

EARMARKED RESERVE REQUESTS

2011/12
GL CODE **£**
AMOUNT
£ **MANAGER**

COMMUNITY PROTECTION**Community Safety**

4360-5999 5,300 Pete Cutts To provide Anti-Social Behaviour Intervention Teams to tackle deliberate small fires and anti-social behaviour in known hot-spots across the district (particularly in Kenilworth at present). Delays occurred because of uncertainties over PCSO numbers and Fire and Rescue policy in relation to the scheme across the county. Assurances have now been received and 63 sessions are planned between now and November (Bonfire night).

4360-5999 7,200 Pete Cutts Street Marshalling for taxi drivers and their customers at taxi ranks, plus a wider role in responding to developing incidents of anti-social behaviour and providing support to venerable individuals, particularly lone females. This was delayed due to uncertainty over partnership funding. Assurances have now been received and it is planned to run during peak periods particularly Friday and Saturday evenings and into the early hours.

WDC Highways

4780-2999 38,200 Roger Jewsbury
/ Ian Coker (?) Rural footway lighting - EU requirement to replace mercury filament lighting with modern efficient sodium units. After procurement and receipt of tenders it was decided to make changes to the schedules and technical information to complete an ICE Contract Document and Procurement Contract. These documents are currently being completed in order that they can be registered with "Delta".

CULTURE**Green Space Development**

1405-2999 5,000 Stephen Falp This leisure improvement budget has been set aside for Royal Pump Rooms CCTV. This now scheduled to take place in the summer as this is the only time that is convenient due to the operating schedule of the facility.

1270-4999 35,300 Stephen Falp This budget covers lottery / capital funding that was awarded for play equipment and play projects. The project is time specific and does not run in line with financial years. If the project is not completed funding will be lost and the agreement with the lottery would not be upheld.

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1440-4999	47,000	Stephen Falp	In August 2010 the Executive considered a report on the improvement works planned for the Pump Room Gardens by the Friends of the Pump Gardens Group and agreed to act as a guarantor up to £47,000 if all of the funding for the scheme could not be secured. The project is expected to take place during the summer 2011.
1400-2999	5,000	Judie Stoddart	<u>Meadow Community Sports Centre</u> Installation of new cricket nets at the school as part of the dual use agreement. This is scheduled to take place in the Easter holidays as that is the next available school closure date. Easter has fallen in the new financial year and funding is required to be carried forward to complete the project.
1312-5999	35,000	Stephen Falp	<u>Culture Trust Feasibility</u> Review of Leisure Services

CUSTOMER and INFORMATION SERVICES

1001-4999	7,500	Alison Williams	<u>Community Partnership Team</u> Support the development of Parish Plans has been delayed due a number of Parish Councils not being in a position to progress plans at this stage.
1001-4999	9,100	Alison Williams	Supporting the engagement activity identified by the Community Engagement Strategy Action Plan has been delayed whilst the plan was being adopted by the Warwick Partnership.
2110-4999	700	Alison Williams	Projects are under development for delivery through the Packmores Centre. Delays have occurred whilst looking at the most effective way of benefiting the local community.
2145-4999	20,000	Alison Williams	Supporting the implementation and development of the Family Intervention Project has been delayed due to the need to secure local funding to support a reduced LPSA2 award.

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			Projects and initiatives identified for support by Community Forums have been delayed due to the delay in the development of Locality Plans which, in turn, has impacted on the level of applications received through the Community Grant Fund.
2102-4999	5,400	Alison Williams	- Town Centre Community Safety Forum
2103-4999	3,800	Alison Williams	- Warwick Community Forum
2105-4999	4,500	Alison Williams	- North Leamington Community Forum
2106-4999	700	Alison Williams	- South Leamington Community Forum
2107-4999	2,200	Alison Williams	- Whitnash Community Forum
2108-4999	7,800	Alison Williams	- Rural East Community Forum
2109-4999	7,600	Alison Williams	- Rural West Community Forum
2142-5999	6,100	Alison Williams	To redefine the roles of the Warwick Partnership Executive Group and Theme Coordination Group has been delayed whilst a review of the first year of the Integrated Delivery Plan is undertaken.
1640-4999	300	Alison Williams	Delay in the development of the Integrated Grants Scheme has meant that not all funding of the Small Grants Fund were able to be made.
			<u>ICT Services</u>
3500-4999	45,900	Ty Walter	Upgrade of the Council's IPT telephony system. The project is in progress with the planning phase and hardware and software schedules complete. Orders have been placed and we are now awaiting delivery to schedule implementation.

DEVELOPMENT**Credit Crunch**

Several initiatives were developed over the last year. However, two projects have slipped due to staff shortages due to prolonged sickness and to the impact of Lean Systems Thinking over last summer and did not start until quarter 4:

3610-4999	1,800	Joe Baconnet	Business Seminar Programme - launched January 2011 and programmed marketing activity will now run to December 2011.
3610-4999	6,000	Joe Baconnet	Unemployed Person Enterprise Grant Scheme was launched in January 2011 and a number of potential new start up businesses are likely to take up the support on offer. To ensure we only support only genuine new start ups the grant will not be paid until the business is up and running.

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3550-4999	2,700	Joe Baconnet	<u>Tourism</u> The March meeting of the Executive agreed to make a contribution towards the redevelopment of the Court House, Warwick. This was to be financed from the Warwick Renaissance Earmarked Reserve and £2,700 from the 2010/11 Tourism Budget.
3550-4999	57,300	Joe Baconnet	<u>Warwick Renaissance</u> The March meeting of the Executive agreed to make a contribution towards the redevelopment of the Court House, Warwick. This was to be financed from the Warwick Renaissance Earmarked Reserve and £2,700 from the 2010/11 Tourism Budget.
4577-4999	3,400	Gary Stephens	<u>Climate Control</u> A report to the March 2011 Executive detailed the progress on this work to date and approval was given to carry the unspent balance forward to 2011/12.
4578-5999	19,100	Gary Stephens	<u>Warwick Town Centre Plan</u> Past reports to the Executive have highlighted delays in the project due to staff capacity and also delays in the Local Plan and the consequent delays in appointing consultants. The work is now back on track.

ENVIRONMENT

4210-5999	6,800	Richard Hall	<u>Environmental Health Core</u> Consultants Fees: Money has been retained in this budget to assist with the development of the APP / Civica software system. Due to the nature of the development it is not easy to predict as it depends on a number of factors. The work needed is to roll-out the mobile technology which will enable greater efficiencies and for consultancy advice to achieve data capture.
4270-5999	101,300	Rob Chapleo	<u>Food and Occupational Health and Safety</u> The Council is prosecuting a local employer under health and safety legislation. Due to the nature of the case it is a long process. A preliminary hearing has resulted in the case being sent for court proceedings, which is still pending. In April 2010 the Executive approved a transfer of £100,000 from the Contingency budget to supplement existing budgets. As the court case is still pending there is still a requirement to meet potential legal costs.

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			<u>Environmental Protection</u>
4300-4999	6,300	Graham Helm	Money has been retained in this budget to promote responsible dog ownership. The budget will be required for education campaigns, new signage and dog waste bins once a decision on Dog Control Orders is taken.
			<u>FINANCE</u>
			<u>Contingency Budget</u>
1440-4980	86,800	Mike Snow	Balance of the unutilised Contingency Budget
			<u>Spencers Yard (United Reform Church) Project</u>
			The project has been delayed as the original scheme was abandoned when Advantage West Midland's funding was reduced. Feasibility work is underway to consider alternative projects.
3661-4999	39,600	Mike Snow	
3662-4999	23,900	Mike Snow	
3663-4999	10,400	Mike Snow	
3664-4999	233,700	Mike Snow	
			<u>HOUSING and PROPERTY SERVICES</u>
			<u>Homelessness</u>
1590-4999	11,000	Satnam Kaur	Software improvements to HomeChoice online application form and electronic housing advice procedure manual has been delayed by competing work priorities within Housing and ICT Services. This has been further exacerbated as a result of the Audit Commission Inspection recommendations. The work has now been programmed for completion during 2011/12.
1590-2999	22,100	Satnam Kaur	The Rent Bond Scheme assists households who are homeless; threatened with homelessness or in housing need. The scheme guarantees a paper bond equivalent to one month's rent and, only in exceptional circumstances, is a cash payment required. This budget is required as a contingency to pay for future damages / rent arrears that might come to light once a tenancy has ended.
1590-4999	12,000	Satnam Kaur	Grant for Homelessness / Housing Advice Services for young people has been delayed whilst discussions are undertaken with the partner agency.

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1605-5999	7,500	Satnam Kaur	<u>Housing Strategy</u> Funding for Rural Housing Enabler to undertake rural housing needs surveys to facilitate development of new affordable housing in rural areas spans 2 financial years. The balance is required to complete the project.
1605-5999	7,900	Satnam Kaur	The Strategic Housing Market Assessment commenced in March 2011 and funding is required to complete the contract.
1630-4999	800	Paul Hughes	<u>Private Sector Housing</u> A new smart phone to improve performance and service delivery is being trialled. This comes with a standard 3 year contract and, consequently, funding for year 2 and year 3 is required to be carried forward.
W130-2999	43,000	Matt Jones Tony White	<u>Corporate Property Repairs and Maintenance</u> Warwick Cemetery Road and Footpath: Discussions between Property and Engineering about the job specifications has led to a need to redesign the work which left insufficient time to undertake the work in the year. The footpath is to the new part of the cemetery and is currently closed. The road is not Disability Discrimination Act compliant and so is not suitable for disabled and elderly people.
W106-2999	20,000	Matt Jones Tony White	Crematorium Roof: Work was originally to be undertaken by ROK. Following their going into Administration the work has had to be re-procured and needs to be fitted in around the working requirements of the Crematorium.
W113-2999	4,000	Matt Jones Tony White	St. Nicholas Park Café decoration and joinery work: This was originally to be undertaken by ROK. Following their going into Administration the work has had to be re-procured and needs to be fitted in around the working requirements of the Café Manager.
W116-2999	123,000	Matt Jones	Refurbishment of changing rooms, reception area and pool side at Abbey Fields.
W117-2999	15,000	Tony White	These works were recently advertised and tender estimates were above the previously agreed budget. As a result approval is sought to retender the revised scheme for
W118-2999	25,000		
W120-2999	12,000	Matt Jones Tony White	To provide a replacement temporary roof for the protection of the Abbey Fields Gatehouse. These works are required to protect the Gatehouse from the elements and will be jointly funded by English Heritage who are designing the roof.

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W109-2999 35,000 Matt Jones
Tony White

The replacement of the Pump Rooms entrance doors to comply with the Disability Discrimination Act. The works were tendered in line with WDC procurement procedures and policies. None of the tenders complied with the required specification so were unacceptable. The works will be subject to a report to the Executive Committee in March.

NEIGHBOURHOOD

4060-4999 6,000 Robert Hoof

Street Cleansing

Weed killing and stoning of the car park at Harbury Lane to increase capacity has been delayed until the end of the football season as police are concerned about parking on the main road.

STRATEGIC LEADERSHIP

2080-1999 7,400 Karen Warren

Member Training

Funding from IDEA helped to reduce the cost of the Leadership Academy programme. However, with induction for new members following the May 2011 elections, and the continuing development of existing Councillors it is requested that the balance on the budget be carried forward.

2013-5999 90,000 Bill Hunt

Feasibility Study of Various WDC Assets in Leamington Spa

Feasibility Study for option appraisals of Various WDC Assets in Leamington Spa

1,340,400

TOTAL ALL EARMARKED RESERVE REQUESTS

APPENDIX A

GL CODE

4360-5770

4360-5770

4780-2074

1311-2070

1270-4004

APPENDIX A

GL CODE

1440-4980

1400-2600

1312-5770

1001-4700

1001-4700

2110-4945

2145-4700

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2102-4980

2103-4980

2105-4980

2106-4980

2107-4980

2108-4980

2109-4980

2142-5770

1640-4700

3500-4502

3610-4039

3610-4039

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GL CODE

3550-4700

3550-4025

4577-4980

4578-5770

4210-5770

4270-5750

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4300-4000

1440-4980

3661-4980

3662-4980

3663-4980

3664-4980

1590-4515

1590-2220

1590-4700

APPENDIX A

GL CODE

1605-5770

1605-5770

1630-4000

W130-2000

W106-2005

W113-2000

W116-2005

W117-2005

W118-2005

1270-2040

APPENDIX A

GL CODE

2117-4700

1405-2040

4060-4025

2080-1525

2013-5770