

General Fund Capital Programme

Appendix C

	BUDGET BOOK Proposed Expend. 2012/13 £	SLIPPAGE/BFWD Approved by Members June 2012 £	Previously Approved by Members £	For Member Approval	capital programme 2012-13	Reason
STRATEGIC LEADERSHIP						
Agile Working	98,900	-300	-70,000	-500	28,100	Final saving
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	98,900				28,100	
COMMUNITY & CORPORATE SERVICES PORTFOLIO						
Data Capture	0				0	
Refurb Housing Benefits area, Path/Parking Imps. RSH cash office	22,600	0	0		22,600	
Leamington Spa One Stop Shop	295,600	0	0		295,600	
Replacement PCs and Printers	81,000	16,000	0	-50,000	47,000	Slippage to 2013/14
Server Upgrade and Facility to Monitor Servers	0	11,500	40,000		51,500	Equipment Renewal Reserve, approved Cllr Doody 18/5/12
New IT Helpdesk (Admin Review)	0				0	
WDP Communication Upgrade	0				0	
SAN (Storage Area Network) Replacement 2011/12					0	
Kenilworth Public Service Centre	410,500	-29,000			381,500	
Kenilworth PSC RIBA D Funding/Jubilee House Phase II	54,200				54,200	
VDI Infrastructure	0	0			0	
TOTAL COMMUNITY & CORPORATE SERVICES PORTFOLIO	863,900				852,400	

	BUDGET BOOK Proposed Expend.	SLIPPAGE/BFWD Approved by Members June 2012	Previously Approved by Members	For Member Approval	capital programme 2012-13	Reason
CULTURE PORTFOLIO						
Castle Farm Sports Pitch Drainage	73,000		-73,000		0	
Playbuilder	0				0	
New Gym Equipment	0				0	
Spa Centre Seats					0	
Pump Rooms/ Linden Arches		6,000	6,400		12,400	increase in budget for remaining expenditure on electrics & plaque to be met from Friend of the Pump Rooms
Abbey Fields LC refurbishment of changing rooms etc.					0	
Town Hall replacement boiler					0	
NCLC replacement flume	81,000		50,000		131,000	
RSC air curtain & foyer refurbishments	25,000				25,000	
Meadow Community Sports Pitch replcmnt carpet	0	0	75,000		75,000	Equipment Renewal Reserve approved Cllr Doody 14/5/12 Approved by Executive 15/2/12 as part of 2012/13 corporate property Repairs and Maintenance Programme
SNP Warwick Boathouse	0	0	70,000		70,000	Approved by Executive 15/2/12 as part of 2012/13 corporate property Repairs and Maintenance Programme
Castle Farm LC replacement roof	0	0	120,000		120,000	
TOTAL CULTURE PORTFOLIO	179,000				433,400	
FINANCE PORTFOLIO						
Rural Initiatives	225,000	39,700			264,700	
Urban Initiatives	125,000	21,400			146,400	
TOTAL FINANCE PORTFOLIO	350,000				411,100	

	BUDGET BOOK Proposed Expend.	SLIPPAGE/BFWD Approved by Members June 2012	Previously Approved by Members	For Member Approval	capital programme 2012-13	Reason
NEIGHBOURHOOD PORTFOLIO						
Enhancement of Other Car Parks	62,700				62,700	
Abbey Fields Car Park	155,000				155,000	
St Nicholas Park Warwick Improvements	99,300				99,300	
Recycling & Refuse Containers	120,000				120,000	
Green Farm Play Equipment	26,800				26,800	
South West Warwick Play Equipment	0	3,200			3,200	
The Dell	0	4,700			4,700	
Millbank Open Space Improvements	0	0	70,800		70,800	Already approved 18/4/12
SNP Footpath & Drainage Improvements	0	0	160,000		160,000	Approved by Executive 15/2/12 as part of 2012/13 corporate property Repairs and Maintenance Programme
TOTAL NEIGHBOURHOOD PORTFOLIO	463,800				702,500	
ENVIRONMENTAL HEALTH						
Leamington Cemetery Extension	168,000	0	0		168,000	
Oakley Wood Crematorium	0	0	985,000		985,000	Approved 30/5/12 Executive
	168,000				168,000	
ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO						
Cubbington Flood Alleviation Partnership	100,000				100,000	
Replacement of Mercury Based Filament Lamps	0				0	
TOTAL ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO	100,000				100,000	

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DEVELOPMENT PORTFOLIO						
Brunswick Enterprise Hub	0				0	
Conservation Action Programme	146,100	52,600	-20,000	-4,000	174,700	Slippage to 2013/14
Building Control Software	0	2,600			2,600	
Digitisation of Building Control Records	0	2,400			2,400	
IDOX Public Access Module funded from PDG Grant b/fwd	0	7,500			7,500	
HS2	60,000	3,700			63,700	
Chase Meadow Community Centre	50,000	-600	1,046,000		1,095,400	Already approved 14/3/12
Court House Improvements , Warwick	0	60,000			60,000	
Warwick Tourism Signs	0				0	
TOTAL DEVELOPMENT PORTFOLIO	256,100	201,400	2,460,200	-54,500	2,863,200	
TOTAL GENERAL FUND CAPITAL PROGRAMME	2,479,700	201,400	2,460,200.00	-54,500.00	5,086,800	