

CAPITAL VARIATIONS

Appendix 8

	2018/19 £'000's	2019/20 £'000's	2020/21 £'000's	2021/22 £'000's	2022/23 £'000's	TOTAL £'000's
ORIGINAL BUDGETS PER 2018/19 BUDGET BOOK:						
Original General Fund Capital Budgets	4,655.8	441.0	379.0	482.0	Not	5,957.8
Original Housing Investment Programme	6,707.1	5,462.6	5,465.4	5,468.2	Published	23,103.3
TOTAL	11,362.9	5,903.6	5,844.4	5,950.2		29,061.1

ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2018/19 BUDGET BOOK	4,655.8	441.0	379.0	482.0	Not Published	5,957.8
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Items slipped from 2017/18 and added to 2018/19 Budgets (see Final Accounts Report 2017/18 for detail on individual schemes - Approved by Executive 25/07/18)	7,004.2	N/A	N/A	N/A	N/A	7,004.2
Items brought forward from 2018/19 to 2017/18 (see Final Accounts Report 2017/18 for detail on individual schemes- Approved by Executive 25/07/18)		N/A	N/A	N/A	N/A	
TOTAL adjustments arising from Final Accounts Report:	7,004.2	N/A	N/A	N/A	N/A	7,004.2

INCREASES TO SCHEMES:

Recycling & Refuse Containers	37.5					37.5
Desktop Infrastructure				50.0	30.0	80.0
Infrastructure Replacement	17.1					17.1
Infrastructure General		16.5			13.5	30.0
Network	3.2	11.5			233.5	248.2
Rural & Urban Initiatives	50.0					50.0
Play Area Improvement Programme		470.0				470.0
Leamington Parking Displacement	100.0	50.0				150.0
TOTAL Increase to Schemes:	207.8	548.0		50.0	277.0	1,082.8

NEW APPROVALS:

Car Park Pay & Display Machines	325.0					325.0
Rural & Urban Initiatives					150.0	150.0
Recycling & Refuse Containers					80.0	80.0
Leisure Centre Refurb Phase 2- Kenilworth	200.0	550.0				750.0
Whitnash Community Hub	115.5	500.0				615.5
Czech Memorial Restoration Project	25.0					25.0
Warwick Town Wall		100.0				100.0
2nd warwick Sea Scouts' Headquarters		150.0				150.0
Norton Lindsey New Village Hall	85.0	190.0				275.0
Kenilworth Wardens Relocation	400.0					400.0
Ryl Pump Rooms Public Toilets Upgrade--May 18	150.0					150.0
Ryl Pump Rooms Public Toilets Upgrade- Oct 18 Exec.	70.0					70.0
Community Stadium Project		44.8	44.8	44.8	44.8	179.2
Europa Way Spine Road Loan	4,442.0					4,442.0
Kenilworth School Relocation to South Crest Farm	100.0					100.0
Kenilworth School Loan	1,000.0					1,000.0
CCTV replacement system		1,000.0				1,000.0
St Mary's Lands Masterplan Cycleway	200.0	135.0				335.0
St Mary's Lands Masterplan MUGA @ RCW	70.0					70.0
St Mary's Lands Masterplan Corps Of Drums	25.0					25.0
St Mary's Lands Masterplan Extension to Bread & Meat Close Car Park	40.0	50.0				90.0
St Mary's Lands Masterplan Main Entrance Improvements	50.0					50.0
St Mary's Lands Masterplan Reservoir Enhancement			5.0			5.0
St Mary's Lands Masterplan Jubilee Wood Improvements			5.0			5.0
St Mary's Lands Masterplan Improve Drainage to Playing Fields			15.0			15.0
St Mary's Lands Masterplan Maintenance & Management Plan	10.0	30.0				40.0
TOTAL New Approvals:	7,307.5	2,749.8	69.8	44.8	274.8	10,446.7

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£'000's	£'000's	£'000's	£'000's	£'000's	£'000's

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TOTAL General Fund New/Increases to Capital Approvals during 2018/19:	7,515.3	3,297.8	69.8	94.8	551.8	11,529.5

SLIPPAGE/BUDGET B/FWD - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years/bring forward from future years - identified as part of budget review

Desktop Infrastructure	6.0	-6.0				-
Infrastructure Replacement	40.0	-40.0				
Transforming Our Workplace	-20.0	20.0				
St John's Flood Alleviation	-100.0	100.0				-
Leamington Parking Displacement	-130.0	130.0				-
St Mary's Lands Masterplan Cycleway	-150.0	150.0				
St Mary's Lands Masterplan Extension to Bread & Meat Close Car Park	-40.0	40.0				
St Mary's Lands Masterplan Main Entrance Improvements	-50.0	50.0				
Castle Farm Sports Pitch Drainage	-73.0	73.0				-
TOTAL General Fund Capital Slippage identified during 2018/19:	-517.0	517.0	-	-	-	-

SCHEMES DELETED / REDUCED / SAVINGS:

Infrastructure General	-12.5					-12.5
Desktop Infrastructure		-22.0				-22.0
St. Peter's Multi-Storey Car Park Structural Work	-120.0					-120.0
Broadband UK	-7.5					-7.5
PA System In Council Chamber--now revenue	-45.0					-45.0
Play Area Improvement Schemes	-12.2	-34.0				-46.2
Recycling & Refuse Containers	-14.5					-14.5
TOTAL General Fund Reductions / Savings:	-211.7	-56.0			-	-267.7

PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2019/20 BUDGET BOOK:	18,446.6	4,199.8	448.8	576.8	551.8	24,223.8
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Original Housing Investment Programme (HIP) Budgets Per 2018/19 Budget Book	6,707.1	5,462.6	5,465.4	5,468.2	Not Published	23,103.3

**Items slipped from 2017/18 and added to
2018/19 Budgets**(Final Accounts Report 2017/18 for detail on
individual schemes - Approved by Executive)**Total HIP Slippage Final Accounts 2018/19****New Schemes:****HRA Improvement/Renewal Works:****Improvement / Renewal Works:**

Aids & Adaptations					647.1	647.1
Roof Coverings	484.9	969.9			147.7	1,602.5
Defective Flooring	2.7	2.7	2.7	2.7	59.3	70.1
Door Entry/Security/Safety Systems	8.6	8.6	8.6	8.6	150.0	184.4
Window/Door Replacement	157.0	314.0			373.4	844.4
Kitchen Fittings / Sanitaryware Replacement	207.4	414.9			808.1	1,430.4
Electrical Fitments / Rewiring					612.4	612.4
Central Heating Replacement					1,239.8	1,239.8
Water Services					9.1	9.1
Structural Improvements					19.7	19.7
Improved Ventilation					4.7	4.7
Thermal Improvement Works	188.5	377.1			141.3	706.9
Major Garage Works					24.6	24.6
Environmental Works					75.0	75.0
Environmental Works: Tenant Participation Projects					37.7	37.7
Fire safety in high-rise properties	1,340.0	610.0				1,950.0
Capital Salaries					289.0	289.0
Total HIP New Schemes 2018/19	2,389.1	2,697.2	11.3	11.3	4,638.9	9,747.8

Increases To Schemes:**Construction / Acquisition of Housing:**

Repurchase of Ex-Council Housing	170.1					170.1
Beauchamp House / Coton End	1,350.0					1,350.0
Cloister Way House Purchases	825.3					825.3
Purchase of property		3,840.0				3,840.0
Purchase of Land		11,000.0				11,000.0
Total HIP Increases 2018/19	2,345.4	14,840.0				17,185.4

SCHEMES DELETED / REDUCED / SAVINGS:

Energy Efficiency Grants	-5.0	-5.0	-5.0	-5.0		-20.0
Discretionary Grants	-50.0	-50.0	-50.0	-50.0		-200.0
Discretionary Loans	-5.7	-5.7	-5.7	-5.7		-22.8
Care & Repair	-10.0	-10.0	-10.0	-10.0		-40.0
Mandatory Disabled Facilities Grants	-750.2	-750.2	-750.2	-750.2		-3,000.8
Discretionary Disabled facilities Loans	-11.4	-11.4	-11.4	-11.4		-45.6
Discretionary Disabled facilities Grants	-11.2	-11.2	-11.2	-11.2		-44.8
Total HIP Decreases 2018/19	-843.5	-843.5	-843.5	-843.5		-3,374.0

**Proposed Housing Investment Programme
Budgets For 2019/20 Budget Book**

	10,598.1	22,156.3	4,633.2	4,636.0	4,638.9	46,662.5
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