

Development Description	Narrative	2015/16 £	2015/16 £	2016/17	2017/18	2018/19	2019/20	2020/21
		Original	Latest	£	£	£	£	£
Private Sector Stock Condition Survey		75,000	-75,000			75,000		
Housing Market Assessment		60,000	-60,000		60,000			
Budget Consultation Process	Simalto/Residents Surveys to replace Citizens Panel	-1,000		-5,800	-15,800	11,700	-15,800	-5,800
RCCO (DCLG Disabled Facilities Grant towards Private Sector Housing (rec'd in year only)		-308,600		-373,058	-373,058	-373,058	-373,058	-373,058
Improvement Grants RCCO Non-capital Element from HIP		9,600						
Oakley Wood Crematorium Improvements	lost income works delayed	104,000	46,000					
Book of Remembrance-lasts 30 to 40 years,	Service always been offered at Crematorium	4,000						
Democratic Services Assistant -	redeployment 3 yrs salary protection	2,500						
Minor Roundings			-12,000					
Waterloo NHB Payment		118,542		178,500				
Contingency Budget		1,000	-38,800					
payroll staff not on top of increment budget virement top of scp		-500						
Sustainability Officer, extended		36,000						
Organisational Development Post Extensions	2 years net of Savings			20,686				
Senior Project Co-Ordinator Posts extended to march 2016	(Deputy Chief Execs office)	103,400						
AED defibrillators at Abbey Fields and Castle Farm in 2016/17 (total £2k non-recurrent)				2,000				
Golf Course Lease	Finance and Audit Scrutiny March 2014	3,330						
Election Costs in year	net of those built into Reserve Funding	30,000					30,000	
South West Warwick community Centre								
Infrastructure	March 2012 Executive 4 years only	1,500		1,500				
Staff Engagement activities,	funded from STR 2014-15 and revenue thereafter	9,000						
Non-recurrent Salary Savings in Neighbourhood		-3,100						
Organisation Development salaries	extended contract to end March 2016	24,300						
Minor Budget Changes		-28,343		10,000				
Land Charges Income		-10,000						
Salary Savings from Vacancies	Savings Contingency	-30,000						
Council Tax Support Grant	Change to scheme & less claimants reduce costs to P	-1,986						
Committee teas increase per head and drinks charged separately from sandwiches Non Recurrent		1,800						
Council Tax Reduction Scheme - new burdens monies		23,430						
Street Lighting		-6,000						
Hill Close Gardens additional funding	5 years	20,000						
Riverside House 2 years backlog maintenance	2016/17 Reserve funded	30,000						
W2 legal fees			-8,700					
Art Gallery - maternity cover			3,600					
Chief Executive salaries			6,000					
NNDR - New Liability / RV Reduction			164,600					
forecast additional income street name & numbering			-5,000					
Bowls equipment EMR not required			-2,000					
Committee Services overtime for elections EMR not required			-5,300					
Council Development EMR not required			-48,000					
WDC Assets feasibility study EMR not required			-20,200					

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Social Mobility Grant Funded work			70,700					
Crematorium - reduced cost of fuel oil			-30,000					
Recharge HRA share of temporary posts approved by September 2015 Executive				-59,200				
Planning Gain Income			-398,000					
Commuted Sums income			-334,300					
Idox upgrade			5,000					
Estates Management - lettings vacancies			66,300					
Business Rates Assessments								
Cultural Services Salaries			-1,200					
Health & Community Prot. Salaries (Env/Core/Policy only)			-1,000					
Corporate projects salaries			400					
Finance Staff Changes			-57,400					
Statutory collection/incineration illegal substance + Health & Safety equipment inspection (15/16)			900					
Estates Management - High Value Lease Income - Vacant Properties/Rent Free Periods			16,000					
Estates Management reduced Rental Income - Vacant Offices Pageant House/10 Hamilton Terrace.			50,300					
Estates Management reduced Rental Income - Vacant Offices Pageant House/10 Hamilton Terrace.				27,300				
Golf course lease income payments recommenced May 15			1,700					
26 Hamilton Terrace - Income and Expenditure			-13,700					
Corporate Fraud Shared Legal Service Saving, Benefits Fraud now the responsibility of the DWP.			-31,500					
Bank Charges Estimates			3,600					
Benefits - Additional One-Off DWP Funding 2015/2016			-25,800					
Benefits - Computer Equipment Welfare Reform Changes 2015/2016 Funded by Additional One-Off DWP Funding			18,500					
Benefits 15/16 Mid-Year Claim Net Change in Subsidy & Transfer Payments (DHP Overclaimed 2014/15)			50,200					
Non Distributed Costs - Gratuities/Actuarial Strain			-8,000					
Tree Preservation Officer Post Vacant - service contracted out to WCC			-19,500					

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Development Control - Idox Public Access								
Module Upgrade			5,000					
Development Control - Increased Legal								
Disbursements ASPS Enquiry/Appeals			15,400					
Development Control - Increased Consultants								
Costs, Tree Consultation/ASPS Appeal/Gallows								
Hill Appeal/Leamington Shopping Park Appeal			112,400					
Development Control - Compensation (Appeal								
Costs paid)			23,500					
Development Control - Increased Planning Fee								
Income Forecasted			-168,000					
Development Control - Reduced Planning								
Viability Appraisal Income			12,000					
Car Parking Fees and Charges - PCN			20,000					
Crematorium LPG - reduced prices			-30,000					
Professional Fees - Rateable value appeals			2,000					
Delapidation settlement - Action 21 East Lodge								
Jephson G			-5,800					
Digital Transformation of Council Services	C/F Salary Savings		20,900	-20,900				
Various			10,000					
Letting Agents Redress/Transparency Funding			-761					
EMR missed off Leper Hospital			5,300					
Additional cost of CIVICA On-Line Forms and Risk								
Verification Modules	From RCCO		26,400					
Transfer to capital investment reserve pending								
works (Neighbourhood)			-15,000					
Departmental one off savings for 2015/16 (2x								
vacant posts less 2 x posts regrade / Honorarium)			-28,100					
from Contingency to CIR St Mary's Lands			-35,000					
Analyse Local costs £25k 2015/6 then £20k recurrent								
2016/17			25,000					
Costs of Collection reduced £100 2016/17				-100				
Council Tax Support New Burdens S31 Grant -								
required for Benefits e forms	Revenue Contributions in Advance		26,400					
£23,600 EMR Surplus 2015/16			-23,600					
Leisure 2015/16 non rec Staffing cost £50k	January 2016		50,000					
2016/17 Contingency				200,000				
Unspent Inflation provision			-17,000					
Unspent National Living Wage Provision			-16,900					
Roundings			-500					
Total Non-Recurrent Developments		267,873	-677,961	-19,072	-328,858	-286,358	-358,858	-378,858