

	Latest Budget 2013/14	Proposed Expend. 2014/15	Proposed Expend. 2015/16	Proposed Expend. 2016/17	Proposed Expend. 2017/18	TOTAL 2013/14 to 2017/18
	£	£	£	£	£	£
<b>CAPITAL PROGRAMME SUMMARY</b>						
Chief Executive	23,000	72,600	73,800	0	0	169,400
Corporate & Community Services	180,000	58,900	357,200	39,000	39,000	674,100
Culture Portfolio	760,800	313,000	0	0	0	1,073,800
Finance Portfolio	269,500	150,000	150,000	150,000	150,000	869,500
Neighbourhood Portfolio	406,700	390,000	485,500	165,500	120,000	1,567,700
Community Protection Portfolio	1,415,400	1,170,100	0	0	0	2,585,500
Development Portfolio	1,485,900	447,600	50,000	50,000	0	2,033,500
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>4,541,300</b>	<b>2,602,200</b>	<b>1,116,500</b>	<b>404,500</b>	<b>309,000</b>	<b>8,973,500</b>
<b>CHIEF EXECUTIVE</b>						
Broadband UK	23,000	72,600	73,800	0	0	169,400
<b>TOTAL CHIEF EXECUTIVE PORTFOLIO</b>	<b>23,000</b>	<b>72,600</b>	<b>73,800</b>	<b>0</b>	<b>0</b>	<b>169,400</b>
<b>COMMUNITY &amp; CORPORATE SERVICES PORTFOLIO</b>						
Leamington Spa One Stop Shop	0	0	318,200	0	0	318,200
Replacement PCs and Printers	30,000	58,900	39,000	39,000	39,000	205,900
Website CMS replacement	150,000	0	0	0	0	150,000
<b>TOTAL COMMUNITY &amp; CORPORATE SERVICES PORTFOLIO</b>	<b>180,000</b>	<b>58,900</b>	<b>357,200</b>	<b>39,000</b>	<b>39,000</b>	<b>674,100</b>
<b>CULTURE PORTFOLIO</b>						
Castle Farm Sports Pitch Drainage	0	73,000	0	0	0	73,000
New Gym Equipment	0	90,000	0	0	0	90,000
Warwick Boathouse - SNP	9,000	0	0	0	0	9,000
Castle Farm Leisure Centre - replacement roof	171,600	0	0	0	0	171,600
Victoria Park Bowling Green & Ancillaries Improvements	309,200	150,000	0	0	0	459,200
Royal Spa Centre Screening Equipment	37,000	0	0	0	0	37,000
Royal Spa Centre Lighting Desk	12,000	0	0	0	0	12,000
Royal Spa Centre Lighting & Sound Equipment	80,000	0	0	0	0	80,000
Town Hall Refurbishments	142,000	0	0	0	0	142,000
<b>TOTAL CULTURE PORTFOLIO</b>	<b>760,800</b>	<b>313,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,073,800</b>
<b>FINANCE PORTFOLIO</b>						
Rural Initiatives	194,500	75,000	75,000	75,000	75,000	494,500
Urban Initiatives	75,000	75,000	75,000	75,000	75,000	375,000
<b>TOTAL FINANCE PORTFOLIO</b>	<b>269,500</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>869,500</b>
<b>NEIGHBOURHOOD PORTFOLIO</b>						
Enhancement of Other Car Parks	0	62,700	0	0	0	62,700
Abbey Fields Car Park	127,000	0	0	0	0	127,000
St Nicholas Park Warwick Improvements	41,500	0	0	0	0	41,500
Recycling & Refuse Containers	0	120,000	120,000	120,000	120,000	480,000
Millbank Open Space Improvements Phase 1	8,700	0	0	0	0	8,700
Green Farm Play Equipment	0	26,800	0	0	0	26,800
Play Area Improvement Programme	142,000	180,500	265,500	45,500	0	633,500
Abbey Fields Ruins- Gatehouse	58,000	0	0	0	0	58,000
Castle Farm Skate Park	29,500	0	0	0	0	29,500
Partnership Funding for HLF Grant re Pump Rooms Gardens Restoration	0	0	100,000	0	0	100,000
<b>TOTAL NEIGHBOURHOOD PORTFOLIO</b>	<b>406,700</b>	<b>390,000</b>	<b>485,500</b>	<b>165,500</b>	<b>120,000</b>	<b>1,567,700</b>
<b>ENVIRONMENT &amp; COMMUNITY PROTECTION PORTFOLIO</b>						
Cubbington Flood Alleviation Partnership	900,000	296,100	0	0	0	1,196,100
Leamington Cemetery Extension	166,400	0	0	0	0	166,400
Crematorium Improvements	108,000	874,000	0	0	0	982,000
Replacement of concrete columns and luminaires	224,800	0	0	0	0	224,800
Dog Warden Van (leased)	16,200	0	0	0	0	16,200
<b>TOTAL ENVIRONMENT &amp; COMMUNITY PROTECTION PORTFOLIO</b>	<b>1,415,400</b>	<b>1,170,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,585,500</b>
<b>DEVELOPMENT PORTFOLIO</b>						
Conservation Action Programme	112,500	68,000	50,000	50,000	0	280,500
Digitisation of Building Control Records	1,200	0	0	0	0	1,200
IDOX Public Access Module	7,500	0	0	0	0	7,500
Chase Meadow Community Centre	1,121,600	0	0	0	0	1,121,600
Jubilee House Phase 2	38,100	330,000	0	0	0	368,100
Purchase Of Leek Wootton Woodland	0	49,600	0	0	0	49,600
Sarah's Place/Alfonso's Place, Station Approach, L/Spa	10,000	0	0	0	0	10,000
Pageant House Rewire	45,000	0	0	0	0	45,000
Loan to Warwick Town Council re Court House Improvements	150,000	0	0	0	0	150,000
<b>TOTAL DEVELOPMENT PORTFOLIO</b>	<b>1,485,900</b>	<b>447,600</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>2,033,500</b>