

Contingency Budget**Appendix A**

	£	
Contingency February Budgets 2015/16	239,600	
Final Accounts 2015/16 Report	231,700	
General Contingency 2016/17	471,300	
Coventry and Warks Growth Hub 3 yr contrib.	-31,200	March Executive
Cultural Services Programme Manager extension (September 2017 to March 2018)	-26,000	March Executive
Prosperity Agenda	-25,900	6 April Executive
St Marys Lands	-75,000	6 April Executive
Council Relocation	-42,500	20 April Executive
	-4,700	
	-6,400	
Newbold Terrace East Road Markings	-3,000	MS 11/5/2016
Review of Internal Audit	-4,500	MS 12/5/2016
Peer Review	-3,600	MS 21/6/2016
Lift Restrictive covenant Harbury Land site	-103,000	Cex urgent request 19/07/2016
Review of Councillors' Allowances	-5,000	July Executive
Cultural Services staff underpayment	-24,000	July Executive
	-2,400	
	-3,600	
WMRF & Cadets Rent Refund	-16,600	July Executive
PCIDSS -compliance - debit/credit charges	-8,400	MS 20/9/16
Accountancy sickness cover - Agency staff	-10,000	MS 20/9/16
Cultural Quarter	-4,000	
General available	71,500	15%

Executive March 2015 - Funding requests

Agenda Number

7	HRA business Plan	£120,000	Stock condition Survey	HRA
9	Lillington	£20,000	Socio-economic research	GF contingency
9	Lillington	£20,000	Further master planning work	GF contingency
13	Kites Nest Lane	£10,000	Reinstatement costs	GF contingency
14	Combined Authority	£50,000	Contribution	GF contingency
19	Lillington	£600,000	Property acquisition	HRA
19	Lillington	£25,000	Buckley Road Options Agreements	HRA
19	Lillington	£50,000	Further technical work	GF contingency/HRA
20	Asset Management Redesign	£9,200	Increased revenue costs	GF - recurring
20	Asset Management Redesign	£3,200	Increased revenue costs	HRA - recurring
20	Asset Management Redesign	£31,800	Retirement/Redundancy	GF ERR
20	Asset Management Redesign	£6,100	Retirement/Redundancy	HRA ERR
22	Strategic Opportunity Proposal	£100,000		GF contingency/HRA

GF Cont

£20,000
£20,000
£10,000
£50,000

£25,000

£50,000
£175,000