

**CAPITAL VARIATIONS****Appendix 9**

	2017/18 £'000's	2018/19 £'000's	2019/20 £'000's	2020/21 £'000's	2021/22 £'000's	TOTAL £'000's
<b>ORIGINAL BUDGETS PER 2017/18 BUDGET BOOK:</b>						
Original General Fund Capital Budgets	12,228.3	891.7	350.5	425.5	Not	13,896.0
Original Housing Investment Programme	6,628.0	5,215.7	5,215.7	5,215.7	Published	22,275.1
<b>TOTAL</b>	<b>18,856.3</b>	<b>6,107.4</b>	<b>5,566.2</b>	<b>5,641.2</b>		<b>36,171.1</b>

<b>ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2017/18 BUDGET BOOK</b>	<b>12,228.3</b>	<b>891.7</b>	<b>350.5</b>	<b>425.5</b>	<b>Not Published</b>	<b>13,896.0</b>
Items slipped from 2016/17 and added to 2017/18 Budgets (see Final Accounts Report 2016/17 for detail on individual schemes - Approved by Executive 26/07/17)	2,821.6	N/A	N/A	N/A	N/A	2,821.6
Items brought forward from 2017/18 to 2016/17 (see Final Accounts Report 2016/17 for detail on individual schemes- Approved by Executive 26/07/17)	-23.7	N/A	N/A	N/A	N/A	-23.7
<b>TOTAL adjustments arising from Final Accounts Report:</b>	<b>2,797.9</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2,797.9</b>

**INCREASES TO SCHEMES:**

St Nicholas Park Tennis Courts-previously approved from Equipment Renewal Reserve	2.5					2.5
Play Area Improvement Programme- Castle Farm Access financed from Section 106	1.1					1.1
Infrastructure Replacement			5.0			5.0
Leisure Centre Refurbishments- Approved Exec. August 2017	380.9	919.1				1,300.0
Leisure Centre Refurbishments- Additional works to Newbold Comyn Car Park lighting funded by Section 106		15.0				15.0
Whitnash Community Hub- Section 106	89.9					89.9
Spa Centre Operational Works- Approved Exec. August 2017	11.7					11.7
<b>TOTAL Increase to Schemes:</b>	<b>486.1</b>	<b>934.1</b>	<b>5.0</b>			<b>1,425.2</b>

**NEW APPROVALS:**

Transforming Our Workplace -Approved Exec. June 2017	71.0					71.0
Whitnash Community Hub-Approved Exec. June 2017	150.0	350.0				500.0
Desktop Infrastructure			5.0		30.0	35.0
Storage Area Network (SAN)					170.0	170.0
Network Devices LAN & WAN		12.5	13.5	13.5	13.5	53.0
Contact Centre				8.0		8.0
Infrastructure General					13.5	13.5
PA system in Council Chamber- previously approved Exec. Feb 2017	45.0					45.0
RSC Sound System-previously approved Nov 2017 from Equipment Renewal Reserve.	75.0					75.0
Physical Server Replacement		20.0	15.0		25.0	60.0
UPS				12.0		12.0
Rural & Urban Initiatives					150.0	150.0
Recycling & Refuse- approved Exec August 2017					80.0	80.0
Play Area Improvement Programme-future programme agreed with budget manager		500.8	62.1			562.9
Tach Brook Country Park-Approved Exec. Nov 2017		100.0				100.0
Norton Lindsey Community Hub-Approved Exec March 2017	38.5					38.5
Europa Way Purchase- Approved Exec. April & August 2017	3,619.5					3,619.5
Newbold Comyn Arms loan	140.0	210.0				350.0
Playbox Theatre loan		100.0				100.0
Stoneleigh Arms Public House Acquisition	710.0					710.0
Leamington Parking Displacement		770.0				770.0
Leisure Centre Benches, Cycle Racks etc.-financed from sale of gym equipment	16.8					16.8

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<b>TOTAL New Approvals:</b>	<b>4,865.8</b>	<b>2,063.3</b>	<b>95.6</b>	<b>33.5</b>	<b>482.0</b>	<b>7,540.2</b>

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	2017/18 £'000's	2018/19 £'000's	2019/20 £'000's	2020/21 £'000's	2021/22 £'000's	TOTAL £'000's
<b>TOTAL General Fund New/Increases to Capital Approvals during 2017/18:</b>	<b>5,351.9</b>	<b>2,997.4</b>	<b>100.6</b>	<b>33.5</b>	<b>482.0</b>	<b>8,965.4</b>

**SLIPPAGE/BUDGET B/FWD** - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years/bring forward from future years - identified as part of budget review

Infrastructure Replacement			35.0	-35.0		-
Public Services Network Changes	-3.0	3.0				-
St John's Flood Alleviation	-100.0	100.0				-
Pump Rooms Gardens Restoration	-1,000.0	1,000.0				-
2nd Warwick Sea Scouts' Headquarters	-49.8	49.8				-
Castle Farm Sports Pitch Drainage	-73.0	73.0				-
<b>TOTAL General Fund Capital Slippage identified during 2017/18:</b>	<b>-1,225.8</b>	<b>1,225.8</b>	<b>35.00</b>	<b>- 35.00</b>	<b>-</b>	<b>-</b>

**SCHEMES DELETED / REDUCED /SAVINGS:**

Desktop Infrastructure	-10.0					-10.0
Voice of IP telephone system	-31.7					-31.7
Leamington Spa One Stop Shop		-318.2				-318.2
Play Area Improvement Programme- reprofiled	-81.1					-81.1
Wall Repairs	-133.9					-133.9
Recycling & Refuse Containers	-96.3	-45.0	-45.0	-45.0		-231.3
<b>TOTAL General Fund Reductions / Savings:</b>	<b>-353.0</b>	<b>-363.2</b>	<b>-45.0</b>	<b>-45.0</b>	<b>-</b>	<b>-806.2</b>

<b>PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2018/19 BUDGET BOOK:</b>	<b>18,799.2</b>	<b>4,751.8</b>	<b>441.1</b>	<b>379.0</b>	<b>482.0</b>	<b>24,853.1</b>
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<b>Original Housing Investment Programme (HIP) Budgets Per 2017/18 Budget Book</b>	<b>6,628.0</b>	<b>5,215.7</b>	<b>5,215.7</b>	<b>5,215.7</b>	<b>5,215.7</b>	<b>27,490.8</b>

**Items slipped from 2016/17 and added to  
2017/18 Budgets**

(Final Accounts Report 2016/17 for detail on individual schemes - Approved by Executive	350.8					<b>350.8</b>
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<b>Total HIP Slippage Final Accounts 2017/18</b>	<b>350.8</b>					<b>350.8</b>
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**APPROVALS:**

Fire safety in high-rise properties	1,250.0	1,250.0				<b>2,500.0</b>
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**Increases To Schemes:****HRA Improvement/Renewal Works:**

<b>Central Heating</b>	57.7					<b>57.7</b>
Water Services	4.7					<b>4.7</b>
Structural Improvements	14.8					<b>14.8</b>
Improved Ventilation	0.2					<b>0.2</b>
Capital Salaries	2.8	8.1	13.6	16.4	19.2	<b>60.1</b>

**Private Sector Housing- 2020/21 budgets  
removed**

Mandatory Disabled Facilities Grants- revenue budget. Service managed through HEART	144.2	233.3	233.3	233.3	233.3	<b>1,077.4</b>
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<b>Total HIP Increases 2017/18</b>	<b>1,474.4</b>	<b>1,491.4</b>	<b>246.9</b>	<b>249.7</b>	<b>252.5</b>	<b>3,714.9</b>
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**Virements:** Movements between budgets  
determined by Responsible Budget Manager.

**HRA related - Improvement/Renewal Works:**

Aids & Adaptations	-100.0					
HRA DA Extensions	100.0					<b>100.0</b>

<b>Total HIP Virements 2017/18</b>						<b>100.0</b>
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**Schemes Deleted / Reduced / Savings:**

Sayer Court Overpayment upon completion of project	-638.3					<b>-638.3</b>
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**HRA related - Improvement/Renewal Works:**

Aids & Adaptations	-0.7					<b>-0.7</b>
Thermal Improvement Works-not required	-139.9					<b>-139.9</b>
Environmental Works	-87.0					<b>-87.0</b>

<b>Total HIP Reductions / Savings</b>	<b>-865.9</b>					<b>-226.9</b>
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<b>Proposed Housing Investment Programme Budgets For 2018/19 Budget Book</b>	<b>7,587.3</b>	<b>6,707.1</b>	<b>5,462.6</b>	<b>5,465.4</b>	<b>5,468.2</b>	<b>31,429.6</b>
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