

EARMARKED RESERVE REQUESTS

£

CULTURAL SERVICES**Open Space Events**

Budget agreed to support specific arrangements to transform the marketing function within cultural Services. A number of projects have been delayed due to the lack of staff time to support them. Anticipated to be completed by December 2015.

8,100

Bowls Championships

Additional equipment required for the extension of the championships from 2 to 4 weeks. Requirements for the 2015 championships cannot be established until closer to the event.

5,100

Training Budget

A number of training projects have been delayed due to new processes being devised for the service

6,200

TOTAL CULTURAL SERVICES**19,400****DEVELOPMENT****Town Centre Management****Neighbourhood Plans**

Parish Neighbourhood Plans - Funding provided of up to £5,000 for each Neighbourhood Plan being prepared. Central Government has been providing funding which has meant that there has only been a limited call on our resources. It is proposed to carry existing funding forward for a further year until the new Government's plans become clearer.

35,600

Sustainability Strategy

This Strategy has only recently been adopted which has not allowed sufficient time for plans to be put in place.

16,900

Economic Development

Provision of support and skills development. The complexity of the work has resulted in lower than anticipated outputs by contracted providers. Some areas have delivered good outputs and provided more useful data to address underperforming strands of the skills agenda.

28,900

TOTAL DEVELOPMENT**81,400****HEALTH & COMMUNITY PROTECTION****Grants to Voluntary Bodies**

The Small Grants Scheme provides grants of up to £1,000 for District-wide projects and initiatives. Applications are community led and generated which can lead to non-uniform clusters of requests.

2,700

Flood Alleviation Grants

Local householders can request grants up to £500 to improve flood protection of their property. It is proposed to further promote the grant availability through the local Flood Forums.

11,500

Heat Network Distribution Network

This is part funded by a grant from the Department for Energy and Climate Control (DECC - £30,000). The project has been delayed due the liaison with the DECC representative and consultancy procurement exercise.

45,000

TOTAL HEALTH & COMMUNITY PROTECTION**59,200****HOUSING and PROPERTY SERVICES****Council Development Company**

Timing of the proposals for this has meant that work has spanned more than one year.

48,000

Lillingdon Development Study

Timing of the proposals for this has meant that work has spanned more than one year.

33,100

81,100

EARMARKED RESERVE REQUESTS

£

NEIGHBOURHOOD**Payment Channels**

The scope of compliance work has increased which has caused a delay to the works required. Documentation needs to be completed and then submitted to our bank for certification.

12,500

Green Space Development

Surface dressing works require a minimum temperature to allow drying. Works delayed until weather conditions allow.

37,200

Drainage works - ground conditions need to be dry. Works delayed until weather improves.

1,100

Crematorium

Installation of a new power generator has been delayed due to the nature of other capital works being undertaken.

35,200

TOTAL NEIGHBOURHOOD**86,000****STRATEGIC LEADERSHIP****Elections**

Democratic Services Staff - overtime required during the run up to the 2015 elections.

9,800

Media Room

Staff costs underspending to be used towards maternity cover

2,800

Document Management Centre

Document Management Centre relocation delayed by other internal delays.

8,000

Peer Review

Work has been split over two years to allow support to be given to Group Leaders over the election period and setting up of a new Council.

4,300

Website

To improve accessibility for customers using a tablet and smartphone. Work being commissioned from Capita.

3,600

Customer Segmentation in Culture

Technical issues have caused delays. Work now progressing.

4,600

Master's House Site Investigation and Feasibility Study

Delays in getting confirmation of funding from English Heritage.

14,500

WDC Assets Feasibility Study

£30,000 was allocated for market testing of the options relating to the Royal Pump Rooms, Town Hall and Jephson Gardens Restaurant. Delays have occurred following an approach by an interested party and the pending relocation of the Council's offices. The work is continuing.

29,200

Electoral Registration

A Community Governance Review is underway. However, this will take up to 12 months to complete and, according, has spanned two financial years.

On-going work required by the Cabinet Office to introduce Individual Electoral Registrations

3,400

TOTAL STRATEGIC LEADERSHIP**80,200****TOTAL EARMARKED RESERVE REQUESTS****407,300**