	0	35	35	Assembly Rooms at Pump Rooms Replacement Chairs. This is new and funded from ERR.
Safer Communities, Leisure & Environment	David Anderson	104032 - Refugee Sculpture	24	9	(15)	Budget Setting 24/25 requests £15k slippage from 23/24 to 24/25
Safer Communities, Leisure & Environment	David Anderson	104036 - Eagle Recreation Ground Improvement Works	32	10	(22)	Budget Setting 24/25 requests £22k slippage from 23/24 to 24/25
Safer Communities, Leisure & Environment - Projects	Chris Elliott	100005 - Castle Farm Sports Pitch drainage	73	0	(73)	Project Manager requests budget is slipped into next Financial Year (2024/24)
Safer Communities, Leisure & Environment - Projects	David Anderson	100027 - Pottertons Landscaping Works	5	1	(4)	Budget Setting 24/25 requests £4.5k slippage from 23/24 to 24/25
Safer Communities, Leisure & Environment - Projects	David Anderson	101015 - Play Area Disabled Improvements	100	0	(100)	Budget Setting 24/25 requests £100k slippage from 23/24 to 24/25
Safer Communities, Leisure & Environment - Projects	David Anderson	104033 - Glendale Avenue Play Area	55	0	(55)	Budget Setting 24/25 requests £55k slippage from 23/24 to 24/25
Safer Communities, Leisure & Environment - Projects	David Anderson	104037 - Hatton Park Play Area	46	0	(46)	Budget Setting 24/25 requests £46k slippage from 23/24 to 24/25
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100018 - Castle Farm LC New Building	7,000	8,744	1,744	Correction to Q2 forecast to include retention amount due.
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100028 - Central Ajax Football Club	7	8	1	From s106. Resources brought forward from 24/25
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100044 - Severn Acre Close Play Area	79	73	(6)	Budget Setting 24/25 requests £6k slippage from 23/24 to 24/25
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	101001 - Community Stadium Project	56	0	(56)	Project Manager requests budget is slipped into next Financial Year (2024/24)
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	101023 - Athletics Facility Relocation	50	0	(50)	Project Manager requests budget is slipped into next Financial Year (2024/24)
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	101024 - Myton footpath/cycleway	47	0	(47)	Project Manager requests budget is slipped into next Financial Year (2024/24)
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	104027 - Castle Farm Leisure Centre Demolition	4	11	7	
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	104028 - Abbey Fields Leisure Centre Demolition	400	700	300	Abbey Fields Leisure Centre Demolition PJ 104028- budget should be £700k as confirmed with Ian Rourke. Taken from main budget line
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	104030 - Newbold Comyn Pavilion Refurbishment	30	6	(24)	
Safer Communities, Leisure & Environment - Projects	Paul Garrison	100001 - Commonwealth Games - General	50	0	(50)	Project Manager requests budget is slipped into next Financial Year (2024/24)
Safer Communities, Leisure & Environment - Projects	Paul Roberts	104019 - Spa Centre Lights and Radio Microphones	80	5	(75)	Budget Setting 24/25 requests £75k slippage from 23/24 to 24/25
Safer Communities, Leisure & Environment - Projects	Paul Roberts	104031 - Pump Rooms Roof Repair and Restoration	1,644	257	(1,387)	Project continuing. Request remaining fund be slipped in next Financial Year (2024/25)
Strategic Leadership - Projects	David Barber	100043 - Hydrogen Hub	30	0	(30)	Hydrogen project not to be completed, another project will be substituted. Slip to 24/25
			21,808	14,645	(7,163)	

Department	Manager Name	Project& Description	Revised Budget 2023/24 £000	Full Year Forecast 2023/23 £000	Variance 2023/2024 £000	Comments
Housing Services - HRA - Projects	Alice Ellis	300038 - LAD 3 BEIS - Ssutainable Warmth Grant on Gas Delivery	4,052	1,750	(2,302)	Schemes are all now closed Actual spend to date forecast
Housing Services - HRA - Projects	Andy Moran	300016 - Fire Prevention Works	5,544	4,544	(1,000)	Underspend funding project 300049 below
Housing Services - HRA - Projects	Andy Moran	300049 - HI RISE CLADDING REPLACEMENT	0	1,000	1,000	Funded from underspend in project 300016 above
Housing Services - HRA - Projects	Andy Paul	300005 - Roof Covering	969	1,240	271	Funding for projects 300005, 300041 and 3000042 combined for Roofing and Solar Panels.
Housing Services - HRA - Projects	Andy Paul	300041-Solar Panels - Roof Covering Works	500	270	(230)	Funding for projects 300005, 300041 and 3000042 combined for Roofing and Solar Panels.
Housing Services - HRA - Projects	Andy Paul	300042 - Solar Panels - Roof Covering Works-Capital Salaries Split	24	0	(24)	Funding for projects 300005, 300041 and 3000042 combined for Roofing and Solar Panels.
Housing Services - HRA - Projects	Anna Monkton	300019 - Repurchase of Ex-Council Housing	740	710	(30)	Remaining buudget to be moved into next finacial year
Housing Services - HRA - Projects	Caroline Russell	300050 - Christine Ledger Square - Buy Back	0	4	4	
Housing Services - HRA - Projects	Jon Battell	300020 - Cloister Way House Purchases	3	2	(1)	No more expenditure on this scheme
Housing Services - HRA - Projects	Jon Battell	300023 - Warwick Street Purchase	225	232	7	
Housing Services - HRA - Projects	Jon Battell	300029 - Oakley Grove purchases	504	524	20	Final Retention payment outstanding
Housing Services - HRA - Projects	Jon Battell	300030 - Triangle Europa way	113	120	7	Final Retention payment outstanding
Housing Services - HRA - Projects	Jon Battell	300035 - Turpin Court	1,554	0	(1,554)	Planning ran out, builders pricing it up, need to do planning permission - Request Carry forward to 2024/25
Housing Services - HRA - Projects	Katharine Ray	300045 - BEIS Wave 2 Grant Funded Works	1,094	0	(1,094)	Project Manager requests budget is slipped into next Financial Year (2024/24)
Housing Services - HRA - Projects	Katharine Ray	300046 - BEIS Wave 2 Match Funded Works	3,117	0	(3,117)	Grant not successful, budget can not to be used.
Housing Services - HRA - Projects	Katharine Ray	300047 - BEIS Wave 2 Match Funded Ancillary Works	249	0	(249)	Grant not successful, budget can not to be used.
Housing Services - HRA - Projects	Lisa Barker	300043 - Environmental Improvement works - The Crest	600	0	(600)	No spend in Q4, carry forward to 2024/25 will be major job
Housing Services - HRA - Projects	Lisa Barker	300044 - Environmental Improvement works - The Crest Water Main Repairs	200	0	(200)	Carry forward to 2024/25. Waterburst, temp repair needs to be replaced will be major job
Housing Services - HRA - Projects	Lisa Barker	300054 - Thickthorn, Kenilworth (Persimmon Homes)	0	1,052	1,052	
Housing Services - HRA - Projects	Matthew Hammond	300004 - HRA Aids & Adaptations	1,233	831	(402)	
Housing Services - HRA - Projects	Matthew Hammond	300009 - Kitchen Fittings / Sanitaryware Replacem	147	577	430	Stock condition info was slow, work has now started , new contract hopefully will catch this quarter. £350k for void Kitchen and Bathrooms
Housing Services - HRA - Projects	Matthew Hammond	300017 - Thermal Insulation	233	183	(50)	
Housing Services - HRA - Projects	Sally Ketsall	300048 - LAHF Afghan/Ukrainian Project	3,724	6,283	2,559	21 Proprties Purchased income from DLUHC to cover additional spend
Housing Services - HRA - Projects	Sally Ketsall	300052 - Local Authority Housing Scheme Round 2	0	296	296	
Housing Services - HRA - Projects	Simon Hodaes	300001 - HIF - CCMS	198	521	323	
Housing Services - HRA - Projects	Simon Hodaes	300006 - Defective Flooring	62	18	(44)	Nothing planned on flooring, recative work might come up.
Housing Services - HRA - Projects	Simon Hodaes	300007 - Door Entry Systems+Security	157	82	(75)	Will not be using all budget in Q4
Housing Services - HRA - Projects	Steve Partner	300053 - Trowers and Hamlins for The Asps housing project	0	255	255	
Housing Services - HRA - Projects	James Baker	300056 - Lifeline Equipment (Heart DFG)	0	97	97	All of the capital budget is spent, should be invoiced before end of Jan.
			25,242	20,591	(4,651)	