

Department - General Fund	Cost Centre Manager	Cost Centre & Description	Revised Budget 2023/24 £000	Full Year Forecast 2023/23 £000	Variance 2023/2024 £000	Comments
Safer Communities, Leisure & Environment - Projects	Ann Hill	103003 - Victoria Park Tennis Court Resurfacing	21	22	1	
Place, Arts & Economy - Projects	Chris Elliott	103007 - Barford Youth & Community Hub/Shop Grant	0	250	250	BYCC are working on the grant conditions, they hope to start drawing down early in 2024
Safer Communities, Leisure & Environment - Projects	David Anderson	100030 - Sabin Drive Play Area	60	80	20	Further expenditure to be funded by PAR
Safer Communities, Leisure & Environment - Projects	David Anderson	101015 - Play Area Disabled Improvements	0	100	100	
Safer Communities, Leisure & Environment - Projects	David Anderson	104014 - Play Area Improvement Programme	275	121	(154)	Sabin Drive (£20,000) Hatton Park (£46,420) and Glendale Avenue (£55,000)
Safer Communities, Leisure & Environment - Projects	David Anderson	104030 - Newbold Comyn Pavilion Refurbishment	1	30	29	
Place, Arts & Economy - Projects	David Barber	101025 - Future High Street-Town Hall	1,435	1,027	(408)	Total FHSF now £1,207,270. Spend deadline officially end of Mar 24, but we are applying to extend that to end of Sept 24
Place, Arts & Economy - Projects	David Barber	101026 - Future High Street- Spencer Yard	3,646	0	(3,646)	All FHSF for SY is now spent.
Place, Arts & Economy - Projects	David Barber	101027 - Future High Street- Former Stoneleigh Arms	1,861	1,985	124	Total FHSF now £2,137,365. Spend deadline officially end of Mar 24, but we are applying to extend that to end of Sept 24.
Place, Arts & Economy - Projects	David Barber	101029 - Future High Street-Sustainable Movement	1,006	0	(1,006)	Project no longer going ahead, budget has been split between Town Hall and Stoneleigh Arms.
Customer & Digital Services - Projects	David Elkington	105000 - Desktop Infrastructure	47	0	(47)	To be reviewed by DE with Lee Millest.
Customer & Digital Services - Projects	David Elkington	105013 - Relocation to Crown Hosting Site	20	0	(20)	This budget will not be required as the Council is not moving to a Crown Hosting site.
Place, Arts & Economy - Projects	Graham Leach	101009 - Leper Hospital Site	284	305	21	Reprofiled in year spend
Housing Services - HRA - Projects	Jon Battell	100019 - Severn Acre Close	10	6	(4)	
Finance - Projects	Keith Eales	103002 - Health & Community Protection IT System	(1)	0	1	
Safer Communities, Leisure & Environment - Projects	Liz Young	103006 - CCTV Cameras	0	96	96	Budget increase agreed with Shalina Janar from UKSPF
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100017 - Abbey Fields LC New Building	9,068	1,600	(7,468)	Revised Project plan to be approved by Cabinet. Current estimate expenditure in 2023/24, Budget then slipped into future years
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	104028 - Abbey Fields Leisure Centre Demolition	140	400	260	Underspend on 100017 to cover this expenditure
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100018 - Castle Farm LC New Building	8,876	7,000	(1,876)	Revised forecast of expenditure for 2023/24. Budget to be slipped into future years
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	104027 - Castle Farm Leisure Centre Demolition	0	4	4	Underspend on 100018 to cover this expenditure
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100028 - Central Ajax Football Club	119	7	(112)	Budget to be slipped into 2024/25.
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100029 - Acre Close MUGA	35	30	(5)	
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	101023 - Athletics Facility Relocation	0	238	238	
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	101024 - Myton footpath/cycleway	0	147	147	
Safer Communities, Leisure & Environment - Projects	PROBERTS	104031 - Pump Rooms Roof Repair and Restoration	0	1,644	1,644	Budget should be £1,644,300 as slippage to 24/25 of £1,168,300 and a reduction of £2,923,300. Grant application submitted in Dec 23 and works due to start in May 24
Safer Communities, Leisure & Environment - Projects	Simon Richardson	104008 - Skate Park in St. Nicholas Park	39	0	(39)	Budget to be slipped into 2024/25.
Neighbourhood & Assets - Projects	Zoe Court	104012 - Sherbourne Resource Park	910	0	(910)	Sherbourne MRF Not Capital Spend but Loan Agreement. Removed from Capital Ledger
Neighbourhood & Assets - Projects	Zoe Court	104029 - Frontline Vehicle Fleet (Waste)	98	196	98	Based on Actuals spent to date - Additional Cost to be offset with 50% recharge to external Authority
<b>TOTAL General Fund</b>			<b>27,950</b>	<b>15,288</b>	<b>(12,662)</b>	

Department - Housing Revenue Account	Cost Centre Manager	Cost Centre & Description	Revised Budget 2023/24 £000	Full Year Forecast 2023/23 £000	Variance 2023/2024 £000	Comments
Housing Services - HRA - Projects	Alice Ellis	300037 - LAD 1B BEIS - Green Home Grants	0	2	2	
Housing Services - HRA - Projects	Andy Paul	300014 - Improved Ventilation	18	110	92	Funded from Underspends within the HRA Capital Programme
Housing Services - HRA - Projects	Ben Parkes	300013 - Structural Improvements	262	613	351	Funded from Underspends within the HRA Capital Programme
Housing Services - HRA - Projects	Caroline Russell	300003 - Envir Improvements- Tenant Participation	39	40	1	
Housing Services - HRA - Projects	Jon Battell	300020 - Cloister Way House Purchases	0	3	3	
Housing Services - HRA - Projects	Jon Battell	300023 - Warwick Street Purchase	1,711	225	(1,486)	
Housing Services - HRA - Projects	Jon Battell	300028 - Spring Lane purchases	5	3	(2)	
Housing Services - HRA - Projects	Jon Battell	300029 - Oakley Grove purchases	709	504	(205)	
Housing Services - HRA - Projects	Jon Battell	300030 - Triangle Europa way	150	113	(37)	
Housing Services - HRA - Projects	Jon Battell	300040 - Juniper Way (Golf Lane)	8,751	0	(8,751)	Project not taking place in 2023/24, Budget to be slipped into 2024/25
Housing Services - HRA - Projects	Matthew Hammond	300008 - Window+Door Replacement	560	330	(230)	
Housing Services - HRA - Projects	Matthew Hammond	300009 - Kitchen Fittings / Sanitaryware Replacem	1,047	147	(900)	
Housing Services - HRA - Projects	Sally Kelsall	300048 - LAHF Afghan/Ukrainian Project	3,387	7,111	3,724	Additional Funding Received by Government to fund increased expenditure
Housing Services - HRA - Projects	Simon Hodges	300000 - HIP - Asbestos Survey	209	210	1	
<b>TOTAL HRA</b>			<b>16,848</b>	<b>9,411</b>	<b>(7,437)</b>	