

CAPITAL VARIATIONS

:o Minute Number 78

	2020/21 £'000's	2021/22 £'000's	2022/23 £'000's	2023/24 £'000's	2024/25 £'000's	TOTAL £'000's
ORIGINAL BUDGETS PER 2020/21 BUDGET BOOK:						
Original General Fund Capital Budgets	10,553.5	2,921.5	614.5	487.0	Not published	14,576.5
Original Housing Investment Programme	14,837.6	5,797.5	5,803.4	5,809.3	published	32,247.8
TOTAL	25,391.1	8,719.0	6,417.9	6,296.3		46,824.3

ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2020/21 BUDGET BOOK	10,553.5	2,921.5	614.5	487.0	Not published	14,576.5
--	-----------------	----------------	--------------	--------------	--------------------------	-----------------

Items slipped from 2019/20 and added to 2020/21 Budgets (see Final Accounts Report 2019/20 for detail on individual schemes - Approved by Executive 13/07/20)	5,693.0	N/A	N/A	N/A	N/A	5,693.0
---	---------	-----	-----	-----	-----	---------

Items brought forward from 2020/21 to 2019/20 (see Final Accounts Report 2019/20 for detail on individual schemes- Approved by Executive 13/07/20)	-26.0	N/A	N/A	N/A	N/A	-26.0
--	-------	-----	-----	-----	-----	-------

Rounding adjustments	-1.3	N/A	N/A	N/A	N/A	-1.3
TOTAL adjustments arising from Final Accounts Report:	5,665.7	N/A	N/A	N/A	N/A	5,667.0

INCREASES TO SCHEMES:

Whitnash Community Hub	241.9	11.8	12.6	-		266.3
Local Football Facilities	716.3					716.3
Recycling & Refuse Containers	29.3					29.3
Tach Brook Country Park	250.0					250.0
Kenilworth Wardens Relocation (loan)	312.0					312.0
Community Stadium project	345.5					345.5
Europa Way Option to Buy Former Farmhouse	12.8					12.8
Leisure Centre Refurbishments Phase 2	379.2					379.2
TOTAL Increase to Schemes:	2,287.0	11.8	12.6			2,311.4

NEW APPROVALS:

Desktop Infrastructure					30.0	30.0
Infrastructure Replacement					-	-
Infrastructure General					14.5	14.5
Backup Solution					-	-
Network					14.5	14.5
Physical Server Replacement					15.0	15.0
Transforming Our Workplace --not yet reported	9.8	9.8				19.6
Coventry And Warwickshire Reinvestment Trust Loan	250.0					250.0
Recycling & Refuse Containers					80.0	80.0
Sherbourne Resource Park Development Costs	400.0	2,678.0	2,087.0	1,002.0		6,167.0
Sherbourne Resource Park Recycling Bins & Caddies			1,445.0			1,445.0
Waste Contract Costs for Depot	528.0					528.0
Street Cleansing/Ground Maintenance Vehicles	1,500.0	400.0				1,900.0
Kenilworth School Loan			11,881.5			11,881.5
Newbold Comyn Masterplan & Cycling Facilities	105.0	800.0				905.0
Bowling Greens (Commonwealth Games)	773.5	105.0	70.0			948.5
Commonwealth Games - General	347.4					347.4
Commonwealth Games - Leamington Station	218.6	1,182.0				1,400.6
Commonwealth Games - Green Parks Enhancements	105.8	220.0				325.8
Commonwealth Games - Access & Transport to/from Victoria Park	173.1	267.8				440.9
Kenilworth Rugby Club Relocation Loan	275.0	25.0				300.0
HS2 Redesign of Stoneleigh Park Southern	60.0					60.0
Accommodation Bridge						
Future High Street		1,967.0	119.0			2,086.0
Lord Leicester Hospital			60.0			60.0
Recovery (Covid-19) ICT Provision of laptops etc.	163.6					163.6
Recovery (Covid-19) ICT Remote Desktop Services (RDS)	50.0					50.0
Recovery (Covid-19) ICT Security --firewall upgrades/servers	23.7					23.7
TOTAL New Approvals:	4,983.5	7,654.6	15,662.5	1,002.0	154.0	29,456.6

CAPITAL VARIATIONS

:o Minute Number 78

	2020/21 £'000's	2021/22 £'000's	2022/23 £'000's	2023/24 £'000's	2024/25 £'000's	TOTAL £'000's
TOTAL General Fund New/Increases to Capital Approvals during 2020/21:	7,270.5	7,666.4	15,675.1	1,002.0	154.0	31,768.0

SLIPPAGE/BUDGET B/FWD - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years/bring forward from future years - identified as part of budget review

Voice of IP telephone system	-75.0	75.0				-
Contact Centre	-8.0	8.0				-
Physical Server Replacement	-26.0	26.0				-
UPS	-12.0	12.0				-
Car Park Pay & Display Machines-slippage not yet reported	-17.5	17.5				-
Play Area Improvement Programme--slippage not yet reported	-575.0	575.0				-
Whitnash Community Hub-slippage not yet reported	-500.0	500.0				-
Norton Lindsey Community Hub/Shop-Grant	-38.5	38.5				-
CFS Aeroproducts Relocation To Warwick Loan	-100.0		100.0			-
Financial Management System--slippage not yet reported.	-235.0	235.0				-
Skate Park in St. Nicholas Park	-40.0	40.0				-
Kenilworth School HIF Grant (Refcus)	-1,387.0	1,387.0				-
Leper Hospital Site Regeneration-slippage not yet reported.	-894.5	894.5				-
Health & Community Protection IT system--slippage not yet reported.	-129.0	129.0				-
Castle Farm Sports Pitch Drainage	-73.0	73.0	-	-	-	-
TOTAL General Fund Capital Slippage identified during 2020/21:	-4,110.5	4,010.5	100.0	-	-	-

SCHEMES DELETED / REDUCED**/SAVINGS/VIREMENTS:**

Desktop Infrastructure-vired to Recovery (Covid-19) laptops etc.	-60.0					-60.0
Network-vired to Recovery (Covid-19) laptops etc. £5k reduction not yet reported	-14.6	-5.0				-19.6
Financial Management System-saving not yet reported	-204.6	-				-204.6
Leisure Centre Refurbishment Phase 2 Kenilworth		-11.8	-7.0			-18.8
Transforming Our Workplace -transferred to Contingency budget	-19.5					-19.5
Rural & Urban Initiatives	-169.9	-50.0	-50.0	-150.0		-419.9
St. John's Flood Alleviation	-100.0					-100.0
Leper Hospital Site Regeneration	-20.0					-20.0
Leamington Parking Displacement-no longer required--not yet reported.	-159.6		-	-		-159.6
2nd Warwick Sea Scouts' Headquarters	-350.0					-350.0
Kenilworth School Loan	-2,000.0					-2,000.0
TOTAL General Fund Reductions / Savings:	-3,098.2	-66.8	-57.0	-150.0	-	-3,372.0

PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2021/22 BUDGET BOOK:	16,281.0	14,531.6	16,332.6	1,339.0	154.0	48,638.2
---	-----------------	-----------------	-----------------	----------------	--------------	-----------------