

Description	Narrative	2016/17		2017/18	2018/19	2019/20	2020/21	2021/22	Portfolio
		Original	2016/17 Latest						
		£	£	£	£	£	£	£	
Budget Consultation Process	Simalto/Residents Surveys to replace Citizens Panel	-5,800		-15,800	11,700	-15,800	-5,800	-15,800	Corporate
Waterloo NHB Payment		178,500		178,525					Corporate
Minor Budget Changes		10,000	300	-3,000					Corporate
Digital Transformation of Council Services	C/F Salary Savings	-20,900							Corporate
Contingency Budget		240,000	-53,600	200,700					Corporate
Legal Services - shared			40,000						Corporate
Legal Fees			1,500						Corporate
Income Contingency Budget			0						Corporate
Digital Transformation New PA System				200,000					Corporate Corporate
Price Inflation			-24,500						Corporate
Cleaning Contingency			-12,600						Corporate
AED defibrillators at Abbey Fields and Castle Farm in 2016/17 (total £2k non-recurrent)		2,000							Culture
RSC Bar salaries			800	1,600					Culture
Fees & Charges RSC			-3,200	-4,200					Culture
Fees & Charges Pump Rooms			-300	-300					Culture
Fees & Charges Bowls			1,200	800					Culture
Fees & Charges - Pitches			2,500	2,200					Culture
Fees & Charges - Track			-200	-400					Culture
Leisure Options Project Manager	Shortfall on Reserve Funding			3,421					Culture
Racing Club Warwick	Budget Review Executive Q2		25,000						Culture
Kenilworth Leisure Phase 2				100,000					Culture
Estates Management reduced Rental Income - Vacant Offices Pageant House/10 Hamilton Terrace.		27,300							Development
32 Hamilton Terrace - Lower Rental income in year			14,000						Development
Planning - increase in income			-293,000	-298,000					Development
Jubilee House - Rents/Svs Charges WAS vacated			10,300						Development
Althorpe Enterprise Hob Rents Service Charges large office vacated			9,500						Development
Leyes Lane Tree Compensation Provsion not required.									
Provision given back to the General Fund			-62,300						Development
decrease in overall NNDR budget (mainly due to Liability changes in Jubilee Centre)	NNDR revised budget (mainly Liability changes - Jubilee Hse)		-11,600						Development
Development Control - Consultants Fees			49,400						Development
Development Control - Compensation Payments			700						Development
Ordnance Survey Sale			700						Development
Planning - Viability Appraisals			10,000						Development
Planning - Consultancy Fees				27,400					Development
Planning Gain Contribution	October 2016		-86,032						Development
Development Services Vacancies			-41,600						Development
Open Spaces Events - Rent Houses			700						Development

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Payment for movement of Public Footpath Estates Management - Electricity	transferred to CIR		-22,500						Development
Costs of Collection reduced £100 2016/17			8,000						Development
Internal Audit Review	Every 5 years								Finance
Revenue Officer Post Funded from Council Tax Single Occupancy Penalty Income. £20K Penalty Income was included in the budget but no expenditure budget was included in salaries	Finance						3,500		Finance
Financial Services Salaries			18,300						Finance
Degree Course Fees Funded from Revenue Grants and Contributions in Advance Reserve			-57,200	-30,700					Finance
Degree Course Fees Funded from Revenue Grants and Contributions in Advance Reserve			3,000						Finance
Analyse Local RV Fees Funded from Business Rates Volatility Reserve									Finance
Analyse Local RV Fees Funded from Business Rates Volatility Reserve			-3,000						Finance
Benefits Transfer Payments 2016/17			15,000						Finance
Benefits Subsidy 2016/17			-15,000						Finance
Benefits Transfer Payments 2017/18			-982,300						Finance
Benefits Subsidy 2017/18			964,800						Finance
Additional One-Off Housing Benefits New Burdens Payments 2016/2017									Finance
Benefits Salaries	Budget Setting		-400						Finance
Finance	Non recurrent Salaries		5,300						Finance
New Burdens Grant	Housing Benefit		0						Finance
Benefits - Additional Cost of CIVICA Software			-16,900						Finance
Maintenance E Forms & RBV (Risk Based Fees & Charges Dog Warden			20,600						Finance
Fees & Charges Rodent Control			-400	-400					Health & Community Protection
Shared legal services budget increased			-300	-400					Health & Community Protection
Shared legal services budget increased Office			7,000						Health & Community Protection
Private Sector Stock Condition Survey	from Equipment Renewal Schedule (Sept 2011 Executive)		9,400						Health & Community Protection
Housing Market Assessment	from Equipment Renewal Schedule (Sept 2011 Executive)			75,000	0				Housing & Property Services
RCCO (DCLG Disabled Facilities Grant towards Private Sector Housing ( rec'd in year only )				0	60,000				Housing & Property Services
Recharge HRA share of temporary posts approved by September 2015 Executive			-373,058	-311,000	-373,058	-373,058	-373,058	-373,058	Housing & Property Services
2016	Chief Executive		-59,200						Housing & Property Services
Shared legal services budget increased			5,000						Housing & Property Services
Shared legal services disbursements			21,100						Housing & Property Services
Loss of Rent 8 Clarendon Avenue (Previously Cartridge World), Lease ceased 7/11/16			11,500						Housing & Property Services
Loss of Rent 32 Hamilton Terrace (Previously NNDR refunds received as WDC not liable for 1 Market Street, Warwick			7,400						Housing & Property Services
Private Sector Housing additional Resources	Funded from New Homes Bonus,net of HIMO		-15,600						Housing & Property Services
Warwick Direct salaries bottom of scp	per salary estimates			37,500	0	0	0		Housing & Property Services
Reception salaries	per salary estimates		-8,100	-7,700					Neighbourhood
Town Hall salaries			-3,200	-3,100					Neighbourhood
			1,100	1,800					Neighbourhood
Fees & Charges Bereavement Cemeteries			-20,500	-19,700					Neighbourhood

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Car Parking additional Income	Executive Q2 Budget Review 2/11/16 Commuted Sum Received		-176,000						Neighbourhood
Millpool Meadows			-107,344						Neighbourhood
One Stop Shop/Reception Salaries			-54,200						Neighbourhood
One Stop Shop Digital Investment				50,000					Neighbourhood
Linen Street Reprovision (Feasibility work)				250,000					Neighbourhood
Refuse Containers Delivery (declassified Capital)			40,000	40,000	40,000	40,000			Neighbourhood
Organisational Development Post Extensions	2 years net of Savings	20,686							Strategic Leadership
Election Costs in year	net of those built into Reserve Funding					30,000			Strategic Leadership
South West Warwick community Centre Infrastructure	March 2012 Executive 4 years only	1,500							Strategic Leadership
Street Name & Numbering			-10,000						Strategic Leadership
Chief Executive salaries	per salary estimates		100	-700					Strategic Leadership
Electoral registration salaries	per salary estimates		-1,100	-300					Strategic Leadership
Committee Services salaries bottom of scp	per salary estimates		-5,800	-2,800					Strategic Leadership
Media room salaries bottom of scp	per salary estimates		-3,400	-5,200					Strategic Leadership
Web Service Salaries	per salary estimates			-100					Strategic Leadership
HR salaries	per salary estimates		-6,200						Strategic Leadership
CST salaries	per salary estimates		-8,200	-3,100					Strategic Leadership
Local Elections cost of by election									Strategic Leadership
<b>Total Non-Recurrent Developments</b>		<b>20,928</b>	<b>-1,050,476</b>	<b>385,088</b>	<b>-261,358</b>	<b>-318,858</b>	<b>-375,358</b>	<b>-388,858</b>	