

General Fund PPM Budget 2021/22

Appendix 12 to Minute Number 78

PPM Areas:	Sum of Budget
Corp Operational	
Althorpe Enterprise Hub, Leamington Spa	£2,000
Corporate Stock	£40,000
Edmondscote Sports Ground, Leamington Spa	£46,500
Harbury Lane Sports Pavilion, Harbury Lane, Bishops Tachbrook	£500
Jubilee House, 19 Smalley Place, Kenilworth	£1,200
Oakley Woods, Banbury Road, Bishops Tachbrook	£8,100
Pageant Gardens, Castle Lane, WARWICK	£10,000
Pageant House, Jury Street, Warwick	£90,500
Pump Rooms, Leamington Spa	£48,000
Town Hall, The Parade, Leamington Spa	£86,000
Corp Operational Total	£332,800
Corp Non-Op	
Aviary - Jephson Gardens, The Parade, Leamington Spa	£1,500
Jephson Gardens Toilets, The Parade, Leamington Spa	£12,000
Market Place Toilets, Market Place, Warwick	£18,000
Newbold Comyn Sports Pavilion, Newbold Terrace East, Leamington Spa	£6,000
North Lodge, Jephson Gardens, The Parade, Leamington Spa	£7,000
Old Sea Cadets, Adelaide Road, Leamington Spa	£5,000
Restaurant - Jephson Gardens, The Parade, Leamington Spa	£3,000
Royal Naval Association, Adelaide Road, Leamington Spa	£5,000
South Lodge, Jephson Gardens, The Parade, Leamington Spa	£13,000
Spencers Yard, Avenue Road, Leamington Spa	£1,150
Temperate House - Jephson Gardens, The Parade, Leamington Spa	£24,300
Corp Non-Op Total	£95,950
Car Parks	
Abbey End Car Park, Abbey End, Kenilworth	£1,000
Adelaide Bridge Car Park, Adelaide Road, Leamington Spa	£1,650
Chandos Street Car Park, Chandos Street, Leamington Spa	£2,000
Covent Garden Multi-storey Car Park, Russell Street, Leamington Spa	£4,000
Linen Street Multi-storey Car Park, Linen Street, Warwick	£21,200
Myton Fields Car Park, Myton Road, Warwick	£1,000
Priory Road Car Park, Priory Road, Warwick	£1,000
St Peters Multi-storey Car Park, Augusta Place, Leamington Spa	£11,400
Car Parks - Minor Works	£3,050
Car Parks Total	£46,300
Open Spaces	
Abbey Fields, Kenilworth	£30,000
Leamington Cemetery, Leamington Spa	£23,500
Leamington Closed Churchyards, Leamington Spa	£12,000
Milverton Cemetery, Old Milverton Road, Leamington Spa	£2,000
Public Open Space	£583,000
Warwick Cemetery, Warwick	£12,000
Newbold Comyn Park, Leamington Spa	£16,000
Barn, Abbey Fields, Bridge Street, Kenilworth	£20,000
Kenilworth Cemetery, Kenilworth	£3,000
Open Spaces Total	£701,500
Corp M&E	
Jubilee House, 19 Smalley Place, Kenilworth	£1,000
Leamington Spa Water Tap, Parade, Leamington Spa	£3,500
Corp M&E Total	£4,500
Non-Op Shops/Flats	
Consolidated works at Church Walk	£5,500
Consolidated works at Market Street	£304,000
Consolidated works at Hamilton Terrace	£46,000
Consolidated works at Regent Street	£1,100
Basement Ground First & Second Floor, 10 Hamilton Terrace, Leamington Spa	£3,520
Non-Op Shops/Flats Total	£360,120
Grand Total	£1,541,170

2021/22 PPM Funding

2021/22 Estimated Corporate Reserve Opening Balance	£
Opening 2020/21 Balance - Corporate Assets Reserve	£1,589,121
Less 2020/21 Estimated Reserve Drawdown	-£229,054
Year End Estimate 2020/21	£1,360,067
2021/22 Funding Analysis	£
2021/22 PPM Base General Fund Budget	£413,000
2021/22 Corporate Assets Reserve Balance	£1,360,067
Total Available Funding	£1,773,067

PPM 5 Year Medium Term Financial Plan

Year	£
2021/22	£1,541,170
2022/23	£1,300,000
2023/24	£970,000
2024/25	£810,000
2025/26	£650,000
Total	£5,271,170