

CAPITAL VARIATIONS**Appendix 8**

	2019/20 £'000's	2020/21 £'000's	2021/22 £'000's	2022/23 £'000's	2023/24 £'000's	TOTAL £'000's
ORIGINAL BUDGETS PER 2019/20 BUDGET BOOK:						
Original General Fund Capital Budgets	4,199.8	448.8	576.8	551.8	Not published	5,777.2
Original Housing Investment Programme	22,156.3	4,633.2	4,636.0	4,638.9		36,064.4
TOTAL	26,356.1	5,082.0	5,212.8	5,190.7		41,841.6

ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2019/20 BUDGET BOOK	4,199.8	448.8	576.8	551.8	Not published	5,777.2
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Items slipped from 2018/19 and added to 2019/20 Budgets (see Final Accounts Report 2018/19 for detail on individual schemes - Approved by Executive 10/07/19)

	2,604.0	N/A	N/A	N/A	N/A	2,604.0
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Items brought forward from 2019/20 to 2018/19 (see Final Accounts Report 2018/19 for detail on individual schemes- Approved by Executive 10/07/19)

	-87.0	N/A	N/A	N/A	N/A	-87.0
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Overspend in 2018/19 on scanners,laptops & letter-openers for postal votes. Budget approved in 2019/20

	-7.2	N/A	N/A	N/A	N/A	-7.2
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Rounding adjustments

	2.5	N/A	N/A	N/A	N/A	2.5
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TOTAL adjustments arising from Final Accounts Report:

	2,512.3	N/A	N/A	N/A	N/A	2,509.8
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INCREASES TO SCHEMES:

Desktop Infrastructure		60.0				60.0
Network		10.0	50.0			60.0
Physical Server Replacement		1.0				1.0
Whitnash Community Hub	415.2	-	-	-		415.2
Leisure Refurbishments Phase 1	34.2					34.2
Leisure Centre Refurbishments Phase 2(includes legal fees)	252.1	257.2				509.3
Community Stadium Project legal fees	12.6					12.6
Scanners, laptops and letter-openers for postal votes	11.5					11.5
Project Officer Whitnash/Kenilworth Phase 2	15.8	47.4	47.4	31.5		142.1
Tach Brook Country Park			2,080.7			2,080.7
St Mary's Lands Masterplan MUGA-virements see	29.4	-	-	-	-	29.4
TOTAL Increase to Schemes:	770.8	375.6	2,178.1	31.5		3,356.0

NEW APPROVALS:

Desktop Infrastructure					48.0	48.0
Infrastructure Replacement					60.0	60.0
Infrastructure General					14.5	14.5
Backup Solution					100.0	100.0
Network					14.5	14.5
Physical Server Replacement					20.0	20.0
Power supply to new offices/MSCP	97.8	-			-	97.8
Rural & Urban Initiatives					150.0	150.0
Recycling & Refuse Containers					80.0	80.0
Local Football Facilities	10.0	140.0				150.0
AV System in Council Chamber at Town Hall	-	80.0				80.0
Kenilworth School HIF Grant	9,591.0	-	-	-	-	9,591.0
St Peter's New Pay On Foot System-virement from Leamington Parking Displacement (£36k) and Car Park Display Machines (£40k).	76.0					76.0
Skate Park in St. Nicholas Park-approved July 2018-virement from 2nd Warwick Sea Scouts	40.0					40.0
Health & Community Protection IT system		300.0				300.0
Financial management system		600.0				600.0
Bowling Greens (Commonwealth Games)	100.0	100.0	-			200.0
Purser Drive Path-funded from Section 106	24.0					24.0
Comonwealth Games Cycleway Upgrade		50.0				50.0
2nd Warwick Sea Scouts	89.2					89.2
2nd Warwick Sea Scouts - New Homes Bonus		350.0				350.0
Europa Way Option To Buy Former Farmhouse (Heathcote Farm)		996.8				996.8
Community Stadium Project	35.1	69.0	41.6	31.2		176.9
CFS Aeroproducts Reloaction to Warwick - loan	240.0	100.0	100.0			440.0

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	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Kenilworth School Loan		2,000.0				2,000.0
Station Approach Land Purchase	200.0					200.0
Leper Hospital Site Regeneration	115.2	932.8				1,048.0
TOTAL New Approvals:	10,618.3	5,718.6	141.6	31.2	487.0	16,996.7

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TOTAL General Fund New/Increases to Capital Approvals during 2019/20:	11,389.1	6,094.2	2,319.7	62.7	487.0	20,352.7

SLIPPAGE/BUDGET B/FWD - 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

Physical Server Replacement		25.0	-25.0			
Transforming Our Workplace	-19.5	19.5				
Whitnash Community Hub	-1,200.0	1,200.0				-
Play Area Improvements	-493.0	493.0				-
Tach Brook Country Park	-44.0	44.0				-
St John's Flood Alleviation	-100.0	100.0				-
Leamington Parking Displacement	-160.0	160.0				-
Car Park Pay & Display Machines	-16.0	16.0				-
Skate Park in St. Nicholas Park- virement from 2nd Warwick Sea Scouts	-40.0	40.0				-
2nd Warwick Sea Scouts						-
Conservation Action Programme - Warwick Town Wall	-100.0		100.0			-
Kenilworth School HIF Grant	-1,387.0	1,387.0				-
St Mary's Lands Masterplan Cycleway	-285.0	285.0				-
St Mary's Lands Masterplan Extension to Bread & Meat Close Car Park	-83.0	83.0				-
St Mary's Lands Masterplan Main Entrance Improvements	-45.0	45.0				-
St Mary's Lands Masterplan Maintenance & Management Plan	-40.0	40.0				-
Castle Farm Sports Pitch Drainage	-73.0	73.0	-	-	-	-
TOTAL General Fund Capital Slippage identified during 2019/20:	-4,085.5	4,010.5	75.0	-	-	-

SCHEMES DELETED / REDUCED /SAVINGS/VIREMENTS:

Desktop Infrastructure	-5.0	-	-50.0			-55.0
Scanners, laptops and letter-openers for postal votes	-2.3					-2.3
CCTV Replacement System	-100.0					-100.0
Leamington Parking Displacement - saving	-105.0					-105.0
Leamington Parking Displacement - virement to St. Peter's New Pay On Foot System	-36.0					-36.0
Car Park Pay & Display Machines - virement to St. Peter's New Pay On Foot System	-40.0					-40.0
Play Area Budgets - to bring inline with reserves	-107.0					-107.0
2nd Warwick Sea Scouts - virement to Skate Park in St. Nicholas Park	-40.0					-40.0
Norton Lindsey New Village Hall Grant	-88.8					-88.8
St Mary's Lands Masterplan Cycleway - virement to St. Mary's Lands MUGA	-17.4		-	-		-17.4
St Mary's Lands Masterplan Bread & Meat Close Car Park - virement to St. Mary's Lands MUGA	-7.0					-7.0
St Mary's Lands Masterplan Main Entrance - virement to St. Mary's Lands MUGA	-5.0					-5.0
TOTAL General Fund Reductions / Savings:	-553.5	-	-50.0	-	-	-603.5

PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2020/21 BUDGET BOOK:	13,462.2	10,553.5	2,921.5	614.5	487.0	28,038.7
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