

Medium Term Financial Strategy	Reserve Funded Developments	Appendix 3(v)						
Description	Narrative	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
		£	latest £	£	£	£	£	£
Election costs	Elections Reserve	90,000					105,000	
Grounds Maintenance	Commuted Sums Reserve	4,682		3,539	3,539	2,358	2,358	2,358
Grounds Maintenance (Gog Brook Farm) from Commuted sums Reserve	Commuted Sums Reserve	18,515	18,515	18,515	18,515	18,515	18,515	18,515
Millpool Meadows	Commuted Sums Reserve	5,945	5,945	5,945	5,945	5,945	5,945	5,945
Community Forums	Commuted Sums Reserve		748	748	748	748	748	748
4 years Reserve Funded		6,663						
ICT equipment reserve funded	Revised ICT Replacement Reserve	108,652		124,246	127,398	127,398	135,479	135,479
Hill Close Gardens	Schedule 5 year agreement (2015/16 funded from Revenue non, rec)	20,000						
Heritage Open Days	From CIR, then Revenue future years	4,630		4,000				
Media Printing Devices July 2017 - Finance Lease above	Equipment Renewal Reserve	20,800		18,800	18,800	4,700		
Colour Copier Rental	Equipment Renewal Reserve	16,485		16,485	16,485	16,485		
Building Control 2017/18 Slippage	Building Control Reserve	16,400		16,400	16,400	16,400	16,400	16,400
Priority Families	Service Transformation Reserve	6,667						
Fixed term (6 months) marketing communications officer from STR		6,800						
Contingency Officer £11k for STR , September 2018 to September 2019 £11k	Service Transformation Reserve	5,500						
Corporate support team scanning budget to fund temp staff	Service Transformation Reserve	5,400						
SMT review phase 1 per Chris Elliott delegated powers	Service Transformation Reserve		12,000					
SMT review phase 1 per Chris Elliott delegated powers	Service Transformation Reserve		-3,900					
HR Business Partner	Service Transformation Reserve		46,800					
Transforming our workplace from STR	Service Transformation Reserve	80,000						
Project Accountant - July 2019 - June 2023	Service Transformation Reserve	39,000		52,000	52,000	13,000		
Project Manager for new FMS. New Post for 3 years approved by CMT/Executive 9/2/19 and funded from the Transformation Reserve. Figures are already included in Richard's Reserves 19/20 to 23/24 Spreadsheet but the budget has not been included on TOTAL in error.	Services Transformation Reserve		39,000	52,000	52,000	13,000		

Description	Narrative	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
		£	latest £	£	£	£	£	£
ICT project funded from STR per August 2019 Exec			19,500					
Temporary Senior EHO Post funded from Planning and Investment Reserve 60% Service Transformation Reserve 40% (split)	Service Transformation Reserve	18,120		1,600				
Commonwealth games Project Manager from 2018/19 Commonwealth Games Reserve & Service Transformation Reserve for 3 years after	March 2018 Executive	44,900	-44,900					
STR element of Commonwealth Games PM above (subject to NHB) with additional £1,100 cost	Service Transformation Reserve	1,100	-1,100					
Local Football Facilities project officer. 3 year funding at £41,600 = £124,800. July 19 Exec	Service Transformation Reserve		20,800	41,600	41,600	20,800		
Climate Action Plan - Greenwatt Technology proposal £27,000 from STR - MS accepts this will make it O/D - MS email 23/10/19	Service Transformation Reserve		27,000					
From 2018/19 £25k Analyse Local £25k pa from Business Rates Volatility Reserve		25,000						
20% Increase in Planning Fees Transferred to Planning Investment Reserve		-260,000		-260,000	-260,000	-260,000	-260,000	-260,000
Tourism Project	Tourism Reserve		2,000					
2 years fixed term, 2 x Business Support Officers (to be funded from Car Park Surplus 2017/18 (B909-B543))	Car Park Repairs & Maintenance Reserve	50,600		33,700				
4 x Fixed Term Ranger Officers (2 x 2 years fixed term & 2 x 1 year fixed term (to be funded from car park surplus 2017)	Car Park Repairs & Maintenance Reserve	79,700		53,100				
Temporary Senior EHO Post funded from Planning and Investment Reserve 60% Service Transformation Reserve 40% (split)	Planning and Investment Reserve	27,180	20	2,300				
Green Space Development Officer from Planning investment Reserve	Planning and Investment Reserve	39,600						

Description	Narrative	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
		£	latest £	£	£	£	£	£
Development Monitoring Officer and Site Delivery Officer (Coventry South) Funded from Planning Investment Reserve	Planning and Investment Reserve	30,100		30,100	30,100	30,100	30,100	30,100
CIL Officer Funded from Planning Investment Reserve	Planning and Investment Reserve	29,400		29,400	29,400	29,400	29,400	29,400
Principal Planners Regrade, Enforcement Officer and Discharge of Conditions Officer funded from Planning Investment Reserve	Planning and Investment Reserve	53,000		53,000	53,000	53,000	53,000	53,000
SLA for Flood Advice with Warwickshire County Council	Planning Investment Reserve		9,500					
Line above - decrease / increase	Planning Investment Reserve		-2,500	7,000	7,000	7,000	7,000	7,000
Corporate Property R & M Programme Per Executive Report April 2019 - Up To £943,500 In 19/20 And Potential Amounts For Future Years (Not Approved)	Corporate Asset Reserve		943,500					
Enterprise Team - Salary Budget Changes		-12,500						
Building Control Salary Changes (including Pay Award)	Building Control Reserve	16,400		16,400	16,400	16,400	16,400	16,400
Commonwealth Games further allocation of initial £100k Reserve (Salaries £39,000 already entered)	Commonwealth Games Reserve	34,800	44,900					
Additional staffing costs	Commonwealth Games Reserve		35,300	100,000	100,000	100,000		
Additional Grounds Maintenance person for bowling greens	Commonwealth Games Reserve		20,000	20,000	20,000	20,000		
Junior Bowls	Commonwealth Games Reserve			30,000	30,000	30,000		
Kenilworth Development Brief (Local Plan Delivery Reserve) & Planning Officer	Planning Appeal Reserve	51,900		31,838				
Site Delivery Officer Funded from S106 Admin Fee Income	Planning Appeals Reserve	1,500						
Local Plan Consultancy	Planning Appeals Reserve		423					
Balance Of £100,000 Decentralisation And Local Planning Grant After In Year Spend. Earmark In Future Years For Neighbourhood Planning Referendums .	Planning Appeals Reserve		58,464					
Contribution re proposed secondary School Bishop's Tachbrook	Planning Appeals Reserve		50,000					

Description	Narrative	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
		£	latest	£	£	£	£	£
Chase Meadow Community Centre 3 Year Grant Funding from Community Projects Reserve	Community Projects Reserve		11,500	11,500	11,500			
Arts Active Framework	Community Projects Reserve		76,500	58,500	13,800			
£22,000 St Marys Lands Hotel Work	Community Projects Reserve		12,000					
£66,000 (£33,000 In Both 18/19 And 19/20)	Community Projects Reserve		33,000					
St Marys Lands Plincke Homelessness Prevention Grant monies allocated as approved January 2018	Homeless Prevention Reserve	169,100						
Executive Housing advice & allocations addition to budget per Var	Flexible homelessness grant		1,100					
Vehicle Leasing	Business Rate Volatility Reserve		15,000	15,000				
Slippage, Planning Assistant Funded from New Burdens Self & Custom Build Housing Grant until 30/09/20	Revenue Grant / Contribution In Advance Monitor - Self And Custom Build House Register	15,000						
Arts Exhibitions Advance funding B/Fwd from 18/19	Revenue Contributions In Advance Reserve		4,568					
Additional Benefits Salaries- grant received / used in 19/20	Revenue Contributions In Advance Reserve Government Grant Re Additional Benefits Staff		39,541					
Earmarked Reserves b/f from 18-19	Earmarked Reserve		1,101,268					
Temporary Project Officer - funded June 19 to December 19	Leisure Options Reserve		22,600					
The Building Control fees and charges budget on TOTAL is incorrect. Fees were increased by 10% from 1 April 2019. The budget in Appendix A of last year's Fees and Charges Report was £836,000.	Building Control Reserve		-76,000					
Project Manager for 2019/20 (remaining 2 years funded from revenue budgets - see Budget Report 2020/21)	Business Rate Volatility Reserve		15,000					
Misc Items				-14,300				
ICT restructure	Service Transformation Reserve			6,000	121,800	28,200		
ICT restructure	Digital by design Reserves			86,300				
Cremator Reline and Bier	Equipment Renewal Reserve		55,100	7,700				
Total Reserve Funded Developments		871,039	2,613,192	673,416	336,230	293,449	160,345	55,345