

Medium Term Financial Strategy	Non Recurrent Developments	Appendix 3(iv)						
Description	Narrative	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
		£	latest £	£	£	£	£	£
Contribution to / from GF Balance	Start with agreed balanced budget		-201,000					
Election Costs in year	net of those built into Reserve Funding	50,000					35,000	
Internal Audit Review	Every 5 years			3,500				
Refuse Containers Delivery (declassified Capital)		40,000		40,000	40,000	40,000	40,000	40,000
FFF16g Leisure Options	Contract Starts June 2017	-635,425		-922,544	-1,252,456	-1,230,591	-1,331,721	-1,391,653
New Burdens Self and Custom Build Housing		15,000						
Revenue Budget Savings to contribute to		-4,000		-4,000	-4,000	-1,000		
ew leases for Printing Devices								
Printing Devices, Revenue Lease Costs net of Equipment Renewal Funding		10,923						
Contributions to Enterprise Reserve from Revenue Surplus		-23,700						
Self & Custom Build House Register (£15,000.00)	Revenue Contributions in Advance Reserve	-15,000						
Vacant Property - 32 Hamilton Terrace, L/Spa. New Lease from 1/12/17?		4,400						
£28,500PA. Assume first 18 months rent free								
2020/21 Art Gallery Revaluation £2,500				2,500				
Homelessness Prevention Grant		-228,000						
Litter Bins(new Team) £98k cost non rec 2018/19 for 3 years		98,000		98,000				
Litter Bin emptying £10k cost over same period		10,000		10,000				
Recharge of salary to Whitnash Town Council re Whitnash Hub		-6,000						
Health and Community Protection minor budget changes on salaries (various)		-4,400						
Strategic Leadership various minor budget changes		-16,100						
Additional Interim Accountancy Support, Interim SFM and Project Accountant		54,200						
Development Services Salary Changes - General Fund		-16,100						
Committee services joint post contribution		3,500						

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		£	latest	£	£	£	£	£
Joint post contribution with Stratford Data protection officer	Ear Marked Reserve overlooked to be funded from General Fund Balance (2017/18 Surplus)	10,000						
Contingency Budget		237,000						
Waterloo HA from New Homes Bonus		146,200						
Community Stadiums Officer - transferred to capital		-44,800						
Lottery decision deferred		30,000		27,600				
St. Mary's Lands - Revenue elements	New Homes Bonus Funded	62,000						
Current Cost of Temporary 1 Year Benefit Assistant Not Reflected in Revenue Budgets			6,000					
VEP and RTI Referrals Grant, HB Circular S10/2019				-33,800				
Committee services server migration re CMIS				3,800				
Private sector housing additions to budget per var from HMO licencing fees				39,600				
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One-Off cost of Energy Performance Certificates for Commercial Properties				40,200				
Benefits New Burdens Funding & Welfare Reform Changes				-63,103				
Edmondscote Sports Track NNDR chargeable from April 2017 (2017/18 and 2018/19) arrears				8,300				
Business Transformation Officer post				17,000				
Newbold Comyn master plan legal fees estimate				5,000				
Trade effluent charges St Nix Pool September 16 to June 17				7,400				
Relocation Kenilworth Wardens legal fees				5,000				
Stratford Road legal fees				5,000				
ICT £25k budget from 2020/21 brought forward to 2019/20 re ICT project as requested by Ty re software upgrade & extend contract				25,000	-25,000			

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		£	latest £	£	£	£	£	£
Kenilworth School CPO - legal fees			5,000					
Severance package for Strategic Economic Development Officer as per August Executive item 14			12,600					
Salary Budgets			-173,700	25,000	26,100	12,500		
Fees and Charges			55,500					
Rent Free period 32 Hamilton Terrace, L/Spa until 9/12/2020			21,400	16,800				
Advertising Fees not Achievable due to Project Officer Secondment			15,000					
Insurance Admin Fee for Leaseholder Cover Reduced			1,200	1,400				
Agency staff to covered vacant Posts/VRT			32,200					
Planing Fee Income Reduced forecast			250,000					
Net impact of recharge changes					-135,700			
Misc changes			17,000					
Understated Property Rent	Temporary Increase until September 2020		-8,300	-4,300				
Neighbourhood Savings	Following November Budget Review		-11,500					
Policy & Projects EMR given up	Unsuccessful Channel 4 bid		-14,500					
MHCLG Interventions				132,100				
MHCLG Intervention Grant Funding				-132,100				
Net impact of recharge changes	£57700 1 off 2020/21				-57,700			
General market contract overpayments			20,000					
Q2 surplus allocated to contingency			125,000					
Insurance Savings			-41,000					
Items agreed at Dec exec			3,000					
Items agreed at Dec exec			12,000					
Items agreed at Dec exec				20,000				
Correction of discretionary budget error				4,400				
Elections - Printing			25,000					
Elections - Postages			25,000					
District By-election December 2019			17,000					
HR Business Parter	FTC to 31/3/21			34,000				
Newbold Comyn grounds maintenance contract. Long term depends on outcome of options appraisal.				40,000				
VE Day celebrations	Community Forum Funding			8,000				

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Planning Policy Assistant				-14,000				
Local Plan - reduced first year cost				-3,000				
HR Support Officer				6,000				
Recruitment costs. Head of Ict and Programme Director				20,000				
Contingency Budget				200,000				
Community Rail Partnership 20/21-21/22, to be reviewed.				5,000	5,000			
Europa Farm - Farm House additional revenue costs				12,000	12,000			
Cease contributions to Equipment Renewals Reserve for 2 years	Equipment Renewal Reserve					-100,000		
Trans-Midlands Trade Corridor				7,500	7,500			
Misc items			4,000					
Waterloo	New Homes Bonus Funded			125,800				
Project Legal Costs	New Homes Bonus Funded			65,300				
Total Non-Recurrent Developments		-222,302	216,697	-393,444	-1,265,856	-1,179,091	-1,256,721	-1,351,653