

Appendix 8 Part 1

	Latest Budget 2010/11	Propose Expend. 2011/12	Propose Expend. 2012/13	Propose Expend. 2013/14	Propose Expend. 2014/15	TOTAL 2010/11 to 2014/15
	£	£	£	£	£	£
CAPITAL PROGRAMME SUMMARY						
Strategic Leadership Portfolio	136,300	0	0	0	0	136,300
Customer & Information Services Portfolio	1,386,900	96,200	130,000	130,000	130,000	1,873,100
Culture Portfolio	623,900	317,000	0	0	81,300	1,022,200
Finance Portfolio	261,600	150,000	150,000	150,000	150,000	861,600
Neighbourhood Portfolio	436,900	0	0	0	0	436,900
Community Protection Portfolio	3,900	50,000	50,000	0	0	103,900
Development Portfolio	368,000	150,000	100,000	100,000	100,000	818,000
Environmental Portfolio	20,200	0	0	0	0	20,200
TOTAL GENERAL FUND CAPITAL PROGRAMME	3,237,700	763,200	430,000	380,000	461,300	5,272,200

Appendix 8 Part 1

	Latest Budget 2010/11	Propose Expend. 2011/12	Propose Expend. 2012/13	Propose Expend. 2013/14	Propose Expend. 2014/15	TOTAL 2010/11 to 2014/15
	£	£	£	£	£	£
STRATEGIC LEADERSHIP PORTFOLIO						
Complaints System	6,800	0	0	0	0	6,800
Agile Working	115,900	0	0	0	0	115,900
New Committee System	13,600	0	0	0	0	13,600
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	136,300	0	0	0	0	136,300
CUSTOMER & INFORMATION SERVICES PORTFOLIO						

Appendix 8 Part 1

	Latest Budget 2010/11	Propose Expend. 2011/12	Propose Expend. 2012/13	Propose Expend. 2013/14	Propose Expend. 2014/15	TOTAL 2010/11 to 2014/15
	£	£	£	£	£	£
Refurb Housing Benefits area, Path/Parking Imps. RSH cash office	22,600	0	0	0	0	22,600
Leamington Spa One Stop Shop	298,000	0	0	0	0	298,000
Purchase of Southbank Road Properties	779,836	0	0	0	0	779,836
Kenilworth PSC RIBA D Funding	73,000	0	0	0	0	73,000
Replacement PCs and Printers	128,000	96,200	130,000	130,000	130,000	614,200
Server Upgrade and Facility to Monitor Servers	40,000	0	0	0	0	40,000
Conversion of Planning and Land Charges Database from Oracle to SQL	45,480	0	0	0	0	45,480
TOTAL CUSTOMER & INFORMATION SERVICES PORTFOLIO	1,386,916	96,200	130,000	130,000	130,000	1,873,116
CULTURE PORTFOLIO						
St Mary's Lands	61,200	60,000	0	0	0	121,200
Castle Farm Sports Pitch Drainage	0	73,000	0	0	0	73,000
Renovation / Refurbishment to Sydenham Sports Centre	0	96,000	0	0	0	96,000
St Nicholas Park Warwick Improvements	152,000	0	0	0	0	152,000
Victoria Park Floodlighting	43,620	0	0	0	0	43,620

Appendix 8 Part 1

	Latest Budget 2010/11	Propose Expend. 2011/12	Propose Expend. 2012/13	Propose Expend. 2013/14	Propose Expend. 2014/15	TOTAL 2010/11 to 2014/15
	£	£	£	£	£	£
Millbank Play Equipment	2,500	0	0	0	0	2,500
Big Lottery Play Scheme	600	0	0	0	0	600
Playbuilder	167,200	0	0	0	0	167,200
New Gym Equipment	0	88,000	0	0	81,265	169,265
Woodloes Play Scheme	50,000	0	0	0	0	50,000
Green Farm Play Equipment	26,800	0	0	0	0	26,800
South West Warwick Play Equipment	120,000	0	0	0	0	120,000
TOTAL CULTURE PORTFOLIO	623,920	317,000	0	0	81,265	1,022,185
FINANCE PORTFOLIO						
Rural Initiatives	261,600	75,000	75,000	75,000	75,000	561,600
Urban Initiatives	0	75,000	75,000	75,000	75,000	300,000
TOTAL FINANCE PORTFOLIO	261,600	150,000	150,000	150,000	150,000	861,600
NEIGHBOURHOOD PORTFOLIO						
Enhancement of Other Car Parks	337,700	0	0	0	0	337,700
Acquisition of refuse/ Recycling Containers	1,600	0	0	0	0	1,600
Recycling for flats, Green cones etc.	94,400	0	0	0	0	94,400
Refurbishment of Public Conveniences	3,200	0	0	0	0	3,200
TOTAL NEIGHBOURHOOD PORTFOLIO	436,900	0	0	0	0	436,900

Appendix 8 Part 1

	Latest Budget 2010/11	Propose Expend. 2011/12	Propose Expend. 2012/13	Propose Expend. 2013/14	Propose Expend. 2014/15	TOTAL 2010/11 to 2014/15
	£	£	£	£	£	£
COMMUNITY PROTECTION PORTFOLIO						
Digitisation of CCTV	3,900	0	0	0	0	3,900
Cubbington Flood Alleviation Partnership	0	50,000	50,000	0	0	100,000
TOTAL COMMUNITY PROTECTION PORTFOLIO	3,900	50,000	50,000	0	0	103,900
DEVELOPMENT PORTFOLIO						
Brunswick Enterprise Hub	8,500	0	0	0	0	8,500
Althorpe Innovation & Enterprise Centre	6,000	0	0	0	0	6,000
Court Street Creative Arches	2,800	0	0	0	0	2,800
Records Management	3,000	0	0	0	0	3,000
Conservation Action Programme	262,700	100,000	100,000	100,000	100,000	662,700
Building Control Software	3,500	0	0	0	0	3,500
Digitisation of Building Control Records	2,000	0	0	0	0	2,000
IDOX Public Access Module	10,000	0	0	0	0	10,000
HS2	50,000	0	0	0	0	50,000
Chase Medow Community Centre	0	50,000	0	0	0	50,000
Warwick Tourism Signs	19,500	0	0	0	0	19,500
TOTAL DEVELOPMENT	368,000	150,000	100,000	100,000	100,000	818,000
ENVIRONMENTAL PORTFOLIO						
Flare Project	20,200	0	0	0	0	20,200
TOTAL ENVIRONMENTAL PORTFOLIO	20,200	0	0	0	0	20,200

Appendix 8 Part 2

Housing Improvement Programme 2010/11 to 2014/15

	Revised Budget 2010/11	Proposed Expend. 2011/12	Proposed Expend. 2012/2013	Proposed Expend. 2013/14	Proposed Expend. 2014/15	TOTAL 2010/11 to 2014/15
	£	£	£	£	£	£
<u>HOUSING REVENUE ACCOUNT EXPENDITURE:</u>						
Improvement / Renewal Works	6,166,300	7,842,100	6,064,200	5,844,800	4,635,000	30,552,400
Acquisitions	0	0	0	0	0	0
Conversions	8,200	26,500	27,300	28,100	28,900	119,000
Environmental Improvements	127,900	111,000	114,300	117,700	121,300	592,200
Energy Conservation Works	240,900	243,300	250,600	258,100	265,800	1,258,700
Decent Homes Fund	0	0	0	0	0	0
Cash Incentive Scheme	100,000	100,000	100,000	100,000	100,000	500,000
Equipment / Software	43,000	0	0	0	0	43,000
Asbestos Works	674,800	895,000	71,900	74,100	76,300	1,792,100
TOTAL HOUSING REVENUE ACCOUNT	7,361,100	9,217,900	6,628,300	6,422,800	5,227,300	34,857,400
<u>HOUSING GENERAL FUND EXPENDITURE:</u>						
Housing Associations	0	1,370,000	225,000	225,000	5,100	1,825,100
Improvement Schemes (Environmental Health)	802,700	840,000	822,000	822,000	821,000	4,107,700
Renovation Grants (Section 106 Funded)	0	220,000	0	0	0	220,000
TOTAL HOUSING GENERAL FUND SERVICES	802,700	2,430,000	1,047,000	1,047,000	826,100	6,152,800
<u>TOTAL HOUSING INVESTMENT PROGRAMME:</u>	<u>8,163,800</u>	<u>11,647,900</u>	<u>7,675,300</u>	<u>7,469,800</u>	<u>6,053,400</u>	<u>41,010,200</u>

	Revised Budget 2010/11	Proposed Expend. 2011/12	Proposed Expend. 2012/2013	Proposed Expend. 2013/14	Proposed Expend. 2014/15	TOTAL 2010/11 to 2014/15
	£	£	£	£	£	£
<u>HOUSING REVENUE ACCOUNT EXPENDITURE:</u>						
Improvement / Renewal Works:						
Aids & Adaptations	314,500	1,709,600	827,100	836,900	347,000	4,035,100
Roof Coverings (MRA)	303,700	306,700	315,900	325,400	335,200	1,586,900
Canopies & Porches	33,000	33,300	34,300	35,300	36,400	172,300
Defective Flooring	33,000	33,300	34,300	35,300	36,400	172,300
Door Entry Systems	46,100	46,600	48,000	49,400	50,900	241,000
Window Replacement (MRA)	621,200	527,200	543,000	559,300	576,100	2,826,800
Doors	7,600	58,200	59,900	61,700	63,600	251,000
Kitchen Fittings / Sanitaryware Replacement (MRA)	2,590,800	2,201,900	2,254,600	2,308,900	1,919,800	11,276,000
Acorn Court Refurbishment - Other Works	0	350,000	0	0	0	350,000
Electrical Fitments / Rewiring	257,000	509,300	241,300	248,500	256,000	1,512,100
Central Heating Replacement (MRA)	1,553,400	1,504,300	1,127,200	788,100	399,700	5,372,700
Water Services	10,900	11,000	11,300	11,600	11,900	56,700
Structural Improvements (MRA)	178,000	179,800	185,200	190,800	196,500	930,300
Security Works	15,200	116,400	119,900	123,500	127,200	502,200
Improved Ventilation	5,700	5,800	6,000	6,200	6,400	30,100
Lift Replacement	52,400	52,900	54,500	56,100	57,800	273,700
Fire Prevention Works	78,600	79,400	81,800	84,300	86,800	410,900
Sound Insulation	5,200	5,300	5,500	5,700	5,900	27,600
Replacement TV Aerial Systems	57,600	58,200	59,900	61,700	63,600	301,000
Garage Refurbishment	2,400	52,900	54,500	56,100	57,800	223,700
Total Improvement / Renewal Works	6,166,300	7,842,100	6,064,200	5,844,800	4,635,000	30,552,400

[illegible]

	Revised Budget 2010/11	Proposed Expend. 2011/12	Proposed Expend. 2012/2013	Proposed Expend. 2013/14	Proposed Expend. 2014/15	TOTAL 2010/11 to 2014/15
	£	£	£	£	£	£
Equipment:						
Housing Computer Software	43,000	0	0	0	0	43,000
Total Equipment	43,000	0	0	0	0	43,000
Asbestos Works:						
Asbestos Survey:	674,800	895,000	71,900	74,100	76,300	1,792,100
Total Asbestos Works	674,800	895,000	71,900	74,100	76,300	1,792,100
<u>TOTAL HOUSING REVENUE ACCOUNT</u>	7,361,100	9,217,900	6,628,300	6,422,800	5,227,300	34,857,400
<u>HOUSING GENERAL FUND EXPENDITURE:</u>						
Housing Associations:						
Section 106 Sites - WDC Funded (Capital Receipts)	0	1,000,000	0	0	0	1,000,000
Section 106 Sites - Other Funding	0	0	225,000	225,000	5,100	455,100
Queens Square Warwick	0	250,000	0	0	0	250,000
Coton End	0	120,000	0	0	0	120,000
Total Housing Associations	0	1,370,000	225,000	225,000	5,100	1,825,100

	Revised Budget 2010/11	Proposed Expend. 2011/12	Proposed Expend. 2012/2013	Proposed Expend. 2013/14	Proposed Expend. 2014/15	TOTAL 2010/11 to 2014/15
	£	£	£	£	£	£
Environmental Health:						
<u>Renovation Grants:</u>						
Discretionary Grants	0	40,000	40,000	40,000	40,000	160,000
Energy Efficiency Grants	3,000	10,000	10,000	10,000	10,000	43,000
Discretionary Loans	0	10,000	10,000	10,000	10,000	40,000
Common Parts - Tenant	0	18,000	0	0	0	18,000
<u>Minor Works:</u>						
Home Repairs Assistance	32,000	40,000	40,000	40,000	40,000	192,000
Care & Repair	41,000	42,000	42,000	42,000	42,000	209,000
Decent Homes Grant (Private Sector Stock)	149,600	100,000	100,000	100,000	99,000	548,600
<u>Disabled Facilities Grants:</u>						
Mandatory Grants	540,100	560,000	560,000	560,000	560,000	2,780,100
Discretionary Loans	13,000	10,000	10,000	10,000	10,000	53,000
Discretionary Grants	24,000	10,000	10,000	10,000	10,000	64,000
Total Environmental Health	802,700	840,000	822,000	822,000	821,000	4,107,700
Renovation Grants:						
Renovation Grants (Section 106 funded)	0	220,000	0	0	0	220,000
Total Renovation Grants	0	220,000	0	0	0	220,000
<u>TOTAL HOUSING GENERAL FUND</u>	802,700	2,430,000	1,047,000	1,047,000	826,100	6,152,800

Appendix 8 Part 3

General Fund Capital Programme Financing 2010/11 to 2014/15.

<u>Method</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Prudential Borrowing	750,000	0	0	0	0	750,000
Capital Receipts	61,200	30,200	0	0	0	91,400
External Contributions	798,800	30,000	0	0	0	828,800
Revenue Contributions to Capital Outlay	21,500	0	0	0	0	21,500
Spend to Save Reserve	161,300	0	0	0	0	161,300
Corporate Property Reserve	0	96,000	0	0	0	96,000
Equipment Renewal Reserve	40,000	0	0	130,000	130,000	300,000
Gym Equipment Reserve	0	88,000	0	0	81,300	169,300
Capital Investment Reserve	1,404,900	519,000	430,000	250,000	250,000	2,853,900
Total General Fund Capital Funding	3,237,700	763,200	430,000	380,000	461,300	5,272,200

Appendix 8 Part 4

HOUSING INVESTMENT PROGRAMME CAPITAL FINANCING 2010/11 TO 2014/2015

<u>METHOD</u>	2010/11	2011/12	2012/13	2013/14	2014/15	Total
	£	£	£	£	£	£
Capital Receipts	330,500	885,500	538,400	538,400	180,500	2,473,300
External Contributions	27,600	1,035,900	0	0	138,000	1,201,500
Major Repairs Allowance	5,247,100	4,719,900	4,425,900	3,880,700	3,849,700	22,123,300
Capital Grant	462,600	499,000	499,000	499,000	498,000	2,457,600
Housing Repairs Account	2,086,400	4,498,000	2,202,400	2,542,100	1,377,600	12,706,500
General Fund	9,600	9,600	9,600	9,600	9,600	48,000
Total Housing Investment Programme Financing	8,163,800	11,647,900	7,675,300	7,469,800	6,053,400	41,010,200

Capital Programme 2010/11 to 2014/15

	Proposed Expend. 2010/11 £	Proposed Expend. 2011/12 £	Proposed Expend. 2012/13 £	Proposed Expend. 2013/14 £	Proposed Expend. 2014/15 £	TOTAL 2010/11 to 2014/15 £
Capital Summary						
Strategic Leadership Portfolio	136,300	0	0	0	0	136,300
Customer & Information Services Portfolio	1,386,900	96,200	130,000	130,000	130,000	1,873,100
Culture Portfolio	623,900	317,000	0	0	81,300	1,022,200
Finance Portfolio	261,600	150,000	150,000	150,000	150,000	861,600
Neighbourhood Portfolio	436,900	0	0	0	0	436,900
Community Protection Portfolio	3,900	50,000	50,000	0	0	103,900
Development Portfolio	368,000	150,000	100,000	100,000	100,000	818,000
Environmental Portfolio	20,200	0	0	0	0	20,200
Total Capital Programme	3,237,700	763,200	430,000	380,000	461,300	5,272,200
Capital Resources Brought Forward						
Usable Capital receipts	91,400	30,200	0	0	0	
External Contributions Account	451,200	34,700	4,700	4,700	4,700	
Corporate Property Reserve	163,700	167,000	74,300	75,700	77,300	
Gym Equipment Reserve	63,300	94,600	38,500	69,300	100,700	
Energy Management Reserve	84,400	94,700	104,500	114,400	116,700	
Capital Investment Reserve	2,758,000	3,338,700	3,142,700	3,035,700	3,110,600	
Play Equipment Reserve	0	200,000	204,000	208,100	212,200	
Equipment Renewal Reserve	1,448,500	1,837,400	1,870,800	1,899,200	1,791,800	
	5,060,500	5,797,300	5,439,500	5,407,100	5,414,000	5,060,500
	5,060,500	5,797,300	5,439,500	5,407,100	5,414,000	
Additions in Year to Resources						
Borrowing	749,800	0	0	0	0	749,800
Capital Receipts	0	0	0	0	0	0
External Contributions	382,400	0	0	0	0	382,400
Revenue Contributions to Capital Outlay	21,500	0	0	0	0	21,500
Capital Investment Reserve - Net increase	1,985,600	323,000	323,000	325,000	330,800	3,287,400
Other Reserves used for Capital Financing	835,200	82,400	74,600	61,900	53,900	1,108,000
Total Additions to Capital Resources in Year	3,974,500	405,400	397,600	386,900	384,700	5,549,100
Total Available Capital Resources	9,035,000	6,202,700	5,837,100	5,794,000	5,798,700	10,609,600
Less Capital Programme Expenditure as above	-3,237,700	-763,200	-430,000	-380,000	-461,300	-5,272,200
Capital Resources Carried Forward	5,797,300	5,439,500	5,407,100	5,414,000	5,337,400	5,337,400

	Capital Investment Reserve	3,191,400
	Capital Receipts	0
	Corporate Property Reserve	78,800
	Gym Equipment Reserve	51,400
	Energy Management Reserve	119,000
	Equipment Renewal Reserve	1,675,600
	Play Equipment Reserve	216,500
	External Contributions	4,700
	Balance Carried Forward 2014/15	5,337,400

Nb It should be noted that the Equipment Reserve balance does not include potential funding of identified calls upon the reserve but which have as yet to be approved. After these are taken into account the balance at the end of 2014/15 is circa £243k.