

2018-19 Farnmarked Reserves

	Original Budget £	Spend to date £	No longer Required	Sep-18 Balance £	Appendix C Cost centre code
District Heating Project Officer	7,400			7,400	E510-5770
District Heating Project	2,200	2,200		0	E404-4980
Electric Vehicles	2,100			2,100	E405-4980
OSS Digital transformation	50,000	200		49,800	E511-4426
Sports & leisure options consultants fees	100,000	7,500		92,500	E512-5770
Contribution to C&W Growth Hub	13,400	13,400		0	E064-4700
Playing Pitch Strategy	16,400	11,400		5,000	E513-5770
Digital by default new crem system	15,000			15,000	E514-4850
Digital by default Barcode generation for Misc payments	2,700			2,700	E515-4850
Private stock condition survey	75,000	75,000		0	E516-5770
Arts Active Network Project/Kenilworth Arts Project	7,500			7,500	E517-4943
Data protection officer	5,800	5,000		800	E518-1320
Royal Pump Rooms Concourse	20,000	11,700		8,300	E519-2064
Golf Course maintenance	42,500	26,400		16,100	E520-5800
Grounds maintenance Data capture project	50,000	48,300		1,700	E521-4500
Consultant's fees for work on VCS Re-commissioning	2,700	2,700		0	E522-5770
ICT Implementation of Ricoh's MyPrint	9,900	9,900		0	E523-4501
ICT Purchase of e-learning modules for cybersecurity, GDPR and PCIDSS	4,000	4,000		0	E524-1525
Website	2,900		2,900	0	
Compliance software (Meta Learning)	10,600	8,800	1,800	0	E525-4500/4503
Linen Street Refurbishment. (Car Parks)	218,300			218,300	E526-2066
Development Control - Agency Staff	11,400			11,400	E527-1300
PPM Slippage	115,400			115,400	W000-2000
Fly Tipping Response (SLA with RBC)	13,500			13,500	E528-4000/4025
	798,700	226,500	4,700	567,500	
				71.05	Percentage remaining