

**Warwick District Council Contingency Budget****2019/20  
£****Appendix A****General Contingency****237,000****Actioned**

Mens Cycle Event	-45,000	
Womens Cycle Tour	-30,000	
St Michael's Place - Emergency engineering works	-1,400	
Sickness cover - Culture	-3,200	
Kenilworth Horse Fair - safety works and bollards	-10,000	
Newbold Comyn - Shortlist and revise options & options appraisal	-24,500	
Compulsory Land Purchase @ Warwick Road	-30,000	
New Contract Terms for Assessnet	-11,200	
Newbold Comyn	-15,000	
Kenilworth School	-10,000	
LLP Update	-75,000	-255,300

**Committed but not actioned**

Heathcote Farm House Land Development - re 18/19 Capital	-25,000	
Creative Quarter -Match Funding	-10,000	
Creative Quarter -Match Funding no longer needed as bid unsuccessful	10,000	
Masters House	-25,000	
Termination costs for Revenues Staff Member	-9,000	
Temporary LTS cover	-2,400	-61,400

**Requests to November's Executive**

Masters House Warwick (paragraph 3.7)	60,000	
Review of the Final Accounts process report	56,000	-116,000

**Monies to be returned to Contingency**

Horse Fair Prevention costs - £10k allocated only £5.8k needed		4,200
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**Top-up from 2018/19 underspend - August's Executive****75,500****Top-up from 2019/20 underspend - November's Executive****125,000****Balance available for the remainder of the year****9,000**