

General Fund Capital Programme

APPENDIX C

	For Member Approval	For Member Approval November Executive	Revised capital programme 2012-13	Reason
	£		£	
STRATEGIC LEADERSHIP				
Agile Working	-1,200		26,900	Final saving
TOTAL STRATEGIC LEADERSHIP PORTFOLIO			26,900	
COMMUNITY & CORPORATE SERVICES PORTFOLIO				
Data Capture			0	
Refurb Housing Benefits area, Path/Parking Imps.			22,600	
RSH cash office			295,600	
Leamington Spa One Stop Shop			47,000	Slippage to 2013/14
Replacement PCs and Printers				Equipment Renewal Reserve, approved Cllr Doody 18/5/12
Server Upgrade and Facility to Monitor Servers			51,500	
New IT Helpdesk (Admin Review)			0	
WDP Communication Upgrade			0	
SAN (Storage Area Network) Replacement 2011/12			0	
Kenilworth Public Service Centre		-376,500	5,000	
Kenilworth PSC RIBA D Funding/Jubilee House Phase II		-54,200	0	
Broadband UK		-166,250	8,750	
VDI Infrastructure	-260,000	444,400	184,400	
TOTAL COMMUNITY & CORPORATE SERVICES PORTFOLIO			614,850	
CULTURE PORTFOLIO				
Castle Farm Sports Pitch Drainage			0	
Playbuilder			0	
New Gym Equipment			0	
Spa Centre Seats			0	
Pump Rooms/ Linden Arches			12,400	increase in budget for remaining expenditure on electrics & plaque to be met from Friend of the Pump Rooms
Abbey Fields LC refurbishment of changing rooms etc.			0	
Town Hall replacement boiler			0	
NCLC replacement flume			132,000	
RSC air curtain & foyer refurbishments			25,000	
Meadow Community Sports Pitch replcmnt carpet	-11,000		64,000	Equipment Renewal Reserve approved Cllr Doody 14/5/12
SNP Warwick Boathouse			70,000	Approved by Executive 15/2/12 as part of 2012/13 corporate property Repairs and Maintenance Programme
Castle Farm LC replacement roof			120,000	Approved by Executive 15/2/12 as part of 2012/13 corporate property Repairs and Maintenance Programme
TOTAL CULTURE PORTFOLIO			423,400	

	For Member Approval	For Member Approval November Executive	Revised capital programme 2012-13	Reason
FINANCE PORTFOLIO				
Rural Initiatives			264,700	
Urban Initiatives			146,400	
TOTAL FINANCE PORTFOLIO			411,100	
NEIGHBOURHOOD PORTFOLIO				
Enhancement of Other Car Parks			62,700	
Abbey Fields Car Park			155,000	
St Nicholas Park Warwick Improvements			99,300	
Recycling & Refuse Containers			120,000	
Green Farm Play Equipment			26,800	
South West Warwick Play Equipment			3,200	
The Dell			4,700	
Millbank Open Space Improvements			70,800	Already approved 18/4/12
				Approved by Executive 15/2/12 as part of 2012/13
SNP Footpath & Drainage Improvements			0	corporate property Repairs and Maintenance Programme
TOTAL NEIGHBOURHOOD PORTFOLIO			542,500	
ENVIRONMENTAL HEALTH				
Leamington Cemetery Extension			168,000	
Oakley Wood Crematorium	-888,000		97,000	Approved 30/5/12 Executive
ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO			265,000	
Cubbington Flood Alleviation Partnership			100,000	
Replacement of Mercury Based Filament Lamps			0	
CCTV Control room Refurbishment			130,000	
TOTAL ENVIRONMENT & COMMUNITY PROTECTION PORTFOLIO			230,000	
DEVELOPMENT PORTFOLIO				
Brunswick Enterprise Hub			0	
Conservation Action Programme			174,700	Slippage to 2013/14
Building Control Software			2,600	
Digitisation of Building Control Records			2,400	
IDOX Public Access Module funded from PDG Grant b/fwd			7,500	
HS2			63,700	
Chase Meadow Community Centre	-855,000	259,500	499,900	Already approved 14/3/12
Court House Improvements , Warwick			60,000	
Warwick Tourism Signs			0	
Leek Wootton Community Woodland Acquisition			50,000	
TOTAL DEVELOPMENT PORTFOLIO	-2,015,200	106,950	860,800	
TOTAL GENERAL FUND CAPITAL PROGRAMME			3,374,550	