

Earmarked Reserves as at 30th September 2015**Appendix B**

Cost Centre	Description	£ Actual	£ Deliv'd	£ Undel'd	£ Total Spent	£ Latest Ann	£ Remaining Budget
E001	Town Cent Com Safety	0	0	0	0	0	0
E002	North Leam Com Forum	0	0	0	0	0	0
E004	Whitnash Com Forum	0	0	0	0	0	0
E006	Rural W Com Forum	0	0	0	0	0	0
E009	WARWICK COM FORUM	0	0	0	0	0	0
E010	KEN COM FORUM	0	0	0	0	0	0
E012	WARK GATES COM. CTR	0	0	0	0	0	0
E031	Peer Challenge Rev'w	0	0	0	0	4,300	4,300
E032	MOSAIC	0	0	0	0	4,600	4,600
E033	CISION SOFTWARE	0	0	0	0	0	0
E034	Web Accessibility	0	0	0	0	3,600	3,600
E054	Business Value Assur	0	0	0	0	0	0
E100	Indoor Sports Audit	0	0	0	0	0	0
E105	Market Funct Trans	2,759	0	0	2,759	8,100	5,341
E106	The Space	0	0	0	0	0	0
E107	Bowls Equipment	1,004	0	0	1,004	5,100	4,096
E108	Cultural Servs Train	0	0	0	0	300	300
E130	Sports Fac Training	3,834	600	0	4,434	5,900	1,466
E301	PARISH NEIGH PLANS	0	0	0	0	35,600	35,600
E302	WHITNASH NEIGH PLAN	0	0	0	0	0	0
E333	Warwick 1100	0	0	0	0	0	0
E334	Skills Development	0	0	0	0	28,900	28,900
E351	Climate Control EMR	17	0	0	17	16,900	16,883
E403	SUSTAINABILITY OFFIC	0	0	0	0	0	0
E404	Heat Network Distrib	0	0	0	0	45,000	45,000
E422	Flood Grants	0	0	0	0	11,500	11,500
E431	New Equipment	0	0	0	0	0	0
E440	Small grants	0	0	0	0	2,700	2,700
E450	Digital Help Points	0	0	0	0	0	0
E451	Reducing Violence	0	0	0	0	0	0
E452	Young Offenders	0	0	0	0	0	0
E500	United Reform Church	563	0	0	563	0	-563
E502	CTAX RED SOFTWARE	0	0	0	0	0	0
E610	Council Develop Comp	0	0	0	0	48,000	48,000
E620	Rural Fw Lights EMR	0	0	0	0	0	0
E631	Lillington Devel Std	33,100	0	0	33,100	33,100	0
E702	Surface Dressing Wk	0	0	0	0	37,200	37,200
E703	Cremat. Generator	0	0	0	0	35,200	35,200
E710	ST MICHAELS OPEN SPA	-2,500	2,500	0	0	0	0
E711	Drainage Works	0	0	0	0	1,100	1,100
E730	Compliance Docs	4,336	0	0	4,336	12,500	8,164
E800	Electoral Review EMR	0	0	0	0	0	0
E810	ST MICH. LEPPER HOSP	2,022	300	9,330	11,652	14,500	2,848
E812	Individl Electoral R	3,400	0	0	3,400	3,400	0
E813	WDC Asset Feas Study	9,000	0	0	9,000	29,200	20,200
E820	Media Room Maternity	0	0	0	0	2,800	2,800
E830	Overtime re Election	4,497	0	0	4,497	9,800	5,303
E840	DMC Move	0	0	0	0	6,000	6,000
E850	DMC Relocation	0	0	0	0	2,000	2,000
		62,032	3,400	9,330	74,762	407,300	332,538
							72.70%