

General Fund Preventative & Planned Maintenance (PPM) Budget 2022/23

PPM Areas:	Sum of Budget
Corp Operational	£
Abbey Fields	30,000
Abbey Fields / 39 High Street	25,000
Abbey Fields Barn	30,000
Closed Churchyards	4,000
Hamilton Terrace 10,24,26,28,30,32	6,000
Jephson Gardens	40,000
Jephson Gardens Aviary Café	2,000
Jephson Gardens East Lodge	1,000
Jephson Gardens North Lodge	1,000
Jephson Gardens Restaurant & Temperate House	7,500
Jephson Gardens South Lodge	1,000
Kenilworth Cemetery	13,750
Leamington Cemetery	24,000
Leamington Cemetery Chapel Roof	25,000
Leamington Cemetery Chapels	10,000
Leamington Chapels	9,000
Leamington Town Hall	13,000
Milverton Cemetery	8,800
Newbold Comyn	20,000
Newbold Comyn Leisure Centre	2,000
Oakley Wood Crematorium	26,620
Pageant Gardens	10,000
Pageant House	50,000
Royal Pump Rooms	54,000
Royal Spa Centre	7,500
St Margarets Church	12,000
St Mary Magdelens Church	70,000
St Nicholas Park	6,000
St Nicholas Park Leisure Centre	2,000
Victoria Park	18,000
Victoria Park Bowls Pavilion	2,000
Warwick Cemetery	20,000
Warwick Cemetery Chapel	15,000
Corp Operational Total	566,170
Non-Op	
Public Toilets	20,000
Non-Op Total	20,000
Open Spaces	
Abbey Fields	8,750
Jephson Gardens	7,370
Kenilworth Cemetery	2,650
Pageant Gardens	100
St Nicholas Park	22,880
St Nicholas Park Leisure Centre	2,200
Victoria Park	3,500
All Saints Parish Church Fourcourt	900
All Saints Parish Church	500
Avonside South	100
Bates Memorial Field	650
Campion Hills	5,100
Castle Farm Recreation Area	5,556
Chase Meadow - (Marish Play Area)	1,000
Clarendon Square	300
Crabtree Meadow	500
Crackley Woods	2,200
Dragon Cottage	450
Eagle Recreation Ground	2,000
Elephant Walk	1,000
Elizabeth Rd Play Area	460
Euston Place	500
Farmer Ward Rd	200
Glendale Avenue Playground	350
Gulliman's Way	350
Harbury Lane Playing Fields	1,800
Hatton Park Community Hall	1,050
Hatton Park Orchard	1,150
Highcroft Crescent South	500
Holly Walk	800
Kenilworth Common	1,800
Mill Gardens	11,435
Myton Fields	250
Newbold Comyn	3,500
New St Closed Burial Ground	13,500
Oakley Wood, Woodland areas	2,000
Priory Park	760
Redland Recreation Ground	7,500
Saltisford Common	350
Warwick Gates, Cicero Approach	1,500
Car Parks & Sustainable Drainage (Suds)	100,000
Open Spaces Total	217,461
Grand Total	803,631

2022/23 PPM Funding

2022/23 Corporate Assets Spend - Available Balances	£
Opening 2021/22 Corporate Assets Reserve Balance	1,400,877
Plus PPM General Fund Budget	413,200
Less 2021/22 Estimated Spend using GF Budget and Reserve Drawdown (From Approved PPM Budget 2021/22)	-1,541,170
Year End Reserve Closing Estimate Balance 2021/22	272,907

PPM 5 year Medium Term Financing Plan

Funding Resources Analysis	2022/23	2023/24	2024/25	2025/26	2026/27
	£	£	£	£	£
Corporate Assets Reserve Balance	272,907	0	0	0	0
PPM Base General Fund Budget	413,000	413,000	413,000	413,000	413,000
Corporate Assets Reserve Annual Top Up - MTFS	500,000	500,000	500,000	500,000	500,000
Total Available Funding	1,185,907	913,000	913,000	913,000	913,000