

Schemes by Portfolio Holder	BUDGET BOOK Proposed	SLIPPAGE/BFWD Approved	TOTAL BUDGET	Virement s/ New Schemes /Savings	For Member Approval Executive	Revised capital programme	Reason for Approval
	Expend.	19th June 2013 Exec	2013/14		07/08/2013	2013-14	
	2013/14	£	£	£	£	£	
STRATEGIC LEADERSHIP							
Broadband UK	26,300	3,200	29,500	0	0	29,500	
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	26,300	3,200	29,500	0	0	29,500	
COMMUNITY & CORPORATE SERVICES PORTFOLIO							
Refurb Housing Benefits area, Path/Parking Imps. RSH cash office	22,600	0	22,600	0	0	22,600	
Leamington Spa One Stop Shop	295,600		295,600	0	0	295,600	
Replacement PCs and Printers	39,000	10,900	49,900	0	-19,900	30,000	Slippage requested to 2014/15
Website CMS replacement	150,000		150,000	0	0	150,000	
TOTAL COMMUNITY & CORPORATE SERVICES PORTFOLIO	507,200	10,900	518,100	0	-19,900	498,200	
CULTURE PORTFOLIO							
Castle Farm Sports Pitch Drainage	73,000	0	73,000	0	0	73,000	
Warwick Boathouse - SNP	0	13,400	13,400	0	0	13,400	
Royal Spa Centre Lighting Desk--NEW**	0	0	0	12,000	0	12,000	
Castle Farm Leisure Centre - replacement roof	172,000	200	172,200	15,000	0	187,200	
Victoria Park Bowling Green & Ancillaries	200,000	-2,500	197,500	0	0	197,500	
Town Hall Refurbishments --NEW**	0	0	0	142,000	0	142,000	
Royal Spa Centre Screening Equipment--NEW**	0	0	0	37,000	0	37,000	
TOTAL CULTURE PORTFOLIO	445,000	11,100	456,100	206,000	0	662,100	
FINANCE PORTFOLIO							
Rural Initiatives	75,000	119,500	194,500	0	0	194,500	
Urban Initiatives	75,000	0	75,000	0	0	75,000	
TOTAL FINANCE PORTFOLIO	150,000	119,500	269,500	0	0	269,500	
NEIGHBOURHOOD PORTFOLIO							
Enhancement of Other Car Parks	62,700	0	62,700	0	0	62,700	
Abbey Fields Car Park	155,000	-300	154,700	0	0	154,700	
St Nicholas Park Warwick Improvements	30,000	7,000	37,000	0	0	37,000	
Green Farm Play Equipment	26,800	0	26,800	0	0	26,800	
Play Area Improvement Programme	50,000	-4,000	46,000	15,000	0	61,000	
Millbank Open Space Improvements Phase 1	6,000	2,700	8,700	0	0	8,700	
Abbey Fields Ruins- Gatehouse--NEW**	0	0	0	40,000	0	40,000	
TOTAL NEIGHBOURHOOD PORTFOLIO	330,500	5,400	335,900	55,000	0	390,900	
ENVIRONMENTAL HEALTH							
Leamington Cemetery Extension	0	166,400	166,400	0	0	166,400	
Replacement of Mercury Based Filament Lamps Phase 2 (GF Element Only)--NEW**	0	0	0	214,600	0	214,600	
Oakley Wood Crematorium	888,000	94,000	982,000	0	0	982,000	
Cubbington Flood Alleviation Partnership	834,000	100	834,100	0	0	834,100	
TOTAL ENVIRONMETAL HEALTH	1,722,000	260,500	1,982,500	214,600	0	2,197,100	
DEVELOPMENT PORTFOLIO							
Conservation Action Programme	112,200	72,400	184,600	-34,000	0	150,600	
Digitisation of Building Control Records	0	1,200	1,200	0	0	1,200	
IDOX Public Access Module funded from PDG Grant b/fwd	7,500	0	7,500	0	0	7,500	
HS2	0	-2,100	-2,100	2,100	0	0	
Chase Meadow Community Centre	1,005,000	116,600	1,121,600	-600	0	1,121,000	
Jubilee House Phase 2	260,000	108,100	368,100		0	368,100	
Pageant House Rewire--NEW**	0	0	0	45,000	0	45,000	
Loan to Warwick Town Council re Court House Improvements--NEW**	0	0	0	150,000	0	150,000	
Leek Wootton Community Woodland Acquisition	0	49,600	49,600	0	0	49,600	
TOTAL DEVELOPMENT PORTFOLIO	1,384,700	345,800	1,730,500	162,500	0	1,893,000	
TOTALS	4,565,700	756,400	5,322,100	638,100	-19,900	5,940,300	