

CAPITAL VARIATIONS

	2022/23 £'000's	2023/24 £'000's	2024/25 £'000's	2025/26 £'000's	2026/27 £'000's	TOTAL £'000's
ORIGINAL BUDGETS PER 2022/23 BUDGET BOOK:						
Original General Fund Capital Budgets	56,005.2	14,761.0	374.0	396.0	N/A	71,536.2
Original Housing Investment Programme	24,489.5	18,492.6	18,498.7	18,504.9	18,511.2	98,497.0
TOTAL	80,494.7	33,253.6	18,872.7	18,900.9	18,511.2	170,033.2

ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2022/23 BUDGET BOOK	56,005.2	14,761.0	374.0	396.0	Not published	71,536.2
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Items slipped from 2021/22 and added to 2022/23 Budgets (see Final Accounts Report 2021/22 for detail on individual schemes - Not yet approved by Cabinet)	4,769.0	N/A	N/A	N/A	N/A	4,769.0
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Items brought forward from 2021/22 to 2020/21 (see Final Accounts Report 2020/21 for detail on individual schemes- Not yet approved by Cabinet)	-33.0	N/A	N/A	N/A	N/A	-33.0
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TOTAL adjustments arising from Final Accounts Report:	4,736.0	N/A	N/A	N/A	N/A	4,736.0
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INCREASES TO SCHEMES:

Voice of IP telephone system-should have been slippage from 21-22	8.0	67.0				75.0
Storage Area Network (SAN)-should have been slippage from 21-22		170.0				170.0
Physical Server Replacement-should have been slippage from 21-22		26.0				26.0
UPS-should have been slippage from 21-22		10.0				10.0
Network		18.0				18.0
Car Park Pay & Display Machines-funded from Repairs & Maintenance Revenue Budget	12.6					12.6
Recycling & Refuse Containers-funded from extra income	6.0					6.0
Recycling bins and caddies-New Joint contract with SDC. Increase takes into account of EurBins £70k and the SDC costs	413.2					413.2
Future High Street increase in budget matched by private funding		3,649.3	4,170.0			7,819.3
TOTAL Increase to Schemes:	439.8	3,940.3	4,170.0			8,550.1

NEW APPROVALS:

Mobile Phone Replacement		20.0			20.0	40.0
Infrastructure General					3.0	3.0
Storage Area Network (SAN)					181.0	181.0
Network					69.5	69.5
Contact Centre					60.0	60.0
Physical Server Replacement					25.0	25.0
Relocation to Crown Hosting Site		50.0				50.0
Development, Building Control and LLPG Replacement.		250.0	50.0			300.0
Committee Services Software Replacement		20.0				20.0
Regulatory Services Software			200.0	50.0		250.0
Revenues and Benefits Replacement or Renewal				400.0		400.0
Villiers Street Land Purchase	58.2					58.2
Railway Line Spur To Draycote Water (Sustrans)	25.0	25.0				50.0
St. Mary's Church Tower Restoration	50.0	50.0				100.0
Warwick Station Fence	30.0					30.0
Pottertons Landscaping Works	9.0	6.0				15.0
Spa Centre Lights and Radio Microphones	85.0					85.0
Recycling & Refuse Containers					80.0	80.0
Cyber Security Posture	100.0					100.0
St. John's Playing Fields Basketball Court Extension and New Footpath	12.1					12.1
Newbold Comyn Pavilion Refurbishment	4.9					4.9
Athletics Facility Relocation	238.0					238.0
Myton footpath/cycleway	147.0					147.0
TOTAL New Approvals:	759.2	421.0	250.0	450.0	438.5	920.2

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TOTAL General Fund New/Increases to Capital Approvals during 2022/23:	1,199.0	4,361.3	4,420.0	450.0	438.5	9,470.3
<u>SLIPPAGE/BUDGET B/FWD</u> - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years/bring forward from future years - identified as part of budget review process:						
Voice of IP telephone system				-80.0	80.0	
Desktop Infrastructure	-19.0	-11.0			30.0	
Infrastructure General	-11.5				11.5	
Contact Centre	-50.0	58.0		-8.0		
Network	-322.5	322.5				
Software/Digital-- Strategy Seed Funding	-200.0	200.0				
Software/Digital-- GIS	-70.0	70.0				
Virtualisation Servers		10.0		-10.0		
Abbey Fields LC New Building	-5,000.0	5,000.0				
Castle Farm LC New Building	-2,000.0	2,000.0				
Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields	-496.7		496.7			
Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm	-200.7	200.7				
Play Area Improvement Programme	-260.0	260.0				
Skate Park in St. Nicholas Park	-38.8	38.8				
Future High Street-reprofiling and splitting out into separate projects	-6,134.4	6,134.4				
Tach Brook Country Park-reprofiled	-2,530.4	-278.2	2,808.6			
Community Stadium Project	-256.0	256.0				
Castle Farm Sports Pitch Drainage	-73.0	73.0				
TOTAL General Fund Capital Slippage identified during 2022/23:	-17,663.0	14,334.2	3,305.3	-98.0	121.5	
<u>SCHEMES DELETED / REDUCED /SAVINGS/VIREMENTS:</u>						
Cycle Improvements at Leamington Station--now separate from the main CWG project. Virement from line below	60.0					60.0
Commonwealth Games - Leamington Station-virement to line above	-60.0					-60.0
Abbey Fields LC New Building (reduced slippage from 21/22)	-226.9					-226.9
Castle Farm LC New Building (reduced slippage from 21/22)	-248.6					-248.6
Community Stadium Project	-122.0					-122.0
Virtualisation Servers				-50.0		-50.0
TOTAL General Fund Reductions / Savings:	-597.5			-50.0		-647.5
PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2022/23 BUDGET BOOK:	43,679.7	33,456.5	8,099.3	698.0	560.0	86,493.5

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	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Total HRA Housing Investment Programme Expenditure	24,489.5	18,492.6	18,498.7	18,504.9	18,511.2	98,497.0
Construction / Acquisition of Housing:	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Repurchase of Ex-Council Housing	169.0					169.0
Purchase of property	192.3					192.3
Refurbishment						
Purchase of land						
Development	2,940.9					2,940.9
Purchase of Land						
Development	4,989.8					4,989.8
Purchase of property	5,826.0					5,826.0
Purchase of Land						
Purchase of property						
Purchase of property	383.8					383.8
Development	1,554.0					1,554.0
Purchase of property	-7,533.3	7,533.3				0.0
Purchase of property	3,200.0	6,500.0	3,300.0			13,000.0
Development	589.0	8,162.0	11,374.0	1,477.0		21,602.0
Total Construction / Acquisition of Housing	12,311.5	22,195.3	14,674.0	1,477.0		50,657.8
General Fund Housing	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Construction / Acquisition of Housing:	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Purchase of Land - Shared Scheme with HRA Housing						
Total General Fund Construction / Acquisition of Housing						
Total Construction / Acquisition of Housing Variations 2022/23	12,311.5	22,195.3	14,674.0	1,477.0		50,657.8
Improvement / Renewal Works:	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Stock Condition Survey Works:						
Aids & Adaptations						
Defective Flooring						
Door Entry/Security/Safety Systems						
Kitchen & Bathroom Fittings / Sanitaryware Replacement	-479.4	-225.0	-225.0	-225.0	-225.0	-1,379.4
Electrical Fitments / Rewiring	64.0					64.0
Water Services						
Structural Improvements	350.0	230.3				580.3
Improved Ventilation						
Major Garage Works						
Codependant Asbestos Removal						
Special capital works - Lift Replacement						
Capital Salaries for Improvement / Renewal Works						
Total Stock Condition Survey Works	-65.4	5.3	-225.0	-225.0	-225.0	-735.1
Climate Change Works:						
Environmental - Roof Coverings		400.0	225.0			625.0
Solar Panels - Roof Covering Works	300.0	500.0	500.0	500.0	500.0	2,300.0
Environmental - Window/Door Replacement	100.0					100.0
Environmental Central Heating Replacement						
Thermal Improvement Works						
Environmental Works						
Environmental Works: Tenant Participation Projects						
Environmental Improvement works - The Crest	100.0	500.0				600.0
Environmental Improvement works - The Crest Water Main Rep.		200.0				200.0
Total Climate Change Works	500.0	1,600.0	725.0	500.0	500.0	3,825.0

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	2022/23 £'000's	2023/24 £'000's	2024/25 £'000's	2025/26 £'000's	2026/27 £'000's	TOTAL £'000's
Fire Safety Works:						
Fire & Building safety in Multi Occupancy Use Blocks						
Total Fire Safety Works						
Decarbonisation Grant Works						
LAD 1B BEIS - Green Homes Grant Match Funde Works	99.6					99.6
LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub	-957.2					-957.2
LAD 2 Match Funding	154.6					154.6
LAD 3 BEIS - Sustainable Warmth Grant - HUG	3,630.6					3,630.6
LAD 3 Match Funded Works	137.9					137.9
BEIS Wave 2 Grant Funded Works		1,093.6	1,093.6	546.8		2,734.1
BEIS Wave 2 Match Funded Works		3,265.5	3,265.5	1,632.7		8,163.6
BEIS Wave 2 Match Funded Ancillary Works		248.4	248.4	124.2		621.1
Total Grant Funded Works	3,065.5	4,607.5	4,607.5	2,303.8		14,584.3
Total Improvement / Renewal Variations 2021/22 vs 2022/23	15,811.5	28,408.1	19,781.5	4,055.8	275.0	68,331.9
Total HRA Housing Investment Programme Construction and Improvement Variations	40,301.0	46,900.8	38,280.2	22,560.7	18,786.2	166,828.9