

EARMARKED RESERVE REQUESTS

£

COMMUNITY & CORPORATE SERVICES**Community Partnership Team**

To fund projects and initiatives identified by Community Forums to meet community priorities and / or needs. Delays due to applications for funding being community led and generated. 29,400

Development of a community led plan for Crown Ward has been delayed whilst awaiting more clarity from DCLG about the way forward on community budgeting. Completion is planned by the end of July 2013. 5,000

Development of a multi-agency master plan as part of the Neighbourhood Community Budgeting Planning Programme for Crown Ward has been delayed due to slippage in the timescale for the Local Plan Preferred Options public consultations. Completion is expected by December 2013. 10,000

To undertake Community engagement work in Warwick Gates to support the future sustainability of the Community Centre. Delayed due the time taken to establish the future of the management of the centre and to ensure involvement and community leadership from all local councils. 2,000

The LGBT community is one of the groups that are protected under equality legislation. Delays have occurred whilst a local network has been established. Work is expected to be completed by the end of July 2013. 2,000

Several small community projects have been delayed whilst the interested groups have tried to organise themselves. Projects are expected to be completed by June 2013. 900

Customer Contact Centre

A new telephony service is being procured for the Customer Contact Centre. Procurement is via the G-Cloud framework which is a relatively new process. Teething problems with the process has resulted in delays whilst issues have been resolved with the government's procurement team. The project is now complete. 32,200

ICT Services

Consultancy and training to assist in the upgrade and development of SharePoint collaborative working and workflow technologies is a large project. Work in on course but the project spans two financial years. Completion of the project is expected by August 2013. 7,400

TOTAL COMMUNITY & CORPORATE SERVICES

88,900

CULTURE**Sports Development**

Indoor Sports Audit - most of the work has been completed, however, one final piece of work has been delayed due to time pressures on the company procured to undertake the project. Completion is now expected by June 2013. 4,600

The provision of support for the development of Warwick Boxing Club has been delayed whilst the Warwick Racecourse Company determines how it wishes to use the space currently occupied by the club. Liaisons between interest parties is ongoing and expected to be resolved by the autumn. 4,500

A budget was allocated to pay for work in respect of Bowls England relocating to Victoria Park. Some work cannot be done until the peak of the summer 2013 season as assessment of the operation of the bowling greens is required. 4,100

TOTAL CULTURE

13,200

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DEVELOPMENT**Brunswick Enterprise Zone**

In the February 2012 Budget Report the Executive approved the carrying forward of any unspent sums in respect of the Community Enterprise Officer's work required to achieve the outputs necessary under the terms of the Advantage West Midlands funding. Work has been contracted out to the Coventry and Warwickshire Chamber of Commerce. The New Business Start output requires that 12 months survival is achieved. Hence, the project spans more than one financial year.

4,200

Portas Pilot Scheme

The Council has made a contribution towards the costs of publicising and promoting this scheme. Work is still ongoing.

2,900

Neighbourhood Plans

Funds were made available to Whitnash Town Council to support the preparation of its Neighbourhood Plan. The Plan area was designated in January 2013 and work has been done in planning the programme of work needed to prepare the Neighbourhood Plan, including how these resources will be allocated. Work is now complete and payment can be made.

10,000

The Council also allocated a total of £40,000 to provide funding of up to £5,000 for each Neighbourhood Plan being prepared. To date, only 3 Neighbourhood Plan areas have been designated and funding agreed with 2 of them. These resources will support the further designations anticipated in the coming months.

40,000

Climate Control

Government funding received to support activities associated with planning for climate change. Delays in the Local Plan have halted work. The remaining budget is to be used on finalising climate change requirements for the Local Plan and CIL (which is complex and requires expert knowledge).

16,900

TOTAL DEVELOPMENT

74,000

ENVIRONMENT and COMMUNITY PROTECTION:**Environmental Health Core**

The Council agreed funding to appoint a Sustainability / Climate Change Officer to meet its Sustainable Community Strategy and Fit For the Future objectives. It was not possible to recruit to this post before the financial year end. The officer has now been appointed on a 12 month contract, starting from end of April 2013.

36,000

Goods and equipment required to meet Health and Safety initiatives were delayed due to difficulties in the supply chain. All have now been delivered.

1,400

Bereavement Services

Essential works and replacement of lighting are required at the Chapel of Remembrance at the Crematorium. Delays have been caused due to the specified light fittings being out of stock until April.

7,600

TOTAL ENVIRONMENT

45,000

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FINANCE**Benefits**

The Government provided funding to assist local authorities with introduction of new Council Tax Reduction Schemes. Although the Council decided not to amend its scheme for 2013/14 it is anticipated that a new scheme might be required for 2014. These resources are required to pay for the software changes that would need to be made.

55,900

Financial Services

Various Finance IT systems are awaiting service upgrades that have been delayed through lack of staffing resources and software developers not responding within original timescales.

8,000

Contingency Budget

Whilst resources are available, the Council has a general Contingency Budget to meet any unforeseen events. It is now standard practice to carry forward any unspent balance to boost the new financial year's budget.

119,000

Spencers Yard (United Reform Church) Project

The project has been delayed as the original scheme was abandoned when Advantage West Midlands' funding was reduced. In February 2012 the Executive approved the carrying forward of any unspent budget until such time as decisions were completed.

45,500

TOTAL FINANCE

228,400

NEIGHBOURHOOD SERVICES**Green Space Development**

Resources were allocated from the Contingency Budget to develop St. Michael's open space. The resources were not allocated until near the end of 2012/13 and work had not commenced by the year end.

40,000

TOTAL NEIGHBOURHOOD SERVICES

40,000

STRATEGIC LEADERSHIP**Chief Executive's Office**

The Council agreed funding for improvements to the Saltisford Canal. The Canal Trust is run by volunteers which has resulted in delays to agreeing plans. Work is now ongoing to be completed during 2013/14.

15,000

Funds were made available to provide a sustainable solution for the site known as the Old Lepers' Hospital. Feasibility work is ongoing and it was always expected that the work would span more than one financial year. Completion is expected by winter 2013.

5,700

Electoral Registration

In August 2011 the Executive approved the cost of a Electoral Review process which take two years to complete. The reviews have been completed and a Community Governance Review is now required and must be completed within 12 months after day of commencement.

18,500

TOTAL STRATEGIC LEADERSHIP

39,200

TOTAL ALL EARMARKED RESERVE REQUESTS

528,700