

	Responsible Officer	Cost Centre	Latest Budget 2014/15	Proposed Expend. 2015/16	Proposed Expend. 2016/17	Proposed Expend. 2017/18	Proposed Expend. 2018/19	TOTAL 2013/14 to 2018/19
			£	£	£	£	£	£
CAPITAL PROGRAMME SUMMARY								
Strategic Leadership & CWLEP			138,500	255,900	204,500	311,500	102,300	1,012,700
Health & Community Protection			518,500	0	0	0	0	518,500
Culture Portfolio			296,900	103,000	0	0	0	399,900
Finance Portfolio			76,400	410,000	150,000	150,000	0	786,400
Neighbourhood Portfolio			1,385,900	1,065,000	165,500	120,000	0	2,736,400
Development Portfolio			521,400	1,669,000	50,000	318,200	0	2,558,600
TOTAL GENERAL FUND CAPITAL PROGRAMME			2,937,600	3,502,900	570,000	899,700	102,300	8,012,500
STRATEGIC LEADERSHIP & CWLEP								
Replacement PCs and Printers	Lee Millest	C222	31,700	139,100	161,500	267,500	102,300	702,100
Public Services Network Changes	Lee Millest	C407	12,600	0	0	0	0	12,600
PSN - Councillors Ipads	Graham Leach	C409	6,200	0	0	0	0	6,200
Website CMS replacement	Michael Branson	C384	15,600	0	0	0	0	15,600
Broadband UK	Chris Elliott	C377	72,400	116,800	43,000	44,000	0	276,200
TOTAL STRATEGIC LEADERSHIP & CWLEP PORTFOLIO			138,500	255,900	204,500	311,500	102,300	1,012,700
HEALTH & COMMUNITY PROTECTION								
Cublington Flood Alleviation Partnership	Siphiwe Mahachi	C347	518,500	0	0	0	0	518,500
TOTAL HEALTH & COMMUNITY PROTECTION PORTFOLIO			518,500	0	0	0	0	518,500
CULTURE PORTFOLIO								
Castle Farm Sports Pitch Drainage	Rose Winship	C210	0	73,000	0	0	0	73,000
New Gym Equipment	Rose Winship	C331	60,000	30,000	0	0	0	90,000
Victoria Park Bowling Green & Ancillaries Improvements	Rose Winship	C390						203,300
			203,300	0	0	0	0	
Assembly Rooms Public Address System	Jeff Watkins	C422	8,900	0	0	0	0	8,900
Town Hall Refurbishments	Rose Winship	C400	24,700	0	0	0	0	24,700
TOTAL CULTURE PORTFOLIO			296,900	103,000	0	0	0	399,900
FINANCE PORTFOLIO								
Rural Initiatives	Jon Dawson	C101	76,400	260,000	75,000	75,000	0	486,400
Urban Initiatives	Jon Dawson	C100	0	150,000	75,000	75,000	0	300,000
TOTAL FINANCE PORTFOLIO			76,400	410,000	150,000	150,000	0	786,400
NEIGHBOURHOOD PORTFOLIO								
Enhancement of Other Car Parks	Robert Hoof	C204	40,000	22,700	0	0	0	62,700
St Nicholas Park Warwick Improvements	Robert Hoof	C023	19,300		0	0	0	19,300
Recycling & Refuse Containers	Nick Gray	C367	190,000	50,000	120,000	120,000	0	480,000
Millbank Open Space Improvements Phase 1	David Anderson	C372	3,200	0	0	0	0	3,200
Green Farm Play Equipment	David Anderson	C338	0	26,800	0	0	0	26,800
Play Area Improvement Programme	David Anderson	C381	308,700	265,500	45,500	0	0	619,700
Abbey Fields Ruins- Gatehouse	Lisette Piper	C393	17,100	0	0	0	0	17,100
Partnership Funding for HLF Grant re Pump	David Anderson	C402						100,000
Rooms Gardens Restoration			0	100,000	0	0	0	
Leamington Cemetery Extension	Pam Chilvers	C366	28,500	0	0	0	0	28,500
Crematorium Improvements	Pam Chilvers	C375	583,900	600,000	0	0	0	1,183,900
Land off Radford Road, L/Spa	Andy Jones	C412	190,000	0	0	0	0	190,000
Replacement of concrete columns and luminaires	Monica Brown	C398						5,200
			5,200	0	0	0	0	
TOTAL NEIGHBOURHOOD PORTFOLIO			1,385,900	1,065,000	165,500	120,000	0	2,736,400
DEVELOPMENT PORTFOLIO								
Conservation Action Programme	Alan Mayes	Various	83,000	50,000	50,000	0	0	183,000
Chase Meadow Community Centre	Debbie Cole	C343	9,800	0	0	0	0	9,800
Jubilee House Phase 2	Tim Hepworth	C368	43,600	310,000	0	0	0	353,600
2nd Warwick Sea Scouts' Headquarters	Tim Hepworth	C410	0	50,000	0	0	0	50,000
26 Hamilton Terrace Gaming Incubation Hub	Joe Baconnet	C418	115,000	0	0	0	0	115,000
Refurbishment of 4 Jury Street	Joe Baconnet	C419	70,000		0	0	0	70,000
West Midlands Reserve & Cadet Force - New Building	Andrew Jones	C411			0	0	0	400,000
			200,000	200,000				
Leamington Spa One Stop Shop	Chris Elliott	C323	0	0	0	318,200	0	318,200
St Mary's Lands Business Strategy	Andrew Jones	C420	0	50,000	0	0	0	50,000
Fen End - City Deal	Bill Hunt	C408	0	559,000	0	0	0	559,000
Bishops Tachbrook Community Centre		not assigned	0	450,000	0	0	0	450,000
TOTAL DEVELOPMENT PORTFOLIO			521,400	1,669,000	50,000	318,200	0	2,558,600