

CAPITAL EXPENDITURE REASONS FOR MAJOR VARIATIONS 2011/12**HOUSING INVESTMENT PROGRAMME 2011/12****Slippage to 2012/13**

C239	Disabled Adaptations	To complete backlog of works to properties, agreed but not yet completed.	(506,400)	
C243	Door Entry Systems	To complete backlog of works to properties.	(28,500)	
C244	Window Replacements	To complete backlog of works to properties.	(26,000)	
C246	Kitchen Fittings / Sanitaryware	To complete backlog of works to properties.	(27,700)	
C247	Acorn Court Refurbishment	To complete works, delayed due to some procurement issues.	(162,000)	
C248	Electrical Fittings	To complete high volume of works required, in line with earlier SIP report to Members.	(81,500)	
C252	Structural Improvements	To complete high volume of works required, in line with earlier SIP report to Members.	(12,200)	
C261	Environmental Works	Needed for schemes projects already agreed, but not yet	(27,300)	
C262	Tenant Participation Projects	Needed for schemes projects already agreed, but not yet	(60,300)	
C265	Asbestos Survey	To complete high volume of works required, in line with earlier SIP report to Members.	(215,200)	
C267	Cash Incentive Schemes	To help fund anticipated increased interest in the scheme in	(45,000)	
C269	Housing Equipment & Software	To complete works, delayed due to some procurement issues.	(8,200)	
C358	Solar Panel - Installations	Needed for schemes projects already agreed, but not yet	(234,500)	(1,434,800)
Savings				
C240	Roof Coverings	General underspend of provision	(43,098)	
C242	Defective Floors	General underspend of provision	(8,797)	
C260	Conversions - General	General underspend of provision	(26,500)	
C268	Computer Software	Non-capital works	(6,000)	
C293	Garage Refurbishment	General underspend of provision	(52,900)	
C358	Solar Panel - Installations	Balance of provision - not required	(52,734)	
C273:6/C333	Renovation Grants & Loans	General underspend of provision	(40,557)	
C277	Disabled Facilities - Mandatory	General underspend of provision	(155,964)	
C278 / C298	Disabled Facilities - Discretionary Grants &	General underspend of provision	(26,980)	
C279/C280	Home Repairs Assistance / Care & Repair	General underspend of provision	(18,251)	
C292	Decent Homes Grant	General underspend of provision	(17,445)	(449,226)
Overspend				
C249	Central Heating Replacement	Additional failed boilers requiring replacement	117,843	
C249	Central Heating Replacement	Installation of biomass boilers, part match funded by grant.	86,977	
C251	Water Services	Preliminary works at Sussex and Essex Courts	8,009	
C263	Thermal Improvements	Additional insulations works completed	34,581	
	Improvements & Renewals	Balance of remaining under / over spends	3,098	250,508

TOTAL HOUSING INVESTMENT PROGRAMME	(1,633,518)
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GENERAL FUND CAPITAL EXPENDITURE 2011/12

		£	£
DEPUTY CHIEF EXECUTIVE PORTFOLIO			
Resources b/fwd from 2012/13			
C336	Agile Working	Office move expenditure miscoded	345
Items charged to revenue			(3,445)
TOTAL CHIEF EXECUTIVE PORTFOLIO			(3,100)

COMMUNITY PROTECTION SERVICES

Saving			
C355	Replacement Mercury Based Filament Lamps	Project complete.	(92)
TOTAL COMMUNITY PROTECTION SERVICES			(92)

CULTURE SERVICES**Slippage to 2012/13**

C339	South West Warwick Play Equipment	Some minor landscaping work still to be completed.	(3,185)	
C344	Pump Room Gardens/ Linden Arches	Electrical works & plaque expenditure in 2012/13.	(6,017)	
C353	The Dell	Landscaping expenditure due 2012/13	(4,723)	(13,925)
Saving				
C329	Playbuilder	Scheme complete. Incomplete orders put on system when previous overspend reported June 2011	(3,434)	
C331	Replacement Gym Equipment	Scheme complete.	(688)	
C361	Abbey Fields LC Refurbishment	Scheme complete.	(19,504)	
C362	Town Hall Replacement Boiler	Scheme complete.	(1,039)	(24,666)
Items charged to revenue				(10,854)
TOTAL CULTURE SERVICES				(49,444)

CAPITAL EXPENDITURE REASONS FOR MAJOR VARIATIONS 2011/12**COMMUNITY & CORPORATE SERVICES****Slippage to 2012/13**

C222	Replacement P.C's & Printers	Scheme continuing in 2012/13.	(15,989)	
C223	Server Upgrade & Facility to Monitor Servers	Balance required for additional electronic data storage to be decided in 2012/13.	(11,459)	(27,447)

Overspend

C349	Print Room Photocopying	Environmental Health & AIEC photocopiers to be leased in 2012/13	5,248	5,248
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Saving

C228	Data capture	Scheme complete.	(400)	
C352	SAN Replacement	Scheme complete.	(37)	(437)

Items charged to revenue**(6,276)****TOTAL COMMUNITY & CORPORATE SERVICES****(28,912)****DEVELOPMENT SERVICES****Slippage to 2012/13**

C079	Conservation Action Programme	Slippage to 2012/13 for committed expenditure to Leamington Spa Town Grants, Historic Buildings Grants, Shop Fronts & L/Spa War Memorial.	(52,555)	
C318	Building Control Software	Further development of Accolaide & Submitter Plan delayed until 2012/13.	(2,610)	
C321	Digitising Building Control	Further bundles of files to be sent for digitising in 2012/13	(2,362)	
C341	IDOX Public Access Module	Required for future upgrades in 2012/13.	(7,500)	
C345	HS2	Buckinghamshire CC invoice to be paid in 2012/13	(3,697)	
C354	Court House Improvements	Warwick Town Council contribution invoice now received in	(60,000)	(128,724)

Saving

C305	Brunswick Enterprise Hub	Scheme complete	(50)	
C213	Warwick Tourism Signs	Scheme complete	(1,700)	(1,750)

Resources b/fwd from 2012/13

C359	Kenilworth Public Service Centre	Additional expenditure on Phase 1	28,973	
C343	Chase Meadow Community Centre	Expenditure in 2011/12 now to be taken from budget in 2012/13	597	29,570

Items charged to revenue**(62,699)****TOTAL DEVELOPMENT SERVICES****(163,603)****FINANCE****Slippage to 2012/13**

C094	Rural Initiatives	Ongoing schemes	(39,712)	
C100	Urban Initiatives	Ongoing schemes	(21,429)	(61,141)

TOTAL FINANCE**(61,141)****NEIGHBOURHOOD SERVICES**

Items charged to revenue				(1,000)
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TOTAL NEIGHBOURHOOD SERVICES**(1,000)****IN SUMMARY:**

Total of Slippage to 2012/13	(1,666,036)
Total Savings	(476,171)
Total Overspends	255,756
Resources b/fwd from 2012/13	29,915
Total of Items Charged to Revenue	(84,274)

TOTAL VARIATIONS**(1,940,810)**

Development Services Appendix A

	1,234,562.00	869,893.58	-364,668.42	Charged to revenue		
c001	6,000.00	0.00	-6,000.00	3494.61		
c003	5,341.00	9,968.87	4,627.87	-1117.12		
c019	3,000.00	0.00	-3,000.00	0		
c213	19,500.00	0.00	-19,500.00	14220.97		
c305	8,500.00	3,546.59	-4,953.41	0		
c318	3,500.00	0.00	-3,500.00	0		
c321	13,221.00	0.00	-13,221.00	10131.68		
c328	779,800.00	775,197.48	-4,602.52	5455		
c337	73,000.00	0.00	-73,000.00	4602.4		
c341	10,000.00	1,200.00	-8,800.00	0		
c345	50,000.00	0.00	-50,000.00	0		
various	262,700.00	79,980.64	-182,719.36	5379.31		
	1,234,562.00	869,893.58	-364,668.42	42166.85	42995	828.15

-42994.85