

**RURAL/URBAN CAPITAL IMPROVEMENT SCHEME - 14th JANUARY 2015 EXECUTIVE****APPENDIX 3****Summary of Financial Impact of Approving Scheme**

<b>Scheme Description</b>	<b>RURAL</b>	<b>URBAN</b>	<b>SLIPPAGE</b>	<b>TOTAL</b>
<u>Original 2014/15 Budget</u>	£75,000	£75,000	£0	£150,000
<u>Resources brought forward from 2013/14 to 2014/15</u>				
Total Slippage from 2013/14 to 2014/15	£0	£0	£186,459	£186,459
Rural/Urban Capital Improvement Grants already approved 2013/14	£0	£0	-£152,825	-£152,825
Rural/Urban Capital Improvement Grant unallocated balance 2013/14	£0	£0	£33,634	£33,634
				<b><u>£183,634</u></b>
 <u>11th June 2014 Executive</u>				
Kenilworth Town FC		-£13,250		-£13,250
 <u>2nd July 2014 Executive</u>				
Whitnash Town Council		-£5,364		-£5,364
Kenilworth RFC		-£3,628		-£3,628
 <u>3rd September 2014 Executive</u>				
Stoneleigh Village Hall and Playing Fields Trust	-£19,081			-£19,081
 <u>3rd December 2014 Executive</u>				
Offchurch Sports Club	-£5,225			-£5,225
Barford, Sherbourne & Wasperton Joint Parish Council	-£30,000			-£30,000
 <u>14th January 2015 Executive</u>				
WAYC - Proposed		-£22,702		-£22,702
Achieving Results in Communities (ARC) re: Foundry Wood - Proposed		-£1,225		-£1,225
 <u>Projects Closed - Underspends and Withdrawn 2014/15</u>				
Warwick Sports Club - underspend			£5,250	£5,250
Bishops Tachbrook Parish Council			£50,000	£50,000
 <b>Remaining Budget</b>	<b><u>£20,694</u></b>	<b><u>£28,831</u></b>	<b><u>£88,884</u></b>	<b><u>£138,409</u></b>