

CAPITAL VARIATIONS**Appendix 11**

	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	TOTAL £
<u>ORIGINAL BUDGETS PER 2014/15 BUDGET BOOK:</u>						
Original General Fund Capital Budgets	3,123,600	1,116,500	404,500	309,000	Not	4,953,600
Original Housing Investment Programme	11,002,700	12,176,100	5,329,800	5,269,800	Published	33,778,400
TOTAL	14,126,300	13,292,600	5,734,300	5,578,800		38,732,000

ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2014/15 BUDGET BOOK	3,123,600	1,116,500	404,500	309,000	Not Published	4,953,600
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Items slipped from 2013/14 and added to 2014/15 Budgets (see Final Accounts Report 2013/14 for detail on individual schemes - Approved by Executive 11/06/14)	846,200	0	0	0	0	846,200
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Items brought forward from 2014/15 to 2013/14 (see Final Accounts Report 2013/14 for detail on individual schemes- Approved by Executive 11/06/14)	(6,100)	0	0	0	0	(6,100)
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TOTAL adjustments arising from Final Accounts Report:	840,100	0	0	0	0	840,100
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INCREASES TO SCHEMES:

Replacement PCs and Printers- budget re-profiled as separate reserve now approved.	0	70,100	122,500	228,500	102,300	523,400
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Replacement of concrete columns and luminaires-matched by contributions.	11,200	0	0	0	0	11,200
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Crematorium Improvements- approved September 2014 Executive	269,000	0	0	0	0	269,000
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Broadband UK- budget re-profiled approved November 2014 Executive	0	43,000	43,000	44,000	0	130,000
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TOTAL Increase to Schemes:	280,200	113,100	165,500	272,500	102,300	933,600
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NEW APPROVALS:

West Midlands Reserve & Cadet Force - New Building approved April 2014 Executive	400,000	0	0	0	0	400,000
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2nd Warwick Sea Scouts' Headquarters, approved February 2014 Executive	50,000	0	0	0	0	50,000
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Land off Radford Road, L/Spa- approved July 2014 Executive from Service Transformation Reserve	190,000	0	0	0	0	190,000
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PSN - Councillors Ipads, approved February 2014 Executive	6,200	0	0	0	0	6,200
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26 Hamilton Terrace Gaming Incubation Hub approved July 2014 Executive	115,000	0	0	0	0	115,000
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Bishops Tachbrook Community Centre approved November 2014 Executive	0	450,000	0	0	0	450,000
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Refurbishment of 4 Jury Street approved July 2014 Executive	70,000	0	0	0	0	70,000
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St Mary's Lands Business Strategy approved October 2014 Executive	0	50,000	0	0	0	50,000
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Assembly Rooms Public Address System approved December 2014 Executive	8,900	0	0	0	0	8,900
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TOTAL New Approvals:	840,100	500,000	0	0	0	1,340,100
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TOTAL General Fund New/Increases to Capital Approvals during 2014/15:	1,120,300	613,100	165,500	272,500	102,300	2,273,700
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<u>SLIPPAGE</u> - 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.						
Fen End - City Deal	(559,000)	559,000	0	0	0	0
Leamington Spa One Stop Shop	0	(318,200)	0	318,200	0	0
Jubilee House Phase 2	(310,000)	310,000	0	0	0	0
Oakley Wood Crematorium	(600,000)	600,000	0	0	0	0
2nd Warwick Sea Scouts' Headquarters	(50,000)	50,000	0	0	0	0
Rural Initiatives	(185,000)	185,000	0	0	0	0
Urban Initiatives	(75,000)	75,000	0	0	0	0
West Midlands Reserve & Cadet Force - New Building	(200,000)	200,000	0	0	0	0
New Gym Equipment	(30,000)	30,000	0	0	0	0
Castle Farm Sports Pitch Drainage	(73,000)	73,000	0	0	0	0
Replacement PCs and Printers	(30,000)	30,000	0	0	0	0
Enhancements of Other Car Parks	(22,700)	22,700	0	0	0	0
Green Farm	(26,800)	26,800	0	0	0	0
TOTAL General Fund Capital Slippage identified during 2013/14:	(2,161,500)	1,843,300	0	318,200	0	0

RESOURCES BROUGHT FORWARD - 2014/15
Expenditure has exceeded budget, so resources brought forward from 2015/16 allocation to fund current expenditure.

Recycling & Refuse Containers	70,000	(70,000)	0	0	0	0
TOTAL General Fund Resources Brought Forward from 2015/16	70,000	(70,000)	0	0	0	0

VIREMENTS: Movements between budgets determined by Responsible Budget Manager.
None identified

	0	0	0	0	0	0
TOTAL General Fund Virements identified during 2014/15:	0	0	0	0	0	0

SCHEMES DELETED / REDUCED / SAVINGS:

Website CMS replacement approved November 2014 Executive	(28,100)	0	0	0	0	(28,100)
Victoria Park Bowling Green & Ancillaries	(24,000)	0	0	0	0	(24,000)
Improvements saving reported to November 2014 Executive	(1,100)	0	0	0	0	(1,100)
Chase Meadow Community Centre saving reported November 2014 Executive	(1,700)	0	0	0	0	(1,700)
TOTAL General Fund Reductions / Savings:	(54,900)	0	0	0	0	(54,900)

PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2014/15 BUDGET BOOK:	2,937,600	3,502,900	570,000	899,700	102,300	8,012,500
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CAPITAL VARIATIONS**Appendix 11**

	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	TOTAL £
Original Housing Investment Programme (HIP) Budgets Per 2014/15 Budget Book	11,002,700	12,176,100	5,329,800	5,269,800	Not Published	33,778,400

Items slipped from 2013/14 and added to 2014/15 Budgets

(Final Accounts Report 2013/14 for detail on individual schemes - Approved by Executive

HRA related - Construction / Acquisition of Housing

Redevelopment of Fetherston Court site	1,097,300	0	0	0		1,097,300
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HRA related - Improvement/Renewal Works:

Roof Coverings	65,000	0	0	0		65,000
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Tannery Court Biomass	50,000	0	0	0		50,000
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Environmental Works: Tenant Participation	14,400	0	0	0		14,400
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Total HIP Slippage Final Accounts 2013/14	1,226,700	0	0	0	0	1,226,700
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Slippage: - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years

HRA related - Construction / Acquisition of Housing:

Fetherston Court Redevelopment	(279,800)	279,800	0	0		0
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HRA related - Improvement/Renewal Works:

Environmental Works	(20,000)	20,000	0	0		0
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Environmental Works: Tenant Participation	(44,000)	44,000	0	0		0
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Total HIP Slippage during 2014/15	(343,800)	343,800	0	0	0	0
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New Schemes:
HRA related - Construction / Acquisition of Housing:

Acquisition SW Warwick	1,574,100	1,353,100	0	0		2,927,200
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Repurchase of Ex-Council Housing	171,900	0	0	0		171,900
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HRA related - Improvement/Renewal Works:

Stamford Gardens Play Equipment from 2013/14	4,000	0	0	0		4,000
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GF related - Registered Providers:

Warwick Fire Station/Old Gas Works housing devel.	200,000	0	0	0		200,000
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Bowling Green St/Theatre St Warwick housing devel.	250,000	0	0	0		250,000
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vired from Unallocated Contributions	(250,000)	0	0	0		(250,000)
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Initial 2017/18 Budget, not previously

HRA related	0	0	0	0	4,705,500	4,705,500
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GF related	0	0	0	0	610,200	610,200
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Total HIP New Capital Approvals 2014/15	1,950,000	1,353,100	0	0	5,315,700	8,618,800
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Increases To Schemes:
HRA related - Construction / Acquisition of Housing:

Fetherston Court Redevelopment	0	2,263,200	749,900	0		3,013,100
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HRA Improvement/Renewal Works:

HRA Disabled Aids & Adaptations	351,100	273,600	0	0		624,700
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Central Heating Replacement: increased costs	331,400	160,000	160,000	160,000		811,400
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Kitchen and Bathroom replacement: part reversal of savings projected when setting budgets	0	150,000	150,000	150,000		450,000
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Total HIP Increases 2014/15	682,500	2,846,800	1,059,900	310,000	0	4,899,200
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Virements: Movements between budgets determined by Responsible Budget Manager.

HRA related - Improvement/Renewal Works:

Central Heating Replacement	75,000	0	0	0	0	75,000
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Electrical Fitments / Rewiring	(75,000)	0	0	0	0	(75,000)
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Total HIP Virements 2014/15	0	0	0	0	0	0
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Schemes Deleted / Reduced / Savings:
HRA related - Improvement/Renewal Works:

Tannery Court Biomass	(21,000)	0	0	0		(21,000)
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Roof Coverings	(182,700)	0	0	0		(182,700)
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Thermal Improvement Works	(121,300)	0	0	0		(121,300)
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	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
	£	£	£	£	£	£
Major Garage Works	(24,600)	0	0	0		(24,600)
Environmental Works	0	(19,200)	(19,200)	(19,200)		
Fire Prevention Works - transferred to revenue	(329,700)	(129,700)	(129,700)	(129,700)		(718,800)
GF related - Registered Providers:						
Unallocated Contributions held in reserve	(1,139,800)	0	0	0		(1,139,800)
WRCC Rural Enabling Service- saving	(1,900)	0	0	0		(1,900)
WRCC Rural Enabling Service- transfer to Revenue	(8,100)	(10,000)	(10,000)	(10,000)		(38,100)
GF related - Private Sector Housing:						
Discretionary Private Sector Housing Grants	(105,200)	(105,200)	(105,200)	(105,200)		(420,800)
Total HIP Reductions / Savings	(1,934,300)	(264,100)	(264,100)	(264,100)	0	(2,669,000)

Proposed Housing Investment Programme Budgets For 2014/15 Budget Book	12,583,800	16,455,700	6,125,600	5,315,700	5,315,700	45,854,100
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