

EARMARKED RESERVES - now included in 2017/18 Accounts

£

GENERAL FUND**CULTURE**

Castle Farm £1,700 & St Nix nets £4,700 6,400

Strategic Arts Programme

Delays in receipt of match funding 5,300

TOTAL CULTURE**11,700****DEVELOPMENT SERVICES****St Marys Lands Masterplan**

Work ongoing 39,300

TOTAL DEVELOPMENT SERVICES**39,300****HEALTH & COMMUNITY PROTECTION****Electric Pool Vehicles**

Procurement process delayed and lease costs will be paid on a quarterly basis. Vehicles received later than expected. 2,100

Heat Distribution Network

Part of the Climate Control Strategy / Sustainability Action Plan. Staff vacancies and delays in the tendering process. 17,200

TOTAL HEALTH & COMMUNITY PROTECTION**19,300****HOUSING & PROPERTY SERVICES****Lillington Regeneration**

Work delayed whilst co-operation of third party landowner sought. 26,300

Europa Way Strategic Opportunity Proposal

Delays in information provision by external organisations and time required to assess the impact of new legislation. 6,400

TOTAL HOUSING & PROPERTY SERVICES**32,700****NEIGHBOURHOOD SERVICES****Open Spaces**

Legal fees and disbursements required to potentially lift restricted land covenants. 103,800

Crematorium

Rebranding of Crematorium, including new signage, etc. delayed due to delays in the capital works. Re-branding delayed as resources might be needed for additional drainage works. 24,000

TOTAL NEIGHBOURHOOD SERVICES**127,800**

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STRATEGIC LEADERSHIP**HQ Relocation Project Manager**

The contract overlaps 2016/17 and 2017/18 - need to carry forward the 2017/18 element 9,000

Coventry & Warwickshire LEP Growth Hub

Three contribution funded from contingency budget. Years 2 and 3 Funding carried forward. 22,500

Website

Development of web services delayed due to software issues -

Digital transformation work delayed due to delay in appointment of a social media officer 2,900

ICT hardware 3,100

Human Resources

Printer Software 11,200

Relocation plan changed causing delays in workplace transformation 9,100

TOTAL STRATEGIC LEADERSHIP **57,800**

TOTAL GENERAL FUND SERVICES **288,600**

HOUSING REVENUE ACCOUNT**EARMARKED RESERVES - now included in 2017/18 Accounts****New Carpeting for Chandos Court**

Carpeting delayed whilst redecorations and re-wiring works completed. 10,700

Independent Satisfaction Survey for Tenants and Leaseholders

Survey undertaken every 2 years and is currently going through the procurement process 5,800

Chandos Court Scooter Store

Work on converting a former warden's flat to the new store has been delayed due to a change in contractor 32,700

New Fire Panels for Sheltered Schemes

Work delayed due to contractor staffing changes 114,700

TOTAL HOUSING REVENUE ACCOUNT **163,900**