

Earmarked Reserve Requests 2021 / 22

Service Area	Request	Original Request Value £	Final approval value £
General Fund			
Community Protection	salary for the licensing enforcement officer consultant post.	23,000	23,000
Community Protection	Installation of CCTV Camera in Victoria Park and Final Commissioning to Re-Connect the 3 Cameras in St Nicholas Park.	18,700	18,700
Community Protection	Comf Enforcement - Salary for facilities manager (Ian Carden)	4,800	4,100
Community Protection	salary for the following posts; extra EHO x2, licensing support technical officer additional hours, CDW officer post and maternity cover for EPTO	108,800	108,800
Community Protection	salary for EPTO post	4,200	4,200
Culture, Tourism and Leisure	WDC Commonwealth Games Project - to deliver community, venue, host Local Authority and legacy activities/requirements re: Birmingham 2022 Commonwealth Games	2,000	48,800
Culture, Tourism and Leisure	WDC Commonwealth Games Project - to deliver community, venue and legacy activities/requirements re: Birmingham 2022 Commonwealth Games	132,524	93,200
Environment & Operational	Covent Garden/Linen Street Structural R & M	28,000	28,000
Environment & Operational	Delivery of Trees for our Future project programme	62,100	62,100
Environment & Operational	Delivery of Newbold Comyn cycle trails	21,100	21,100
Environment & Operational	Delivery of Trees for our Future project programme	26,800	7,300
Environment & Operational	Fly tipping enforcement training and promotional activities in relation to reducing fly tipping, such as installing CCTV redeployable cameras.	30,000	18,000
Environment & Operational	Suez waste contract extension costs	528,000	186,300
Environment & Operational	HLF Grant - Will not be able to deliver some of the events and activities if EMR refused	48,400	48,400
Finance	Energy Rebate Discretionary scheme	200,000	200,000
Finance	Senior Procurement Business Partner Funding	12,293	12,300
Homelessness / Housing Advice	Homelessness Consultancy	19,800	19,800
Homelessness / Housing Advice	Choice Based Letting	18,200	18,200
Housing & Community Services -Community Wellbeing Team	Community Economic Recovery Fund	73,170	73,200
Housing & Community Services -Community Wellbeing Team	Lillington Social Inclusion Contract (previously delivered by The Chain)	20,924	20,900
Housing Needs	To carry forward the PSH 2021/22 Salary underspend to fund shortfall on EHO post HAY regrade and agency staff.	37,400	31,500
Housing Services	Proval & Sequel Software	15,908	15,900
Housing Services	A new Strategic Housing Market Assessment/consultants study to support the Local Plan review	30,000	30,000
Law & Governance	Committee Services maternity cover	13,153	8,400
People & Communications	Apprenticeship Incentive	15,620	15,500
People & Communications	HR-consultancy	10,300	10,300
People & Communications	HR-Corporate Training	12,600	12,600
People & Communications	HR-equalities	7,200	7,200
People & Communications	Implementation of New Payroll	5,800	5,800
People & Communications	Member Training	7,300	7,200
People & Communications	WFH desks	5,000	4,900
People & Communications	HR-contingency training budget	5,000	5,000
People & Communications	Apprenticeship Scheme	38,400	36,000
Place and Economy	Interactive Futures Event Funding	8,291	7,900
Place and Economy	South Warwickshire Local Plan	69,160	69,200
Place and Economy	Corporate Projects - Consultancy	50,500	50,500
PPM	PPM Budgets not used in year - Permission to carry the budget forward is requested and PPM amended using the Corporate assets reserve as funding	521,600	521,600
Strategic Leadership	Corporate projects-Linen Street feasibility	110,000	110,000
Strategic Leadership-Climate Action Fund	Climate Action Fund. Specifically the budget that were set aside for match funding for Asset Decarbonisation Grants and for consultancy work that is ongoing in relation to the NZC DPD and Solar Farm Negotiations	291,000	288,100
Strategic Leadership-Climate change-affordable warmth	Climate Change - Affordable Warmth	6,000	6,000
Strategic Leadership-Corporate projects	Community Centre Acre Close Feasibility	25,000	25,000
Strategic Leadership-New House Farm-Climate change-Dave Barber	New House Farm	38,274	38,300
Strategic Leadership-Shared legal services implementation	WDC-SDC Shared Legal Services implementation	26,500	23,500
Total GF Earmarked Reserves		2,732,817	2,346,800
HRA			
Business Development & Change	Consultancy Service development and improvements	7,700	7,700
HIP - Major Repairs	Budget Carry forward to fund subsidence works - Phase 2	350,000	350,000
Housing Services	Shakespeare Road garage site	5,528	5,500
Housing Services	Development Consultancy	100,000	100,000
Housing Services	Events and Consultations - Survey	6,200	6,200
Total HRA Earmarked Reserves		469,428	469,400
Total Earmarked Reserves		3,202,245	2,816,200