

Development Description	Narrative	2015/16 £		2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
		2015/16 £	CHANGES					
		Original	ONLY					
Election costs	Elections Reserve	80,000					80,000	
Grounds Maintenance	Commuted Sums Reserve	45,816		33,086	10,288	4,683	4,683	4,683
OD officers transformation EMR slippage	net of salary savings	11,000						
OD officers Extensions reserve slippage	Transformation Reserve	70,900	11,700					
Finance Restructure	Service Transformation Reserve-Sept Executive							
Housing Benefits - Staff Changes (Funded by Additional Specific Admin Grant)	Revenue Grants and Contributions in Advance	1,800	10,200	2,200				
Community Forums	4 years Reserve Funded	40,000	16,200	40,000	40,000			
Major Sites Monitoring Officers funded from Planning Reserve	September Executive 2013	41,200	-1,500	41,200				
Car Park Repairs and Maintenance			37,700					
Government Grant Re Homelessness Packs	GF Revenue Grants/Contributions In Advance Reserve	400	-400					
Funding for Portas Pilot	GF Revenue Grants/Contributions In Advance Reserve		30,800					
HS2 2 year post funded from Planning Reserve	December 2013 Executive	20,500	-4,900					
Interim HR/Payroll Project manager and Interim Senior HR Officer	Service Transformation Reserve	35,000	-23,800	23,800				
WCC Rural Enabling transferred from Capital per RSW; cost to GF mitigated by removing RCCO that previously funded DFG admin hence no overall effect on GF balance		9,600	-9,600					
Staff Engagement activities, 18 months Archiving Post (part of Riverside House Project)	funded from STR 2014-15 and revenue thereafter Service Transformation Reserve	19,000	600					
Building Control Income		40,000	-40,000					
Building Control Reserve - Building Control Staff Changes		4,200	-20,200	61,500				
Building Control - Other Income Shared Standby with Coventry City Council To BC Reserve		-9,600	9,600					
Leisure Options Approved November 2014 Executive	Funding from Service Transformation Reserve	150,000	137,664	44,700				
Prosperity Agenda - Funded from Service Transformation Reserve	November Executive	50,000						
Housing and Property GF			24,200					
Housing and Property Temporary Posts funded from STR		40,500		40,500				
Individual Electoral Registration additional costs £55k unfunded from 2015-16		55,000						
ICT equipment reserve funded	Revised ICT Replacement Reserve Schedule 8/12/15	74,600	-3,050	72,971	85,741	85,741	85,741	85,741
Contingency Budget		220,000						
Hill Close Gardens	5 year agreement (2015/16 funded from Revenue non, rec)			20,000	20,000	20,000	20,000	
Riverside House 2 years backlog maintenance	2016/17 Reserve funded			30,000				
Bowls Action Plan	January 2015 Executive - from Tourism Reserve	5,000						
Priority Families	From Service Transformation Reserve	15,000		15,000	15,000			
Temporary Posts Funded from Service Transformation Reserve	Finance	62,600	-15,900	31,800	31,800	15,900		
Payroll Review	April 2015 Executive		10,623					
3 year Fixed Term Green Space development Officer from Commuted sums Reserve	April 2015 Executive		15,300	38,100	38,100	18,500		
Staff Engagement from STR			7,079					
See Earmarked Reserve List Tab			407,700					
Legal Costs - Plestowes Farm Appeal			37,500					
Grounds Maintenance (Gog Brook Farm) from Commuted sums Reserve			18,515	18,515	18,515	18,515	18,515	18,515
GF Redundancy costs H&PS Redesign Phase 3			31,800					
ICT redundancy			15,657					

Development Description	Narrative	2015/16 £						
		2015/16 £ Original	Latest CHANGES ONLY	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
HLF Pump Room Gardens Project			35,000					
Warm Home Discount Campaign	Revenue Grants and Contributions in Advance		4,000					
Sustainability Officer post extension	Earmarked Reserves			37,200				
Social Mobility Grant slippage	Earmarked Reserves			34,400				
New Offices Project	STR		91,672					
RSH Scanning Project	STR		20,000					
Future Provision of Sports & Leisure slippage from 2014/15			3,536					
Regulatory Team TotalMobile Licences			10,173					
Review of Customer Service Centre			50,000					
Temporary Project Manager and Property Maintenance Officer - GF Share			5,200	16,100	12,700			
Arts Development Programme slippage			41,883					
Art Gallery & Museum Exhibitions slippage			32,450					
Crematorium Bequest			3,473					
Planned Property Maintenance slippage			744,200					
Myton School Community Infrastructure			48,000					
Building Control Changes - IT systems			34,000					
Site Delivery Grant 2014/15 slippage			50,000					
HR resources review from STR	December 2015 Executive			32,300	56,700			
Customer contact manager slippage from underspend on OD budget			-20,900	20,900				
ICT EU inspire grant			7,100					
£19,700 in 2015/16 from STR re extension of HAT pilot salaries			19,700					
Total for Year		1,082,516	1,882,975	654,272	328,844	163,339	208,939	108,939