

EarMarked Reserve Schedule - All Requests

Appendix Aii

Service Area	Project	Original Request Value £	Outurn Value £
General Fund			
Health & Community	District Heating Project Officer	10,000	7,400
Health & Community	District Heating Project	17,200	2,200
Asset Management	Electric Vehicles	2,100	2,100
Neighbourhood Services	OSS Digital transformation	50,000	50,000
Cultural Services	Sports & leisure options Phases 1 and 2	75,000	100,000
Strategic Leadership	Website	2,900	2,900
Strategic Leadership	Contribution to C&W Growth Hub	13,400	13,400
Cultural Services	Playing Pitch Strategy	10,000	16,400
Strategic Leadership	Digital by default new crem system	15,000	15,000
Strategic Leadership	Digital by default Barcode generation for Misc payments	2,700	2,700
Housing	Private stock condition survey	75,000	75,000
Cultural Services	Arts Active Network Project/Kenilworth Arts Project	6,500	7,500
Strategic Leadership	Update remote access	3,300	
Strategic Leadership	Upgrade Council's wireless network	3,300	
Strategic Leadership	Data protection officer	5,800	5,800
Cultural Services	Royal Pump Rooms Concourse		20,000
Cultural Services	Golf Course maintenance		42,500
Neighbourhood Services	Grounds maintenance Data capture project		50,000
Community Protection	Community Partnership Team		2,700
Strategic Leadership	ICT Services		9,900
Strategic Leadership	ICT Services		4,000
Strategic Leadership	Web Services		10,600
Neighbourhood Services	Linen Street Refurbishment. (Car Parks - Paul Garrison)		218,300
Development Services	Development Control - Agency Staff		11,400
Asset Management	PPM Slippage		115,400
Neighbourhood Services	Fly Tipping Response (SLA with RBC)		13,500
Total General Fund		£292,200	798,700
HRA			
HRA	Chandos Court Communal flooring	10,700	10,700
Total HRA		10,700	10,700