

Department	Project Manager	Project Code	Project Description	Revised Budget 2024/25 £000	Full Year 2024/25 Forecast £000	Variance 2024/2025 £000	Comments
Customer & Digital Services - Projects	David Elkington	100020	AV Kit	15	15	0	A project to improve the quality of meeting room setups will commence in Q3 with the ICT Desktop Team. We are unlikely to overspend on this budget. Further spend is indicated in 2026/27 but this is dependent on any decision the Council makes around it's extended occupation of Satisford.
Customer & Digital Services - Projects	David Elkington	104021	Software-Digital-- Strategy Seed Funding	200	200	0	Spending on digital seed projects is under way, beginning with the CRM programme. Further activities to deliver integrated ePayments are being costed currently, together with plans to redesign the Council's website. Funding may be required in future years to support further digital projects and continual improvement. Future expenditure has been included as the intention of the seed funding was to provide a mechanism for services to launch IT driven service innovations.
Customer & Digital Services - Projects	David Elkington	104022	Software/Digital-- GIS	70	70	0	The procurement of a GIS system is imminent and this budget will likely be fully utilised by the end of the financial year.
Customer & Digital Services - Projects	David Elkington	105000	Desktop Infrastructure	200	200	0	Procurement of replacement laptops will be undertaken shortly. Work on the replacement programme will commence once the Desktop Team have completed the Council's telephony migration.
Customer & Digital Services - Projects	David Elkington	105002	Voice of IP telephone system	20	20	0	Replacement of the Council's VoIP telephony is underway and is likely to be completed by September. It is possible that this budget may not be required in full as the Council has opted to migrate to MS Teams rather than introduce a new, single purpose telephone system. This has shifted costs into the Council's revenue budget, as part of planned expenditure on telephony licences. A further update at Q3 will confirm this but at present, it is estimated that the only costs will be for consultancy to support the project. This may also impact on future capital requirements as there may no longer need to be a timed replacement of the phone system. Costs may exist for the replacement of SIP trunking, but this is not likely to be of the same magnitude as replacing an entire phone system. Additional costs are identified in 2026/27 depending on the Council's plans for future occupation of SF1.
Customer & Digital Services - Projects	David Elkington	105003	Storage Area Network	10	10	0	We are unlikely to spend all of the allocated budget. A further update in Q3 will consider any outstanding liabilities from the Salford move project, as ICT are currently waiting to confirm the status of a discount offered on our SAN replacement for trading in our old hardware.
Customer & Digital Services - Projects	David Elkington	105004	Network	60	60	0	A project is currently underway to look at the Council's remaining telephone line contracts that were not covered as part of the migration to Salford One. The current in-year costs are being covered from existing revenue budgets, and it is unlikely that further expenses will be incurred until Q4. Additional costs are identified in 2026/27 depending on the Council's plans for future occupation of SF1 and expenditure beyond that has been moved back. If the Council remains in SF1, this spending may need to come forward again.
Customer & Digital Services - Projects	David Elkington	105005	Infrastructure General	15	15	0	The nature of this budget is to accommodate the replacement of non-specific infrastructure items. Spending is therefore sporadic and difficult to predict.
Customer & Digital Services - Projects	David Elkington	105007	Physical Server Replacement	56	56	0	Spend re-profiled to take account of possible future accommodation changes.
Customer & Digital Services - Projects	David Elkington	105008	Backup Solution	100	100	0	Work on this project is scheduled to commence in Q3.
Customer & Digital Services - Projects	David Elkington	105009	Cyber Security Posture	94	94	0	Funding received from grant. The remaining funds must be spent on cyber security activities. Procurement of a logging system is currently underway and will consume the remaining budget.
Customer & Digital Services - Projects	David Elkington	105010	Virtualisation Servers	10	10	0	Work on this project is scheduled to commence in Q3.
Customer & Digital Services - Projects	David Elkington	105011	Infrastructure Replacement-ESX Servers (x5)	60	60	0	Work on this project is scheduled to commence in Q3.
Customer & Digital Services - Projects	David Elkington	105012	Mobile Phone Replacement	0	0	0	No anticipated further spending until mobile phone contract replacement is due in 2026/27
Customer & Digital Services - Projects	David Elkington	105014	Development, Building Control and LLPG Replacement.	350	350	0	A report will shortly be provided to cabinet fully detailing and seeking approval for the replacement of the DC system. It is likely that this budget will be required in it's entirety.
Customer & Digital Services - Projects	David Elkington	105016	Regulatory Services Software	0	0	0	It is unlikely that this project will progress within the 2024/25 financial year as the resources required within ICT to facilitate the replacement of EH's system are the same resources which are supporting the Development Control system replacement. Funding will likely require re-profiling into the following financial years.
Customer & Digital Services - Projects	David Elkington	105017	Revenues and Benefits Replacement or Renewal	0	0	0	It is unlikely that this project will progress within the 2024/25 financial year as the resources required within ICT to facilitate the replacement of Revenues and Benefits system are the same resources which are supporting the Development Control system replacement. Funding will likely require re-profiling into the following financial years.
Customer & Digital Services - Projects	David Elkington	105018	Replacement of Member IT Kit	0	0	0	Future spending ties in with election periods.
Customer & Digital Services - Projects	David Elkington	106000	Contact Centre	20	20	0	Replacement of the Contact Centre is underway and is likely to be completed by August. It is possible that this budget may not be required in full. A further update at Q3 will confirm this. ICT are migrating the Council's on-premise Contact Centre solution to the Cisco UC Cloud. This has significantly reduced our anticipated capital costs as our existing licences can be reused in the cloud environment. As such, it is likely that the only costs will be for consultancy.
Customer & Digital Services - Projects	David Elkington	106001	UPS	0	0	0	Future spend will in part be influenced by the Council's decisions on remaining at SF1.
Finance - Projects	Jon Dawson	102000	Rural and Urban Capital Improvements	100	100	0	On track to be fully allocated by end of March 2025
Neighbourhood & Assets - Projects	Zoe Court	104001	Recycling & Refuse containers	80	80	0	SDC order containers/then recharge WDC.
Neighbourhood & Assets - Projects	Zoe Court	104029	Frontline Vehicle Fleet (SDC/WDC)	410	410	0	
Place, Arts & Economy - Projects	Andrew Cornfoot	101031	Lillington Health Hub	31	0	(31)	This project is complete and no further drawdowns
Place, Arts & Economy - Projects	Matthew Barber	100036	Sustrans	50	50	0	
Place, Arts & Economy - Projects	Paul Roberts	104019	Spa Centre Lights and Radio Microphones	80	80	0	£55,000 spent to date
Place, Arts & Economy - Projects	Paul Roberts	104031	Pump Rooms Roof Repair and Restoration	3,118	1,000	(2,118)	ACE funding still to be drawn down
Place, Arts & Economy - Projects	Paul Roberts	104039	Cinema projector	40	40	0	Budget to be spent by March 2025
Place, Arts & Economy - Projects	Paul Roberts	104040	PA System Front of House/Backstage	55	0	(55)	Budget roll over to 25/26
Place, Arts & Economy - Projects	Paul Roberts	104041	Assembly Rooms(Pump Rooms) Replacement Chairs	31	31	0	Seats for the RPR - completed
Place, Arts & Economy - Projects	Philip Clarke	101025	Future High Street-Town Hall	1,793	1,567	(226)	£437,749 spent as at end of Q2

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Place, Arts & Economy - Projects	Philip Clarke	101027	Future High Street- Former Stoneleigh Arms	2,590	1,680	(910)	£1,420,227.53 spent as at end of Q2.
Place, Arts & Economy - Projects	Philip Clarke	101028	Future High Street-Sorting office	5,101	2,544	(2,557)	Total budget is £5.14M. Split the remainder equally over 24/25 and 25/26.
Safer Communities, Leisure & Environment - Projects	Ann Hill	100001	Commonwealth Games - General	50	50	0	Signage and Storage - team working on projects
Safer Communities, Leisure & Environment - Projects	Ann Hill	100005	Castle Farm Sports Pitch drainage	73	73	0	Awaiting Wardens outcome
Safer Communities, Leisure & Environment - Projects	Ann Hill	103009	St.Nichs Park All Weather Pitch Carpet Replc.	0	0	0	Awaiting Khalsa move to own site (Hockley surface to 3G)
Safer Communities, Leisure & Environment - Projects	Ann Hill	103010	Newbold Comyn LC Solar Panels	234	234	0	Needs to be spent by 31st March 2025 , funding agreement stipulation
Safer Communities, Leisure & Environment - Projects	Bernadette Allen	100032	The Crest	8	8	0	Fully allocated and complete
Safer Communities, Leisure & Environment - Projects	Bernadette Allen	100033	Everyone Active	0	0	0	Fully allocated and complete
Safer Communities, Leisure & Environment - Projects	Bernadette Allen	100042	Brunswick HLC	20	20	0	1st Instalment paid and 2nd instalment due by March 2025
Safer Communities, Leisure & Environment - Projects	Bernadette Allen	100049	Establish 'an active neighbourhood' (UKSPF)	20	20	0	Currently unspent possible reallocation
Safer Communities, Leisure & Environment - Projects	Bernadette Allen	100050	Develop active sessions (UKSPF)	20	20	0	Active session initiative possibly reallocated to The Gap
Safer Communities, Leisure & Environment - Projects	David Anderson	100027	Pottertons Landscaping Works	3	3	0	On landscaping
Safer Communities, Leisure & Environment - Projects	David Anderson	100030	Sabin Drive Play Area	18	18	0	Fences and footpaths completed.
Safer Communities, Leisure & Environment - Projects	David Anderson	100044	Severn Acre Close Play Area	8	8	0	On further landscaping
Safer Communities, Leisure & Environment - Projects	David Anderson	101015	Play Area Disabled Improvements	70	70	0	A further £40,000 from Leamington TC, profiling to be looked at next quarter
Safer Communities, Leisure & Environment - Projects	David Anderson	104014	Play Area Improvement Programme	325	250	(75)	24/25 Castle Farm play area. 25/26 Mill Gardens and St. Nicholas Park play area funded from both PAR and secured s106 funding
Safer Communities, Leisure & Environment - Projects	David Anderson	104032	Refugee Sculpture	9	9	0	
Safer Communities, Leisure & Environment - Projects	David Anderson	104033	Glendale Avenue Play Area	55	55	0	Out to tender now
Safer Communities, Leisure & Environment - Projects	David Anderson	104034	Abbey Fields Management Plan	3	3	0	May need to be increased in next quarter
Safer Communities, Leisure & Environment - Projects	David Anderson	104036	Eagle Recreation Ground Improvement Works	0	0	0	Planned for match funding a MUGA which will not likley to happen now until 25/26
Safer Communities, Leisure & Environment - Projects	David Anderson	104037	Hatton Park Play Area	98	98	0	£45,000 will be provided by Hatton PC on top of the £52,600 from WDC
Safer Communities, Leisure & Environment - Projects	David Anderson	104042	Victoria Park Paddling Pool Improvements	433	433	0	Working up specifications for procurement. Will be done same time as St. Nix paddling Pool if approved at September Cabinet.
Safer Communities, Leisure & Environment - Projects	David Anderson	104046	St.Nichs Park Paddling Pool	0	389	389	
Safer Communities, Leisure & Environment - Projects	Johnathan Branson	100035	Signage	8	8	0	£7,495 spent as at end of Q2
Safer Communities, Leisure & Environment - Projects	Johnathan Branson	100037	Creative Organisations	25	25	0	
Safer Communities, Leisure & Environment - Projects	Johnathan Branson	100038	Spark and Ignite	20	20	0	£15,938 spent as at end of Q2
Safer Communities, Leisure & Environment - Projects	Johnathan Branson	100039	Makers Hub	20	20	0	£11,864 spent as at end of Q2
Safer Communities, Leisure & Environment - Projects	Johnathan Branson	100040	Lights of Leamington	70	70	0	
Safer Communities, Leisure & Environment - Projects	Johnathan Branson	100045	Digital skills provision(UKSPF)	30	30	0	UKSPF funded
Safer Communities, Leisure & Environment - Projects	Johnathan Branson	100046	Address barriers to accessing education and training courses (UKSPF)	30	30	0	UKSPF funded
Safer Communities, Leisure & Environment - Projects	Johnathan Branson	100047	Develop activities (Spark and Ignite)(UKSPF)	20	20	0	UKSPF funded
Safer Communities, Leisure & Environment - Projects	Johnathan Branson	100048	Commission a programme of Public art (UKSPF)	5	5	0	UKSPF funded
Safer Communities, Leisure & Environment - Projects	Johnathan Branson	100053	Interactive Futures UKSPF	10	10	0	UKSPF funded
Safer Communities, Leisure & Environment - Projects	Liz Young	103006	CCTV Cameras	87	87	0	UKSPF funded
Safer Communities, Leisure & Environment - Projects	Liz Young	103008	Improvements to lighting in parks and open spaces	218	218	0	UKSPF funded
Safer Communities, Leisure & Environment - Projects	Lorna Hudson	100051	Air Quality Sensors Wnck Hospital CrPrk	7	7	0	Costs lower than total (expected) budget, but higher than Q1 forecast
Safer Communities, Leisure & Environment - Projects	Lorna Hudson	100052	Air Quality Sensors Oakley Grve Phse 3	7	7	0	Lower than total (expected) budget, but higher than Q1 forecast
Safer Communities, Leisure & Environment - Projects	Marianne Rolfe	104043	Newbold Comyn Cycle Hub	65	65	0	
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100017	Abbey Fields LC New Building	8,599	8,599	0	Awaiting new profile - adjust at that time
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100018	Castle Farm LC New Building	563	563	0	Final sign off before Q3
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	100028	Central Ajax Football Club	111	111	0	Project complete no further expenditure
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	101001	Community Stadium Project	256	256	0	Consultancy not contractor. Expenditure based on report (DEC)
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	101023	Athletics Facility Relocation	238	238	0	Ground work proposal by Pick Everard
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	101024	Myton footpath/cycleway	147	147	0	Pick Everard - project management, Turley - planning consultant
Safer Communities, Leisure & Environment - Projects	Padraig Herlihy	104028	Abbey Fields Leisure Centre Demolition	10	10	0	Signed off - no further expenditure
Safer Communities, Leisure & Environment - Projects	Ruth Hytch	104010	Newbold Comyn Masterplan & Cycling Fac	0	0	0	No further spend planned on this project
Strategic Leadership - Projects	Chris Elliott	103007	Barford Youth & Community Hub/Shop Grant	250	250	0	This grant has already been fully drawn-down.
Strategic Leadership - Projects	Darren Knight	101004	Kenilworth Wardens Relocation	296	296	0	Needs to be spent by 31st March 2025 , funding agreement stipulation
Strategic Leadership - Projects	Darren Knight	101032	Kenilworth School Loan (S278)	0	0	0	Budget to be set, and funding is to be reviewed from RCCO.
Strategic Leadership - Projects	David Barber	100043	Hydrogen Hub	75	75	0	This project has been aborted. UKSPF funded, Sept 24 cabinet-budget going to be used for "Solar installations for bin lorries"
Strategic Leadership - Projects	Graham Leach	101009	Leper Hospital Site	282	282	0	
Strategic Leadership - Projects	Ruth Hytch/Paul Garrison	104005	Tachbrook Country Park	1,208	179	(1,029)	Project due to be s.106 funded including 13 years of maintenance costs estimated at c. £1.4m (coming from revenue 26/27 onwards). Project, including maintenance costs, currently forecasting overspend against expected income.
Total				28,863	22,251	(6,612)	

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Housing Services - HRA - Projects	Alice Ellis	300059	Home Upgrade Grant Phase 2 (HUG2) Scheme	900	500	(400)	2 year programme from 23/24. Funding is allocated, to be paid on completion of work.
Housing Services - HRA - Projects	Andy Paul	300005	Roof Covering	795	571	(224)	
Housing Services - HRA - Projects	Andy Paul	300014	Improved Ventilation	5	0	(5)	
Housing Services - HRA - Projects	Andy Paul	300041	Solar Panels - Roof Covering Works	524	0	(524)	
Housing Services - HRA - Projects	April Knapp	300019	Repurchase of Ex-Council Housing	500	1,167	667	
Housing Services - HRA - Projects	April Knapp	300023	Warwick Street Purchase	0	1,659	1,659	
Housing Services - HRA - Projects	April Knapp	300030	Triangle Europa way	7,242	0	(7,242)	Budget should be zero - possibly this expenditure was compensation to residents
Housing Services - HRA - Projects	April Knapp	300031	Cubbington Riding School	0	0	0	Need to retain budget for at least 12 months for defects retention -April Knapp email
Housing Services - HRA - Projects	April Knapp	300033	Decarbonisation Fund	0	0	0	
Housing Services - HRA - Projects	April Knapp	300036	Crewe Lane Kenilworth S106	9,033	15,000	5,967	
Housing Services - HRA - Projects	April Knapp	300039	Birmingham Road Hatton	3,300	5,000	1,700	Total for whole scheme should only be £13m
Housing Services - HRA - Projects	April Knapp	300048	LAHF Afghan/Ukrainian Project	3,388	0	(3,388)	Not expecting to spend this year.
Housing Services - HRA - Projects	April Knapp	300052	LA Housing Fund 2 - Afghanistan Refugees (6 dwellings)	0	0	0	Not expecting to spend this year.
Housing Services - HRA - Projects	April Knapp	300053	Trowers and Hamlins for The Asps housing project	23,676	10,161	(13,515)	Properties handed over early retention in 25/26
Housing Services - HRA - Projects	April Knapp	300055	The Priors Europa Way Phase Two	0	4,485	4,485	
Housing Services - HRA - Projects	Ben Parkes	300013	Structural Improvements	32	513	481	
Housing Services - HRA - Projects	Caroline Russell	300002	Envir Improvements- General	79	79	0	
Housing Services - HRA - Projects	Caroline Russell	300003	Envir Improvements- Tenant Participation	40	40	0	
Housing Services - HRA - Projects	Caroline Russell	300016	Fire Prevention Works	3,000	3,000	0	
Housing Services - HRA - Projects	Caroline Russell	300049	Hi Rise Cladding Replacement	5,617	10,700	5,083	Budget may need increasing further project currently managed by Ricahrd Barratt
Housing Services - HRA - Projects	Caroline Russell	300050	Christine Ledger Square - Buy Back	0	830	830	need to purchase one more flat
Housing Services - HRA - Projects	Caroline Russell	300051	Christine Ledger Square - Demolition	1,500	200	(1,300)	Slipped to 25/26
Housing Services - HRA - Projects	Katharine Ray	300045	BEIS Wave 2 Grant Funded Works	500	0	(500)	
Housing Services - HRA - Projects	Lisa Barker	300054	Thickthorn, Kenilworth (Persimmon Homes)	3,750	2,635	(1,115)	
Housing Services - HRA - Projects	Matthew Hammond	300004	HRA Aids & Adaptations	678	679	1	
Housing Services - HRA - Projects	Matthew Hammond	300008	Window+Door Replacement	561	562	1	
Housing Services - HRA - Projects	Matthew Hammond	300009	Kitchen Fittings / Sanitaryware Replacem	1,048	1,050	2	
Housing Services - HRA - Projects	Matthew Hammond	300017	Thermal Insulation	148	148	0	
Housing Services - HRA - Projects	Simon Hodges	300000	HIP - Asbestos Survey	210	210	0	
Housing Services - HRA - Projects	Simon Hodges	300001	HIP - CCMS	300	150	(150)	
Housing Services - HRA - Projects	Simon Hodges	300006	Defective Flooring	62	62	0	
Housing Services - HRA - Projects	Simon Hodges	300007	Door Entry Systems+Security	157	158	1	
Housing Services - HRA - Projects	Simon Hodges	300010	Electrical Fitments	642	643	1	
Housing Services - HRA - Projects	Simon Hodges	300011	Central Heating Replacement	1,300	1,301	1	
Housing Services - HRA - Projects	Simon Hodges	300012	Water Services	10	10	0	
Housing Services - HRA - Projects	Simon Hodges	300018	Garage Refurbishment	26	26	0	
Total				69,023	61,539	(7,484)	