

Capital Expenditure - Reasons for Variations 2018/19

Appendix E

			<u>Latest</u>	<u>Actual</u>	<u>Total</u>	<u>Variation</u>	<u>Reason</u>
			<u>Estimate</u>	<u>Capital Expenditure</u>	<u>Expenditure to Revenue</u>	<u>Expenditure</u>	
			<u>£'000's</u>	<u>£'000's</u>	<u>£'000's</u>	<u>£'000's</u>	
Housing Investment Programme 2018/19							
Housing Landlord							
C239/C424	HRA Aids & Adaptations/Extensions	Responsive budget that is demand driven. Reduction in number of requests and scope of projects	678	477	477	(201)	Return to MRR
C240	Roof Covering	Delays to procurement of roofing contract to complete works outlined by Stock Condition Survey	640	83	83	(557)	Return to MRR
C242	Defective Flooring	Reactive budget	62	131	131	69	Overspend
C243	Door Entry Systems	Large ongoing project to replace door entry systems in blocks with fire alarm panels. To continue into 2019/20	285	294	294	9	Overspend
C244	Window & Door Replacement	Upgrade of doors in High Rise Properties as per fire safety schedule of works	549	1,323	1,323	774	Overspend
C246	Kitchen & Bathroom Replacement	Stock condition survey driven programme ongoing - to be completed by March 2020	1,054	466	466	(587)	Slippage to 2019/20
C248	Electrical Fitments	Rewiring of blocks as part of comprehensive works carried out alongside fire safety project	709	1,390	1,390	681	Overspend
C249	Central Heating Replacement	Works carried out as per Stock Condition Survey requirements	1,299	1,177	1,177	(121)	Return to MRR
C251	Water Services	No planned programme, small budget kept for responsive works	10			(10)	Return to MRR
C252	Structural Improvements	Work at blocks as part of comprehensive works carried out alongside fire safety project	21	111	111	91	Overspend
C254	Improved Ventilation	Carried out as part of fire safety works in blocks	153	153	153	0	Overspend
C256	Improved Internal			1	1	1	Overspend
C257	Fire Prevention Work	Additional agreed fire safety works - to be completed by March 2020	1,547	984	984	(563)	Slippage to 2019/20
C259	TV Aerial Systems	Work at blocks as part of comprehensive works carried out alongside fire safety project	61	254	254	192	Overspend
C263	Thermal Insulation	Delays to procurement to complete works outlined by Stock Condition Survey and to meet minimum EPC standard by March 2020	330			(330)	Return to MRR
C293	Garage Refurbishment	Awaiting policy decision for garage strategy. Currently responsive maintenance driven.	26	22	22	(3)	Return to MRR
C490	Electrical Upgrades		175	182	182	6	Overspend
C491	Redecorations		299	309	309	11	Overspend
C492	Gas Services	Agreed fire safety improvements	1	1	1	0	Overspend
C493	Sprinkler Systems	Agreed fire safety improvements	2	2	2	0	
C494	Mechanical Smoke Ventilation	Agreed fire safety improvements	185	192	192	7	Overspend
Housing Landlord - Major Redevelopment							
C413	Repurchase of Ex-Council Housing		170	818	818	648	Overspend
C461	Cloister Way		864	260	260	(605)	Slippage to 2019/20
C472	William Wallsgrove			443	443	443	Overspend
C482	Beauchamp House		1,358	1,528	1,528	170	Overspend
C512	173 Rugby Road			248	248	248	Overspend
Housing Landlord							
C261	Environmental Improvements- General		83	56	56	(27)	RCCO
C262	Environmental Improvements- Tenant participation		39	22	22	(17)	RCCO
Play Areas							
C436/C443/C452/C457/C468/C474/C482	Redland, Priory Pools, The Holt & Saltisford Common Play Areas	Maintenance of play areas are other areas of land with HRA ownership.		160	160	160	Overspend
Total Housing Investment Programme Variations			10,598	11,086	11,086	488	

Housing Investment Programme in Summary:

Underspend - Budget returned to Major Repairs Reserve (MRR)	(1,222)
Overspend	3,509
Capital Grants	
Total of slippage to 2019/20	(1,755)
Total of Items Charged to Revenue	(44)
Total Variances	488

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			Latest Estimate	Actual Capital Expenditure	Expenditure to Revenue	Total Expenditure	Variation	Reason
			£'000's	£'000's	£'000's	£'000's	£'000's	
Other Services Capital Programme 2018/19								
CHIEF EXECUTIVE & CWLEP PORTFOLIO								
C222	Desktop Infrastructure	Scheme continuing in 2019/20.	33	28	4	32	(1)	Saving
C223	Infrastructure Replacement	Scheme complete	57	57		57		
C462	Infrastructure General	Scheme continuing in 2019/20.	13	6	1	7	(6)	Saving
C488	Backup Solution	Scheme complete	80	56	24	80		
C487	Physical Server Replacement	Slight delay in delivery.	20				(20)	Slippage to 2019/20
C407	Public Service Network Changes	Scheme complete	3				(3)	Saving
C476	Transforming Our Workplace	Scheme continuing in 2019/20.	51	38		38	(13)	Slippage to 2019/20
C377	Broadband UK	Scheme complete	142	142		142		
C454	Network Devices LAN & WAN		16	16		16		
C510	Scanners, laptops & letter-openers for postal votes	Final expenditure in 2019/20--budget agreed 31.1.19 by Chris Elliott @ Elections Board.		7		7		7 Overspend as budget not agreed at Executive level.
TOTAL CHIEF EXECUTIVE & CWLEP PORTFOLIO CAPITAL VARIATIONS			415	350	29	379		(65)
CULTURE SERVICES								
C458	Leisure Centre Refurbishments Phase 1	Some minor shopping items required in 2019/20.	2,741	2,702	29	2,731	(10)	Slippage to 2019/20
C481	Leisure Centre Extras	Scheme complete	14	14		14		
C507	Leisure Centre Refurbishments Phase 2 Kenilworth	Scheme commencing in 2019/20.	200		286	286		86 Resources b/fwd from 2019/20
C502	Royal Pump Rooms Public Toilet & Internal Upgrade	Scheme complete	220	296		296		76 Overspend due to unplanned costs---topographical surveys, additional design works.
C513	Heritage Assets Purchase	New method of accounting. £5k from external contributions & £5k from Art Fund Reserve.		10		10		10 Overspend
C480	RSC Sound System	Scheme continuing in 2018/19.	75	78		78		3 Incorrect
TOTAL CULTURE SERVICES CAPITAL VARIATIONS			3,250	3,100	315	3,415		(150)
HEALTH & COMMUNITY								
C473	Whitnash Community Hub	Scheme continuing in 2019/20.	647	151		151	(496)	Slippage to 2019/20
TOTAL HEALTH & COMMUNITY SERVICES CAPITAL VARIATIONS			647	151		151		(496)
DEVELOPMENT SERVICES								
C506	Europa Way Spine Road Loan	Complete	4,442	4,442		4,442		
C410	2nd Warwick Sea Scouts' Headquarters	Delays in 2WSS raising match funding to enable planned works to commence	50				(50)	Slippage to 2019/20
C477	Norton Lindsey Community Hub	Scheme continuing in 2019/20.	39				(39)	Slippage to 2019/20
C509	Norton Lindsey New Village Hall	Complete	85	85		85		
C459	Acquisition Spencer Yard Premises			-3		-3		(3) Saving
C483	Newbold Comyn Arms loan	Complete	350	350		350		
C497	Playbox Theatre Loan	Lighting & signage expenditure in 2019/20	100	89		89		(11) Slippage to 2019/20
C485	Stoneleigh Arms Pub Acquisition	Complete	710	701		701		(9) Saving
C499	St Mary's Lands Masterplan- Cycleway	Scheme continuing in 2019/20.	50	33		33		(17) Slippage to 2019/20
C500	St Mary's Lands Masterplan-MUGA @ RCW	Allworks not completed all the project work (awaiting dispute about quality of work).	70	52		52		(18) Slippage to 2019/20
C501	St Mary's Lands Masterplan Corps Of Drums Loan	Complete	25	25		25		
C519	St Mary's Lands Masterplan- Maintenance & Management Plan	Scheme continuing in 2019/20.	10					(10) Slippage to 2019/20
C503	Kenilworth Wardens Relocation	The Wardens have not been able to progress their scheme as quickly as anticipated.	400					(400) Slippage to 2019/20
C504	Kenilworth School Relocation to South Crest Farm --Grant	Complete	100	100		100		
C511	Kenilworth School Loan	Scheme continuing in 2019/20.	1,000	621		621		(379) Slippage to 2019/20

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			<u>Actual</u>					
			<u>Latest</u>	<u>Capital</u>	<u>Expendit</u>	<u>Total</u>	<u>Variation</u>	<u>Reason</u>
			<u>Estimate</u>	<u>Expendit</u>	<u>ure to</u>	<u>Expendit</u>		
			<u>£'000's</u>	<u>ure</u>	<u>Revenue</u>	<u>ure</u>	<u>£'000's</u>	
				<u>£'000's</u>	<u>£'000's</u>	<u>£'000's</u>	<u>£'000's</u>	
C520	Europa Way Option To Buy Former Farmhouse (Heathcote Farm)	This is an option to buy cost. Unsure at the point of the Executive report August 2018 whether it should be revenue or capital		25		25	25	Overspend
C463	Community Stadium Project	Legal fees 2017/18 & 2018/19	3,532	3,582		3,582	50	Overspend
TOTAL DEVELOPMENT SERVICES CAPITAL VARIATIONS			10,963	10,102		10,102		(861)
FINANCE PORTFOLIO								
C101	Rural & Urban Initiatives		200	179		179	(21)	Saving
TOTAL FINANCE PORTFOLIO CAPITAL VARIATIONS			200	179		179		(21)
NEIGHBOURHOOD SERVICES								
Various	Play Area Improvement Programme	Scheme continuing in 2019/20.	569	61	22	83	(486)	Slippage to 2019/20
C367	Recycling	Scheme continuing in 2019/20.	103	104		104	1	Resources b/fwd
C402	Pump Room Gardens	Scheme continuing in 2019/20 to complete final works to bandstand etc.	1,206	1,011		1,011	(195)	Slippage to 2019/20
C489	Leamington Parking Displacement	Court Street & Riverside House parking works still to be done in 2019/20. Planning restraints	644	89	45	134	(240)	Slippage to 2019/20
C505	Car Park Pay & Display Machines	Delivery of goods in 2019/20	325	201		201	(124)	Saving
C496	Tach Brook Country Park	Scheme continuing in 2019/20 as contract had yet to be awarded.	100	3		3	(97)	Slippage to 2019/20
C484	Czech Memorial Restoration Project	Complete	25	27		27	2	Overspend met by Planning Public Open Space Reserve
TOTAL NEIGHBOURHOOD SERVICES CAPITAL VARIATIONS			2,972	1,496	67	1,563		(1,476)
GF total			18,447	15,378	411	15,789		
Overall total			29,045	26,464	411	26,875		

OTHER SERVICES CAPITAL PROGRAMME IN SUMMARY:

Total of Slippage to 2019/20	(2,604)
Total Savings	(313)
Total Resources b/fwd	87
Overspend	173
Total of Items Charged to Revenue	(411)
Total Variances	(3,069)

C510	Scanners, laptops & letter-openers for postal votes
C381	Play Area Improvements
C531	Heritage Assets Purchases

Additional £7.5k budget to be added to 2019/20 & £2k added to 2019/20. £9.5k agreed by Chris Elliott at Elections Project Board Jan 2019.

Additional slippage of £12k from 2018/19 to 2019/20

Overspend in 2018/19 of £11k. £6k from external contributions and £5k from Art Fund Reserve.