

EARMARKED RESERVE REQUESTS

£

GENERAL FUND**DEVELOPMENT SERVICES****Skills Initiative**

Unspent balance agreed by Executive to be carried forward for match funding of schemes over the next three years.

28,200

TOTAL DEVELOPMENT SERVICES

28,200

FINANCE**Procurement Training**

Professional training of procurement staff delayed due to staff changes and subsequent selection of appropriate course.

6,200

TOTAL FINANCE

6,200

HEALTH & COMMUNITY PROTECTION**Electric Pool Vehicles**

Procurement process delayed and lease costs will be paid on a quarterly basis. Vehicles now on order.

27,000

Heat Distribution Network

Part of the Climate Control Strategy / Sustainability Action Plan. Government funding notification not received until February hence delay in procurement of appropriate consultant.

21,200

TOTAL HEALTH & COMMUNITY PROTECTION

48,200

HOUSING & PROPERTY SERVICES**Lillington Regeneration**

Most of the feasibility work has been completed. Work delayed whilst co-operation of third party landowner sought.

30,000

Europa Way Strategic Opportunity Proposal

Delays in information provision by external organisations and time required to assess the impact of new legislation.

85,600

TOTAL HOUSING & PROPERTY SERVICES

115,600

NEIGHBOURHOOD SERVICES**St Mary's Lands**

Demolition of unsafe and derelict structures around site - delays due to changes in third party organisations that subsequently delayed their required approvals.

50,200

Crematorium

Rebranding of Crematorium, including new signage, etc. delayed due to delays in the capital works. Rebranding delayed as resources might be needed for additional drainage works.

24,000

Crematorium generator - installation delayed due to delays in capital works. Generator now on order.

11,000

TOTAL NEIGHBOURHOOD SERVICES

85,200

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STRATEGIC LEADERSHIP**Media Room**

New monitors required to replace old equipment. Delays due to staff changes and compatibility assessments.

2,500

DMC Relocation

Move delayed due to potential heating issues in proposed new location and subsequent restructuring of Democratic Services.

8,000

Payroll Development

Ongoing development of system has taken a phased approach with Coventry due to resource issues.

11,000

Staff Engagement

Other changes to staff engagement work, staffing and workloads has delayed implementation.

9,000

Master's House Site Investigation and Feasibility Study

Contractor delays

4,100

Customer Segmentation in Culture

Technical issues have caused delays. Work now progressing.

4,600

TOTAL STRATEGIC LEADERSHIP**39,200****TOTAL GENERAL FUND SERVICES****322,600****HOUSING REVENUE ACCOUNT****New Carpeting for Sheltered Schemes**

Carpets need to be replaced on a regular basis. Procurement underway.

10,700

Stock Condition Survey - HRA Stock

Preparation of software to allow full compatibility of field-work survey findings with ActiveH (housing Repairs System) took longer than was originally anticipated.

84,000

Chandos Court New Mobility Scooter Store

Change in Contract and Contractor for provision of Disabled Adaptations Works.

33,000

Fire Precaution Works Across HRA Blocks of Flats

Awaiting completion of Fire Risk Assessments in order to programme works and issue to contractor.

60,000

Sheltered Schemes Alarm Systems

Upgrades required for all Schemes will provide better value for money by procuring a larger contract.

71,000

TOTAL HOUSING REVENUE ACCOUNT**258,700**