

CAPITAL VARIATIONS

Appendix 7

	2016/17 £'000's	2017/18 £'000's	2018/19 £'000's	2019/20 £'000's	2020/21 £'000's	TOTAL £'000's
ORIGINAL BUDGETS PER 2016/17 BUDGET BOOK:						
Original General Fund Capital Budgets	2,747.9	574.5	808.0	381.2	Not	4,511.6
Original Housing Investment Programme	8,970.6	5,315.7	5,315.7	5,315.7	Published	24,917.7
TOTAL	11,718.5	5,890.2	6,123.7	5,696.9		29,429.3

ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2016/17 BUDGET BOOK	2,747.9	574.5	808.0	381.2	Not Published	4,511.6
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Items slipped from 2015/16 and added to 2016/17 Budgets (see Final Accounts Report 2015/16 for detail on individual schemes - Approved by Executive 02/06/16)	998.6	N/A	N/A	N/A	N/A	998.6
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Items brought forward from 2016/17 to 2015/16 (see Final Accounts Report 2015/16 for detail on individual schemes- Approved by Executive 02/06/16)	-309.6	N/A	N/A	N/A	N/A	-309.6
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TOTAL adjustments arising from Final Accounts Report:	689.0	N/A	N/A	N/A	N/A	689.0
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INCREASES TO SCHEMES:

Desktop Infrastructure-budget reprofiled				25.0	27.0	52.0
Leisure Options	635.9					635.9
Play Area Improvement Programme-approved Nov	195.8					195.8
TOTAL Increase to Schemes:	831.7			25.0	27.0	883.7

NEW APPROVALS:

Photocopier Finance Lease	74.2					74.2
Infrastructure Replacement-2020/21 budget					35.0	35.0
Infrastructure General- from ICT Reserve		12.5	12.5	13.5	13.5	52.0
Backup Solution- from ICT Reserve			80.0			80.0
Voice of IP telephone system 2020/21 budget					75.0	75.0
Rural & Urban Initiatives- 2020/21 budget					150.0	150.0
Leisure Refurbishments- November Exec.	2,700.2	11,199.0	181.0			14,080.2
Spa Centre Operational Works- April Exec.	160.0					160.0
Edmondscote Track Athletics Equipment funded from equipment Renewal Reserve	10.9					10.9
St Nicholas Park Tennis Courts funded from equipment Renewal Reserve	23.0					23.0
St Peter's Multi-storey car park structural work-Feb 2016 Exec.	120.0					120.0
Recycling & Refuse Containers- 2020/21 budget					125.0	125.0
Play Area Improvement Programme		282.6				282.6
Pump Room Gardens Restoration- March 2016 Exec	1,298.6					1,298.6
Victoria Skate Park-externally funded	117.3					117.3
Wall Repairs-June Exec.	64.0					64.0
Acquisition of Spencer Yard premises-approved September Exec.	300.0					300.0
TOTAL New Approvals:	4,868.2	11,494.1	273.5	13.5	398.5	17,047.8

TOTAL General Fund New/Increases to Capital Approvals during 2016/17:	5,699.9	11,494.1	273.5	38.5	425.5	17,931.5
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Appendix Z

	2016/17 £'000's	2017/18 £'000's	2018/19 £'000's	2019/20 £'000's	2020/21 £'000's	TOTAL £'000's
SLIPPAGE - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years - identified as part of budget review process.						
2nd Warwick Sea Scouts' Headquarters	-49.8	49.8				-
Play Area Improvement Programme- two schemes delayed	-109.5	109.5				
Castle Farm Sports Pitch Drainage	-73.0	73.0				-
TOTAL General Fund Capital Slippage identified during 2016/17:	-232.3	232.3	-	-	-	-

Virements: Movements between budgets determined by Responsible Budget Manager.

Infrastructure Replacement-	-125.0					-125.0
Network Devices LAN & WAN- New code raised	125.0					125.0
Infrastructure Replacement-	-141.4					-141.4
Storage Area Network (SAN)- New code raised	141.4					141.4
Desktop Infrastructure	-3.7					-3.7
Network Devices LAN & WAN- New code raised	3.7					3.7
Conservation Action Programme- vired to Wall	-70.0					-70.0
Wall Repairs- vired from Conservation Action	70.0					70.0
Total General Fund Capital Virements 2016/17	-	-	-	-	-	-

SCHEMES DELETED / REDUCED / SAVINGS:

Infrastructure Replacement- budget reprofiled	-16.6	-25.7	-119.8	-29.2		-191.3
Desktop Infrastructure- slippage from 2015/16 not required	-1.4	-7.0	-30.0			-38.4
Voice of IP telephone system- slippage from 2015/16 not required	-1.9					-1.9
New Gym Equipment- no longer required.	-29.4					-29.4
Leisure Options- transfer to revenue for project manager's salary	-26.0					-26.0
Green Farm	-26.8					-26.8
Rural & Urban Initiatives	-60.0					-60.0
Cubbington Flood Alleviation- transferred to revenue	-17.2					-17.2
Spa Centre Operational Works- saving as complete	-48.0					-48.0
Recycling & Refuse Containers	-40.0	-40.0	-40.0	-40.0		-160.0
Oakley Wood Crematorium saving as complete	-0.5					-0.5
Conservation Action Programme-transferred to revenue for future years.	-20.0					-20.0
Jubilee House Phase 2	-331.6					-331.6
TOTAL General Fund Reductions / Savings:	-619.4	-72.7	-189.8	-69.2	-	-951.1

PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2017/18 BUDGET BOOK:	8,285.0	12,228.3	891.7	350.5	425.5	22,181.0
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Appendix 7

	2016/17 £'000's	2017/18 £'000's	2018/19 £'000's	2019/20 £'000's	2020/21 £'000's	TOTAL £'000's
Original Housing Investment Programme (HIP) Budgets Per 2016/17 Budget Book	8,970.6	5,315.7	5,315.7	5,315.7	Not Published	24,917.7

**Items slipped from 2015/16 and added to
2016/17 Budgets**

(Final Accounts Report 2015/16 for detail on individual schemes - Approved by Executive	5,054.6					5,054.6
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Total HIP Slippage Final Accounts 2016/17	5,054.6					5,054.6
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NEW APPROVALS:

Cloister Way House Purchases		825.3				825.3
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Increases To Schemes:**HRA Improvement/Renewal Works:**

Environmental Works: Tenant Participation Projects- payment received from Severn Trent Water	1.0					1.0
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Total HIP Increases 2016/17	1.0	825.3				826.3
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Slippage**HRA Improvement/Renewal Works:**

Environmental Works: General	-87	87.0				
Electrical Fitments / Rewiring	-500.0	500.0				

Total HIP Slippage 2016/17	-587.0	587.0				
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Virements: Movements between budgets
determined by Responsible Budget Manager.

HRA related - Improvement/Renewal Works:

Thermal Improvements	-40.0					-40.0
Door Entry/Security/Safety Systems	40.0					40.0

Total HIP Virements 2016/17						
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Schemes Deleted / Reduced / Savings:**HRA related - Improvement/Renewal Works:**

Improved Ventilation- not required	-5.0				4,605.5	-5.0
Thermal Improvement Works-not required	-109.9					-109.9
Water Services-not required	-9.7					-9.7
Environmental Works: Tenant Participation Projects	-46.0					-46.0

Lettings Incentive Scheme- now revenue	-170.7	-100.0	-100.0	-100.0		-470.7
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Private Sector Housing- 2020/21 budgets added					610.2	610.2
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Mandatory Disabled Facilities Grants- saving	132.1					132.1
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Total HIP Reductions / Savings	-209.2	-100.0	-100.0	-100.0	5,215.7	101.0
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Proposed Housing Investment Programme Budgets For 2017/18 Budget Book	13,230.0	6,628.0	5,215.7	5,215.7	5,215.7	35,505.1
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