

Earmarked Reserves - 2013/14

Cost Centre	Description	Actual £	Undel'd £	Total Spend £	Latest Annual Budget £	Remaining £	%Spent
E001	Town Cent Com Safety	-1,300		-1,300	1,700	3,000	-76.47
E002	North Leam Com Forum	4,800		4,800	4,000	-800	120.00
E004	Whitnash Com Forum	3,600		3,600	3,600		100.00
E005	Rural E Com Forum	2,636		2,636	3,900	1,264	67.58
E006	Rural W Com Forum	1,020		1,020	8,000	6,980	12.75
E009	WARWICK COM FORUM	2,400		2,400	2,400		100.00
E010	KEN COM FORUM	6,477		6,477	5,800	-677	67.19
E011	CROWN WARD DEVEL.				5,000	5,000	
E012	WARK GATES COM. CTR				2,000	2,000	
E013	LGBT COMMUNITY	1,662		1,662	2,000	338	83.08
E014	COMMUNITY PROJECTS				900	900	
E015	CROWN WARD MASTER PL				10,000	10,000	
E030	CCC TELEPHONY				32,200	32,200	
E053	SHAREPOINT TRAINING		7,500	7,500	7,400	-100	101.35
E100	Indoor Sports Audit	-100		-100	4,600	4,700	-2.17
E103	BOWLS ENGLAND RELOCA	2,130		2,130	4,100	1,970	51.95
E104	WARWICK RACING CLUB				4,500	4,500	
E301	PARISH NEIGH PLANS				40,000	40,000	
E302	WHITNASH NEIGH PLAN				10,000	10,000	
E331	Community Enterprise	8,800	12,100	20,900	4,200	-16,700	497.62
E332	PORTAS PILOT WDC				2,900	2,900	
E351	Climate Control EMR				16,900	16,900	
E402	HEALTH & SAFETY EQUI				1,400	1,400	
E403	SUSTAINABILITY OFFIC	14,302		14,302	36,000	21,698	31.73
E430	CREMATORIUM CHAPEL	7,600		7,600	7,600		100.00
E500	United Reform Church				45,500	45,500	
E501	IT SYSTEMS	2,000	5,565	7,565	8,000	435	94.56
E502	CTAX RED SOFTWARE				55,900	55,900	
E710	ST MICHAELS OPEN SPA				40,000	40,000	
E800	Electoral Review EMR	1,044		1,044	18,500	17,456	5.64
E810	ST MICH. LEPPER HOSP	82	320	402	5,700	5,298	7.05
E811	GD UNION CANAL IMPS	15,000		15,000	15,000		100.00
		72,152	25,485	97,637	409,700	312,063	