

**CAPITAL VARIATIONS****Appendix 9**

	<b>2012/13 £</b>	<b>2013/14 £</b>	<b>2014/15 £</b>	<b>2015/16 £</b>	<b>2016/17 £</b>	<b>TOTAL £</b>
<b>ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2012/13 BUDGET BOOK</b>	2,479,700	320,000	400,000	0	<b>Not Published</b>	3,199,700
<b>ORIGINAL HOUSING INVESTMENT PROGRAMME BUDGETS PER 2012/13 BUDGET BOOK</b>	9,240,600	7,284,600	6,880,900	6,738,600	<b>Not Published</b>	30,144,700
	<b>11,720,300</b>	<b>7,604,600</b>	<b>7,280,900</b>	<b>6,738,600</b>	<b>Not Published</b>	<b>33,344,400</b>
<b>ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2012/13 BUDGET BOOK</b>	<b>2,479,700</b>	<b>320,000</b>	<b>400,000</b>	<b>0</b>	<b>Not Published</b>	<b>3,199,700</b>
Items slipped from 2011/12 and added to 2012/13 Budgets (see Final Accounts Report 2011/12 for detail on individual schemes - Approved by Executive 20/06/12)	231,200	0	0	0	0	231,200
Items brought forward from 2012/13 to 2011/12 (see Final Accounts Report 2011/12 for detail on individual schemes- Approved by Executive 20/06/12)	(29,900)	0	0	0	0	(29,900)
<b>TOTAL adjustments arising from Final Accounts Report:</b>	<b>201,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,300</b>
<b><u>INCREASES TO SCHEMES:</u></b>						
NCLC Replacement Flume- approved as part of the Corporate Repairs & Improvement Programme to be funded from revenue contribution to capital outlay.	51,000	0	0	0	0	51,000
The Dell- budget amended to match expenditure with contributions	2,500	0	0	0	0	2,500
Pump Rooms/Linden Arches- funded by Friends of The Dell contribution	6,400	0	0	0	0	6,400
Cubbington Flood Alleviation Scheme - increased to match external contributions from DEFRA & Environment Agency	0	749,000	0	0	0	749,000
Rural/Urban Initiatives Grants - increase to budget to match previous years allocations after slippage taken into account per budget report	0	0	0	10,000	0	10,000
<b>TOTAL Increase to Schemes:</b>	<b>59,900</b>	<b>749,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>818,900</b>
<b><u>NEW APPROVALS:</u></b>						
Server Upgrade - Approved by SMT 22/06/11 to be funded by Equipment Renewal Reserve.	40,000	0	0	0	0	40,000
Meadow Community Sports Pitch Replacement Carpet- Initial approved SMT November 2011 & Cllr Doody May 2012 from	75,000	0	0	0	0	75,000
St Nicholas Park Warwick Boathouse- Agreed as part of Corporate Repairs & Maintenance to be funded from revenue contribution to capital outlay	70,000	0	0	0	0	70,000
Castle Farm Leisure Centre Replacement Roof- Agreed as part of Corporate Repairs & Maintenance to be funded from revenue contribution to capital outlay	180,000	0	0	0	0	180,000
Millbank Open Space Improvements- Approved by Executive 18/4/2012 to be funded from Capital Investment Reserve	64,800	6,000	0	0	0	70,800
Oakley Wood Crematorium- Approved by Executive 30/05/2012 to be funded from Capital Investment Reserve	985,000	0	0	0	0	985,000
Chase Meadow Community Centre - £1.046k approved by Executive 14/03/2012 to be funded from Capital Investment Reserve & external contributions	1,305,800	0	0	0	0	1,305,800
Broadbank UK - Approved Executive 08/08/12 to be funded from Capital Investment Reserve	8,800	26,300	105,000	35,000	0	175,100
Leek Wootton Community Woodland- Approved 8/8/2012 Executive to be funded from capital Investment Reserve	50,000	0	0	0	0	50,000
Jubilee House Phase 2 to be funded from Wilton House capital receipt and external contributions- Approved Executive 14th November 2012	444,200	0	0	0	0	444,200

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	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CCTV Control Room Refurbishment- Approved SMT 15/08/12 from Equipment Renewal Reserve	130,000	0	0	0	0	130,000
Play Area Improvement Programme- Approved by Executive 10/10/12 to be funded from Play Equipment Reserve	100,000	50,000	60,000	180,000	90,000	480,000
Replacement Sauna Newbold Comyn Leisure Centre- Approved by Executive 12/12/12 to be funded from Equipment Renewal Reserve	8,500	0	0	0	0	8,500
Website CMS Replacement- Approved by Executive 14/11/12	0	150,000	0	0	0	150,000
Victoria Park Bowling Green & Ancillaries Improvements- Approved December 2012 Executive	0	200,000	0	0	0	200,000
DMC Letter Folding Machine- Approved SMT January 2013	18,000	0	0	0	0	18,000
VDI Infrastructure- budget from Agile Working saving	26,900	0	0	0	0	26,900
Replacement Recycling and Refuse Containers as per Budget Report	0	0	120,000	120,000	120,000	360,000
Rural/Urban Initiatives Grants - New allocations from 2013/14 New Homes Bonus per budget report	0	0	0	0	150,000	150,000
<b>TOTAL New Approvals:</b>	<b>3,507,000</b>	<b>432,300</b>	<b>285,000</b>	<b>335,000</b>	<b>360,000</b>	<b>4,919,300</b>
<b>TOTAL General Fund New/Increases to Capital Approvals during 2012/13:</b>	<b>3,566,900</b>	<b>1,181,300</b>	<b>285,000</b>	<b>345,000</b>	<b>360,000</b>	<b>5,738,200</b>

**SLIPPAGE** - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years - identified as part of budget review process.

Castle Farm Drainage.	(73,000)	73,000	0	0	0	0
Jubilee House Phase 2	(260,000)	260,000	0	0	0	0
Oakley Wood Crematorium	(888,000)	888,000	0	0	0	0
Refurbishment of Riverside House (HB & Cashiers area and parking & pavement improvements.)	(22,600)	22,600	0	0	0	0
Cublington Flood Alleviation.	(85,000)	85,000	0	0	0	0
Leamington Spa One Stop Shop	(295,600)	295,600	0	0	0	0
Rural/Urban Initiatives Grants	(140,000)	0	0	140,000	0	0
Replacement PC's & Printers	(67,000)	(31,000)	(21,000)	39,000	39,000	(41,000)
Chase Meadow Community Hall	(1,005,000)	1,005,000	0	0	0	0
IDOX Public Access Module	(7,500)	7,500	0	0	0	0
Conservation Action Programme	(62,200)	12,200	(50,000)	50,000	50,000	0
Enhancements of Other Car Parks	(62,700)	62,700	0	0	0	0
Green Farm	(26,800)	26,800	0	0	0	0
Abbey Fields Car Park	(155,000)	155,000	0	0	0	0
Castle Farm Roof	(172,000)	172,000	0	0	0	0
St Nicholas Park Improvements	(30,000)	30,000	0	0	0	0
<b>TOTAL General Fund Capital Slippage identified during</b>	<b>(3,352,400)</b>	<b>3,064,400</b>	<b>(71,000)</b>	<b>229,000</b>	<b>89,000</b>	<b>(41,000)</b>

**RESOURCES BROUGHT FORWARD** - 2012/13 Expenditure has exceeded budget, so resources brought forward from 2013/14 allocation to fund current expenditure.

None identified at present	0	0	0	0	0	0
<b>TOTAL General Fund Resources Brought Forward from</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VIREMENTS:** Movements between budgets determined by Responsible Budget Manager.

Kenilworth Public Service Centre RIBA D Funding- virement to Jubilee House Phase 2(see above 'New Approvals/Increases to	(54,200)	0	0	0	0	(54,200)
Kenilworth Public Service Centre - virement to Jubilee House Phase 2 (see above 'New Approvals/Increases to Schemes')	(376,600)	0	0	0	0	(376,600)
Replacement PCs & Printers- virement to Members' Personal Devices	(5,500)	0	0	0	0	(5,500)
Members' Personal Devices - virement from Replacement PCs & Printers	5,500	0	0	0	0	5,500

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	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Building Control Software - virement to Digitisation of Building Control Records	(2,600)	0	0	0	0	(2,600)
Digitisation of Building Control Records- virement from Building Control Software	2,600	0	0	0	0	2,600
<b>TOTAL General Fund Virements identified during 2012/13:</b>	<b>(430,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(430,800)</b>
<b><u>SCHEMES DELETED / REDUCED /SAVINGS:</u></b>						
Agile Working- Approved at Agile Working Board 19/03/12 to give up budget (£70k) then £500 savings approved 8/08/12 Executive & final saving of £1,200 approved 14/11/12 Executive. Remaining £26,900 budget used for new VDI Infrastructure Project	(98,600)	0	0	0	0	(98,600)
RSC Air Curtain & Foyer Refurbishment- scheme no longer proceeding per budget report February 2013	(25,000)	0	0	0	0	(25,000)
Conservation Action Programme- saving on Historic Buildings approved 14/03/12 Exec	(20,000)	0	0	0	0	(20,000)
Meadow Community Sports Pitch Replacement Carpet saving	(11,000)	0	0	0	0	(11,000)
<b>TOTAL General Fund Reductions / Savings:</b>	<b>(154,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(154,600)</b>
<b>PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2013/14 BUDGET BOOK:</b>	<b>2,310,100</b>	<b>4,565,700</b>	<b>614,000</b>	<b>574,000</b>	<b>449,000</b>	<b>8,512,800</b>

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	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £	TOTAL £
<b>ORIGINAL HOUSING INVESTMENT PROGRAMME (HIP) BUDGETS PER 2012/13 BUDGET BOOK</b>	<b>9,240,600</b>	<b>7,284,600</b>	<b>6,880,900</b>	<b>6,738,600</b>	<b>Not Published</b>	<b>30,144,700</b>
Items slipped from 2011/12 and added to 2012/13 Budgets (see Final Accounts Report 2011/12 for detail on individual schemes - Approved by Executive 20/06/12)	1,434,800	0	0	0	0	1,434,800
<b>TOTAL HIP adjustments per Final Accounts Report</b>	<b>1,434,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,434,800</b>
<b>NEW SCHEMES:</b>						
Fetherston Court	0	6,900,000	5,400,000	0	0	12,300,000
W2 - Warwick Fire Station Redevelopment for Social Housing	0	280,000	0	0	0	280,000
<b>TOTAL HIP New Capital Approvals during 2012/13:</b>	<b>0</b>	<b>7,180,000</b>	<b>5,400,000</b>	<b>0</b>	<b>0</b>	<b>12,580,000</b>
<b>SLIPPAGE</b> - Changes to start dates or delays on projects mean that it is proposed to slip resources into 2013/14 - identified as part of budget monitoring process.						
Aids & Adaptations	(200,000)	200,000	0	0	0	0
<b>TOTAL HIP Capital Slippage identified during 2012/13:</b>	<b>(200,000)</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VIREMENTS:</b> Movements between budgets determined by Responsible Budget Manager.						
Aids & Adaptations- Vired to Planned Sheltered DA Kitchen & Bathroom	(450,000)	0	0	0	0	(450,000)
Planned Sheltered DA Kitchen & Bathroom- Vired from Aids & Adaptations	450,000	0	0	0	0	450,000
Defective Flooring - Vired from Structural Improvements	50,000	0	0	0	0	50,000
Structural Improvements- Vired to Defective Flooring	(50,000)	0	0	0	0	(50,000)
Fire Prevention Works - Vired from Aids & Adaptations	20,000	0	0	0	0	20,000
Aids & Adaptations- Vired to Fire Prevention Works	(20,000)	0	0	0	0	(20,000)
<b>TOTAL HIP Virements identified during 2012/13:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCHEMES DELETED / REDUCED / SAVINGS:</b>						
Transfer of resources to revenue in order to cover additional revenue R & M expenditure as part of budget review process	(435,300)	0	0	0	0	(435,300)
Re-assessment of HIP budgets as part of budget review process	(1,106,300)	27,700	(644,300)	(145,500)	6,742,600	4,874,200
Window/Door Replacement- transfer to Revenue- Approved Executive December 2012	(30,000)	0	0	0	0	(30,000)
<b>TOTAL HIP Reductions / Savings:</b>	<b>(1,571,600)</b>	<b>27,700</b>	<b>(644,300)</b>	<b>(145,500)</b>	<b>6,742,600</b>	<b>4,408,900</b>
<b>PROPOSED HOUSING INVESTMENT PROGRAMME BUDGETS FOR 2013/14 BUDGET BOOK</b>	<b>8,903,800</b>	<b>14,692,300</b>	<b>11,636,600</b>	<b>6,593,100</b>	<b>6,742,600</b>	<b>48,568,400</b>