

Description	Narrative	2017/18 £	2017/18 Latest £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	Portfolio
Budget Consultation Process	Simalto/Residents Surveys to re	-15,800							Corporate
Waterloo NHB Payment		178,525		170,287					Corporate
Minor Budget Changes		-3,000	24,000	-27,000					Corporate
Digital Transformation of Council Services	C/F Salary Savings								Corporate
Contingency Budget		200,700	61,500	200,000					Corporate
Contingency Budget	Contribution to Spa Centre Sound System (C		-5,000						Corporate
	transfer to 2018/19 though								
Digital Transformation	Ear Marked Reserve	200,000	-70,800						Corporate
	transfer to 2018/19 though								
Digital Transformation (already in Base Budget)	Ear Marked Reserve		-16,000						Corporate
New PA System									Corporate
Price Inflation									Corporate
Cleaning Contingency									Corporate
Minor Adjustments			1,500						Corporate
	2017 Changes (net position								
NNDR iNet credit on General Fund Properties	for refunds & charges)		21,000						Corporate
Fees and Charges	September 2017 Executive		-41,400						Corporate
NNDR - refunds/changes during year			-16,200						Corporate
				7,200					Corporate
NNDR - refunds/transitional Relief adjustment									
small variations			-17,000	-15,000					Corporate
Insurance Provision	not required		-40,000	-40,000					Corporate
RSC Bar salaries		1,600							Culture
Fees & Charges RSC		-4,200							Culture
Fees & Charges Pump Rooms		-300							Culture
Fees & Charges Bowls		800							Culture
Fees & Charges - Pitches		2,200							Culture
Fees & Charges - Track		-400							Culture
	Shortfall on Reserve								
Leisure Options Project Manager	Funding	3,421							Culture
Kenilworth Leisure Phase 2		100,000							Culture
FFF16g Leisure Options	Contract Starts June 2017				-635,425	-922,544	-1,252,456	-1,230,591	Culture
NNDR Refund Newbold Comyn LC			-24,000						Culture
April /May salary Sports & Leisure Manager									
omitted from budgets in error			7,600						Culture
Golf course electricity service charges arrears									
written off			11,700						Culture
Recharge golf course electricity 2010-2015 written									
off			17,900						Culture

Description	Narrative	2017/18 £	2017/18 Latest £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	Portfolio
Castle Farm Tennis nets Earmarked Reserve not required			-1,700						Culture
Actual Employee costs for transferred Leisure Centres and Sports Halls for April/May			-11,300						Culture
Income variation Leisure Centres / Sports Halls April & May 2017			-13,800						Culture
Settlement for Floats stock transferred to Everyone Active			-1,200						Culture
Adjustments to actual profit share amounts on transfer of Dual Use Sites			1,600						Culture
Leisure Centres Gas & Electricity			-14,700						Culture
Spa Centre income from ticket sales (WDC) & Commission on Non-WDC ticket sales			-122,500						Culture
Further F & C adj following discovery of miscoding - SNPLC and Castle Frm	St Nicolas Park & Castle Farm Leisure Centres		4,800						Culture
Postages budget deleted in error upon Costs Centre changes			2,000						Culture
Planning - increase in income		-298,000							Development
Planning - Consultancy Fees		27,400							Development
New Burdens Self and Custom Build Housing			30,000	30,000	15,000				Development
Service Charges Kenilworth Senior Citizens Clubhouse Southbank Road Non Rec)			1,300						Development
Contributions to Enterprise Reserve from Revenue Surplus			-23,700	-23,700	-23,700	-23,700	-23,700	-23,700	Development
Inceased Planning Fee Income			-300,000						Development
	To go to Enterprise Reserve								
CSCA - Legal Fees saving to Enterprise Reserve			-700						Development
Planning Gain Income			-204,500						Development
Planning Gain Income	To be paid over to CCG		133,700						Development
Self & Custom Build House Register (£15,000.00)	Revenue Contributions in Advance Reserve		-30,000	-30,000	-15,000				Development
Building Control Standby Buy-out			7,500						Development
Salary Budget Changes Development Services - 2017/18			-44,600						Development
Government Grants Received in Advance	Benefits Staff		-27,300						Development
Costs of Collection reduced £100 2016/17									Finance
Internal Audit Review	Every 5 years					3,500			Finance
Financial Services Salaries		-30,700							Finance
Benefits Transfer Payments 2017/18		-979,700							Finance
Benefits Subsidy 2017/18		964,800							Finance
Additional One-Off DWP funding received during 2017/18			-51,800						Finance

Description	Narrative	2017/18 £	2017/18 Latest £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	Portfolio
LADS Data Sharing Costs & RTI Data Matching funded from additional DWP funding			6,900						Finance
Change in Benefits Expenditure based on 2017/18 Mid-Year Claim Estimate			#####						Finance
Change in Benefits Subsidy Based on 2017/18 Mid-Year Claim Estimate			1,894,600						Finance
Salary Budget Changes Finance - 2017/18			-25,600						Finance
Recovery of some of car loan written-off in 2013			-650						Finance
Refund of Retained Earnings to Audited Bodies			-6,600						Finance
NFI Initiative not carried out this year			15,000						Finance
Interim Accountancy Support				31,000					Finance
EMR for Lillingtonnot required (£26.3K)			-26,300						Finance
Interim Accountancy Support			27,000	45,000					Finance
Fees & Charges Dog Warden		-400							Health & Community Protection
Fees & Charges Rodent Control		-400							Health & Community Protection
Correction to Salary calculations			40,000						Health & Community Protection
NNDR - Riverside House - increase due to Mazar Split			30,100						Health & Community Protection
FOSH legal fees due to recent fatality			10,000						Health & Community Protection
Licensing and Fosh salary restructure			-28,700						Health & Community Protection
Private Sector Stock Condition Survey	from Equipment Renewal Sched	75,000							Housing
Housing Market Assessment	from Equipment Renewal Sched			60,000					Housing
RCCO (DCLG Disabled Facilities Grant towards Private Sec	now all Revenue not BtL	-373,058	373,058						Housing
Better Care Funding confirmed for next 2 years	(Linked to DFG on top of original allocation)								Housing
Private Sector Housing additional Resources	Funded from New Homes Bonus,net of HIMO income from 2018/19	37,500							Housing
Homeless Prevention	2 year Grant from Government now going to Reserve)								Housing
Housing Advice salaries			-9,200	-5,400					Housing
Private Sector Housing one month vacancy re temporary posts			-6,100						Housing
two temporary posts for this year for managing the peak in HMO relicensing activity				61,000					Housing
Warwick Direct salaries bottom of scp	per salary estimates	-7,700							Neighbourhood
Reception salaries	per salary estimates	-3,100							Neighbourhood
Town Hall salaries		1,800							Neighbourhood
Crematorium income fees and charges									Neighbourhood
Fees & Charges Bereavement Cemeteries		-19,700							Neighbourhood

Description	Narrative	2017/18 £	2017/18 Latest £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	Portfolio
One Stop Shop Digital Investment		50,000							Neighbourhood
Linen Street Reprovision (Feasibility work)		250,000							Neighbourhood
Refuse Containers Delivery (declassified Capital)		40,000		40,000	40,000	40,000	40,000	40,000	Neighbourhood
Seconded Post in Waste Management to be funded from One Stop Shop Vacancies	One Stop Shop adjustment in Original Budgets but not Waste Management		20,900						Neighbourhood
Fly tipping enforcement provided by Rugby Borough Council	6 months plus set-up costs		30,000						Neighbourhood
One Stop Shop Salaries			-2,200						Neighbourhood
Contract Services/Ranger Services & Car Parking - salary restructure - staff not on top of grade yet				-6,200					Neighbourhood
Payments processing credits from transaction charges till Feb 2018 net of PCIDSS compliance costs			-23,000						Neighbourhood
Car Parking Income	To reserve		-115,000						Neighbourhood
Int Waste legal fees			3,500						Neighbourhood
Warwick Plant Maintenance salaries			-3,900						Property
39 High St Kenilworth Re Footpath Diversion	Contribution from Owner								Property
39 High Street, Kenilworth. £22.5K will now be received 2017/18 & 2018/19 To Reserves. To go to Reserves			-7,000	-15,500					Property
Vacant Property - 8 Clarendon Ave, L/Spa. New Lease from 21/8/17 £16,750PA but peppercorn rent until 21/2/18. non rec			13,100						Property
Vacant Property - 32 Hamilton Terrace, L/Spa. New Lease from 1/12/17? £28,500PA. Assume first 18 months rent free			28,200	28,200	4,400				Property
Loss of Rent, vacant second floor offices Pageant House, Warwick and other leases ceased			20,800	21,200					Property
Rent Holiday Warwick Golf Centre	To enable tenant to invest in business		11,667	5,833					Property
Works for Vent next to Catalan not being done till next year now- no Budget £20k			5,000	15,000					Property
Election Costs in year	net of those built into Reserve Funding				30,000				Strategic Leadership
Chief Executive salaries	per salary estimates	-700							Strategic Leadership
Electoral registration salaries	per salary estimates	-300							Strategic Leadership
Committee Services salaries bottom of scp	per salary estimates	-2,800							Strategic Leadership
Media room salaries bottom of scp	per salary estimates	-5,200							Strategic Leadership
Web Service Salaries	per salary estimates	-100							Strategic Leadership
CST salaries	per salary estimates	-3,100							Strategic Leadership

Description	Narrative	2017/18 £	2017/18 Latest £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	Portfolio
Equitrac Shortfall on Purchase of Software	followed by 4 years saving on Lease		9,400						Strategic Leadership
Revenue Budget Savings to contribute to low leases for Printing Devices			-3,000	-4,000	-4,000	-4,000	-4,000	-1,000	Strategic Leadership
Printing Devices, Revenue Lease Costs net of Equipment Renewal Funding			8,923	8,923	8,923				Strategic Leadership
Joint post contribution with Stratford Data protection officer (Contingency Budget) slippage over next 2 years	Slippage over 2018/19 and 19/20		-30,000						Strategic Leadership
HR salaries			-200	8,200					Strategic Leadership
media room software costs savings in future years									
clicks			13,000						Strategic Leadership
Electoral registration electoral management system contract saving			-1,700	-1,000					Strategic Leadership
Asset Management Standby Buy-out			11,600						Strategic Leadership
Street name & numbering income			-10,000						Strategic Leadership
Finance shared legal services & Chief Executive legal services (net)			-7,500						Strategic Leadership
Harbury Lane	To be transferred to new Reserve		-83,800						Strategic Leadership
Project Manager (Office Relocation) 3 month extension				8,400					Strategic Leadership
WW1 Commemorations				10,500					Strategic Leadership
Contingency Budget	Surpluses February 2018			125,000					
Total Non-Recurrent Developments		385,088	-499,202	707,943	-579,802	-906,744	-1,240,156	-1,215,291	