

Warwick District Council Medium Term Financial Strategy - Reserve Funded Developments

Appendix 3e

| Development Description | Narrative | 2011/12 | 2011/12 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 |
|--|---|----------------|-------------------------|----------------|---------------|---------------|----------------|---------------|
| | | original | latest approved budgets | | | | | |
| | | £ | | £ | £ | £ | £ | £ |
| Election costs | Elections Reserve | 80,000 | | | | | 80,000 | |
| Grounds Maintenance | Commuted Sums Reserve | 67,078 | | 64,578 | 64,533 | 62,702 | 62,702 | 35,684 |
| Earmarked Reserve | Items slipped from previous year | | 936,100 | 0 | | | | |
| Procurement officer | March Executive | 31,300 | -6,751 | 1,010 | -9,576 | | | |
| BiP Programme Manager | Spend to Save Reserve | | 766 | 25,679 | | | | |
| Warwick Renaissance (Grant to WTC) | Earmarked Reserve slippage | 57,300 | | | | | | |
| Grant to WTC, totalling £60k | Earmarked Reserve slippage (Tourism Budget) | | 2,700 | | | | | |
| Culture Trust | Earmarked Reserve slippage | 35,000 | | | | | | |
| Corporate Property Repairs and Maintenance | Earmarked Reserve slippage | 210,000 | | | | | | |
| Asset Feasibility Study | Earmarked Reserve slippage | 90,000 | | | | | | |
| Climate Change | Earmarked Reserve slippage | | 3,300 | | | | | |
| Public Open Spaces Planning Gain Reserve | | | 14,642 | | | | | |
| GF Revenue Grants/Contributions In Advance Reserve | | | 403,118 | 57,053 | 2,940 | | | |
| Contribution to Warwick Town Council | November Executive 2011 | | 15,000 | | | | | |
| Planning Challenges | | 88,000 | | 70,000 | 0 | | | |
| Newbold Comyn Golf | contribution to operator as per contract | 53,200 | | 3,199 | | | | |
| Early Retirement Reserve | August 2011 executive | | 33,707 | | | | | |
| Early Retirement Reserve | September 2011 Executive | | 50,605 | | | | | |
| Contribution to GF re declassified capital expenditure (Covent Garden MSCP & Martin Court costs) | | | 40,108 | | | | | |
| Equipment Renewal Reserve Items transferred to Revenue | | | 155,000 | | | | | |
| HB Subsidy | November 2011 forecast | | | 8,600 | | | | |
| Corporate R&M Budget (Abbey Fields Gatehouse EMR | (Abbey Fields Gatehouse EMR request | | | 12,000 | | | | |
| Contingency Budget | (EMR) Balance from 2012-13 | | | 256,400 | | | | |
| Corporate R&M Budget (St Nicholas Park Footpaths) | Earmarked Reserve slippage | | | 30,000 | | | | |
| Project Officers - Development | from Services Transformation Reserve | | | 120,000 | | | | |
| | | 711,878 | 1,648,295 | 648,519 | 57,897 | 62,702 | 142,702 | 35,684 |