

## General Fund Capital Programme

## Appendix 8 Part 1

	Latest Budget 2011/12	Proposed Expend. 2012/13	Proposed Expend. 2013/14	Proposed Expend. 2014/15	Proposed Expend. 2015/16	TOTAL 2011/12 to 2015/16
	£	£	£	£	£	£
<b>CAPITAL PROGRAMME SUMMARY</b>						
Strategic Leadership	3,100	98,900	0	0	0	102,000
Community & Corporate Services	209,200	399,200	70,000	60,000	0	738,400
Culture Portfolio	843,100	205,800	0	90,000	0	1,138,900
Finance Portfolio	86,400	350,000	150,000	150,000	0	736,400
Neighbourhood Portfolio	1,000	437,000	0	0	0	438,000
Environment & Community Protection Portfolio	130,300	268,000	0	0	0	398,300
Development Portfolio	1,351,700	720,800	100,000	100,000	0	2,272,500
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>2,624,800</b>	<b>2,479,700</b>	<b>320,000</b>	<b>400,000</b>	<b>0</b>	<b>5,824,500</b>

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<b>STRATEGIC LEADERSHIP</b>						
Agile Working	3,100	98,900	0	0		102,000
<b>TOTAL STRATEGIC LEADERSHIP PORTFOLIO</b>	<b>3,100</b>	<b>98,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,000</b>
<b>COMMUNITY &amp; CORPORATE SERVICES PORTFOLIO</b>						
Data Capture	2,300	0	0	0		2,300
Refurb Housing Benefits area, Path/Parking Imps. RSH cash office	0	22,600	0	0		22,600
Leamington Spa One Stop Shop	0	295,600	0	0		295,600
Replacement PCs and Printers	63,000	81,000	70,000	60,000		274,000
Server Upgrade and Facility to Monitor Servers	44,000	0	0	0		44,000
New IT Helpdesk (Admin Review)	0	0	0	0		0
WDP Communication Upgrade	0	0	0	0		0
SAN (Storage Area Network) Replacement 2011/12	99,900					99,900
<b>TOTAL COMMUNITY &amp; CORPORATE SERVICES PORTFOLIO</b>	<b>209,200</b>	<b>399,200</b>	<b>70,000</b>	<b>60,000</b>	<b>0</b>	<b>738,400</b>

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<b>CULTURE PORTFOLIO</b>						
Castle Farm Sports Pitch Drainage	0	73,000	0	0		73,000
Playbuilder	5,300	0	0	0		5,300
New Gym Equipment	64,100	0	0	90,000		154,100
Green Farm Play Equipment	0	26,800	0	0		26,800
South West Warwick Play Equipment	119,600	0	0	0		119,600
Spa Centre Seats	174,100					174,100
Pump Rooms/ Linden Arches	100,000					100,000
Abbey Fields LC refurbishment of changing rooms etc.	290,000					290,000
 Town Hall replacement boiler	 40,000					 40,000
NCLC replacement flume	0	81,000				81,000
RSC air curtain & foyer refurbishments	0	25,000				25,000
The Dell	50,000					50,000
<b>TOTAL CULTURE PORTFOLIO</b>	<b>843,100</b>	<b>205,800</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>1,138,900</b>

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<b>FINANCE PORTFOLIO</b>						
Rural Initiatives	61,400	225,000	75,000	75,000		436,400
Urban Initiatives	25,000	125,000	75,000	75,000		300,000
<b>TOTAL FINANCE PORTFOLIO</b>	<b>86,400</b>	<b>350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>736,400</b>
<b>NEIGHBOURHOOD PORTFOLIO</b>						
Enhancement of Other Car Parks	0	62,700	0	0	0	62,700
Abbey Fields Car Park	0	155,000	0	0	0	155,000
St Nicholas Park Warwick Improvements	1,000	99,300	0	0	0	100,300
Recycling & Refuse Containers	0	120,000	0	0	0	120,000
<b>TOTAL NEIGHBOURHOOD PORTFOLIO</b>	<b>1,000</b>	<b>437,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>438,000</b>
<b>ENVIRONMENT &amp; COMMUNITY PROTECTION PORTFOLIO</b>						
Cubbington Flood Alleviation Partnership	0	100,000	0	0	0	100,000
Replacement of Mercury Based Filament Lamps	130,300	0	0	0	0	130,300
Leamington Cemetery Extension	0	168,000	0	0	0	168,000
<b>TOTAL ENVIRONMENT &amp; COMMUNITY PROTECTION PORTFOLIO</b>	<b>130,300</b>	<b>268,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>398,300</b>

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<b>DEVELOPMENT PORTFOLIO</b>						
Brunswick Enterprise Hub	3,100	0	0	0		3,100
Conservation Action Programme	194,700	146,100	100,000	100,000	0	540,800
Building Control Software	3,500	0	0	0		3,500
Digitisation of Building Control Records	3,100	0	0	0		3,100
IDOX Public Access Module funded from PDG Grant b/fwd	8,800	0	0	0		8,800
HS2	40,000	60,000	0	0		100,000
Chase Meadow Community Centre	0	50,000	0	0		50,000
Court House Improvements , Warwick	60,000	0	0	0		60,000
Kenilworth PSC RIBA D Funding	1,200	54,200	0	0		55,400
Kenilworth Public Service Centre	1,032,000	410,500	0	0	0	1,442,500
Warwick Tourism Signs	5,300	0	0	0		5,300
<b>TOTAL DEVELOPMENT PORTFOLIO</b>	<b>1,351,700</b>	<b>720,800</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>2,272,500</b>