

Capital Expenditure - Reasons for Major Variations 2014/15

Housing Investment Programme 2014/15

£

£

Slippage to 2015/16

Housing Landlord

| | | | |
|------|------------------------------|--|-----------|
| C248 | Electrical Fitments | Delays in programme whilst awaiting completion of service redesign and extension of contract | (287,300) |
| C239 | HRA Aids & Adaptations | Agreed works to be completed within ongoing programme | (45,800) |
| C261 | Environmental Improvements | Agreed project to be completed 2015/16 | (40,000) |
| C267 | Lettings Incentive Scheme | Tenants Incentive Grants agreed but not yet payable | (19,500) |
| C399 | Tannery Court Biomass Boiler | Completion of project | (8,800) |

Housing Landlord - Major Redevelopment

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|-------|--------------------------------|---|-------------|
| C388/ | Sayer Court Development | Unavoidable delays in programme due to rooftop agreement | (2,869,300) |
| C389 | (Fetherston Court site) | | |
| C421 | SW Warwick Housing Acquisition | Expenditure profile in line with final programme, no change to overall cost | (890,200) |

Private Sector Housing Grants

| | | | |
|------|----------------------------|---------------------------|-----------|
| C277 | Disabled Facilities Grants | Grants to be paid 2015/16 | (153,700) |
|------|----------------------------|---------------------------|-----------|

Total Slippage to 2015/16

(4,314,600)

Savings

Housing Landlord

| | | | |
|------|--------------------------------|--|-----------|
| C246 | Kitchen & Bathroom Replacement | Capitalisable Void Kitchen & Bathroom replacements significantly lower than budgeted for | (111,684) |
| C244 | Window & Door Replacement | Small saving on programme | (21,862) |
| C399 | Tannery Court Biomass Boiler | Saving on project, after slippage above | (12,734) |
| C242 | Defective Flooring | Reactive budget | (20,652) |
| C263 | Thermal Insulation | No planned programme, small budget kept for responsive works not required | (11,650) |
| C240 | Roof Covering | No planned programme, small budget kept for responsive works not fully spent | (8,336) |
| | Improvements & Renewals | Total of smaller underspends | (17,159) |

Housing Landlord - Major Redevelopment

| | | | |
|--|--|--|------|
| | Slippage above rounded to nearest £100 | | (19) |
|--|--|--|------|

Private Sector Housing Grants

| | | | |
|--|-------------------------------|-----------------|----------|
| | Private Sector Housing Loans | reduced take up | (14,144) |
| | Private Sector Housing Grants | reduced take up | (13,692) |

Total Savings

(231,932)

Overspends

Housing Landlord

| | | | |
|------|-----------------------------|--|--------|
| C249 | Central Heating Replacement | Predominantly reactive works. This is only 1% of budget, and more than offset by savings above | 13,303 |
|------|-----------------------------|--|--------|

Housing Strategy

| | | | |
|------|-------------------------|--|-------|
| C417 | W2 Bowling Green Street | Small increase in cost plus capitalised fees | 8,073 |
|------|-------------------------|--|-------|

Total Overspends

21,376

Total Housing Investment Programme

(4,525,156)

Housing Investment Programme in Summary:

| | |
|------------------------|--------------------|
| Slippage to 2015/16 | (4,314,600) |
| Savings | (231,932) |
| Overspends | 21,376 |
| Total Variances | (4,525,156) |

Other Services Capital Programme 2014/15

Resources b/fwd from future

| | | | | |
|------|--------------|--------------------------------------|-----|------------|
| C377 | Broadband UK | Variation in phasing of expenditure. | 152 | 152 |
|------|--------------|--------------------------------------|-----|------------|

Slippage to 2015/16

| | | | | |
|------|--------------------------------|-------------------------------|----------|-----------------|
| C222 | Replacement P.C's & Printers | Scheme continuing in 2015/16. | (10,476) | |
| C407 | Public Service Network Changes | Scheme continuing in 2015/16. | (2,950) | (13,426) |

Saving

| | | | | |
|------|---|------------------|-------|--------------|
| C409 | Public Service Network-Councillors' Ipads | Scheme complete. | (202) | (202) |
|------|---|------------------|-------|--------------|

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|---------------------------------|--|--|--|-----------------|
| Items charged to revenue | | | | (28,364) |
|---------------------------------|--|--|--|-----------------|

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|--|--|--|--|-----------------|
| TOTAL CHIEF EXECUTIVE & CWLEP PORTFOLIO | | | | (41,840) |
|--|--|--|--|-----------------|

HEALTH & COMMUNITY PROTECTION SERVICES

Slippage to 2015/16

| | | | | |
|------|--|--|-----------|------------------|
| C347 | Cubbington Flood Alleviation Partnership | Further expenditure in 2015/16 including a concrete pipe and compensation payments. Final savings in 2015/16 will be earmarked for maintenance payments. | (120,177) | (120,177) |
|------|--|--|-----------|------------------|

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|---------------------------------|--|--|--|-----------------|
| Items charged to revenue | | | | (10,479) |
|---------------------------------|--|--|--|-----------------|

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|--|--|--|--|------------------|
| TOTAL COMMUNITY PROTECTION SERVICES | | | | (130,656) |
|--|--|--|--|------------------|

CULTURE SERVICES

Slippage to 2015/16

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|------|-------------------|-------------------------------|-------|--------------|
| C331 | New Gym Equipment | Scheme continuing in 2015/16. | (864) | (864) |
|------|-------------------|-------------------------------|-------|--------------|

Saving

| | | | | |
|------|-------------------------|------------------|---------|----------------|
| C400 | Town Hall Refurbishment | Scheme complete. | (8,152) | (8,152) |
|------|-------------------------|------------------|---------|----------------|

Overspend

| | | | | |
|------|-----------------------------|---|-------|-------|
| C390 | Victoria Park Bowling Green | Unforeseen works to meet Health & Safety regulations re sloping around green and retention on the pavilion. | 8,585 | 8,585 |
|------|-----------------------------|---|-------|-------|

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|---------------------------------|--|--|--|----------------|
| Items charged to revenue | | | | (5,542) |
|---------------------------------|--|--|--|----------------|

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|-------------------------------|--|--|--|----------------|
| TOTAL CULTURE SERVICES | | | | (5,973) |
|-------------------------------|--|--|--|----------------|

DEVELOPMENT SERVICES

Slippage to 2015/16

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|------|--|--|-----------|------------------|
| C079 | Conservation Action Programme | Required for committed grants. | (48,275) | |
| | 26 Hamilton Terrace Gaming | | (1,054) | |
| C418 | Incubation Hub | Final furniture expenditure in 2015/16 | | |
| C419 | 4 Jury Street, Warwick | Completion works in April 2015. | (7,000) | |
| C411 | West Midlands Reserve & Cadet Force - New Building | Planning permission granted but scheme delayed due to third party involvement. | (200,000) | |
| C368 | Jubilee House | Scheme continuing in 2015/16. | (21,526) | (277,855) |

Overspend

| | | | | |
|------|--------------------------------------|------------------------|-----|------------|
| C410 | 2nd Warwick Sea Scouts' Headquarters | Legal fees in 2014/15. | 175 | 175 |
|------|--------------------------------------|------------------------|-----|------------|

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|---------------------------------|--|--|--|-----------------|
| Items charged to revenue | | | | (28,448) |
|---------------------------------|--|--|--|-----------------|

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|-----------------------------------|--|--|--|------------------|
| TOTAL DEVELOPMENT SERVICES | | | | (306,128) |
|-----------------------------------|--|--|--|------------------|

FINANCE SERVICES**Slippage to 2015/16**

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|------------------------|---|----------|-----------------|
| C101 Rural Initiatives | Budget required for committed schemes yet to be paid out. | (29,278) | (29,278) |
|------------------------|---|----------|-----------------|

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|-------------------------------|--|--|-----------------|
| TOTAL FINANCE SERVICES | | | (29,278) |
|-------------------------------|--|--|-----------------|

NEIGHBOURHOOD SERVICES**Slippage to 2015/16**

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|--|---|-----------|------------------|
| C023 St Nicholas Park Warwick Improvements | Delayed due to consultation with Ward Councillors and then Friends of St. Nicholas Park. The budget will be used for landscaping. | (15,397) | |
| C204 Enhancement of Other Car Parks | Scheme continuing in 2015/16. | (40,000) | |
| C381 Play Area Improvement Programme | Scheme continuing in 2015/16. Delayed due to lack of staff resources. | (168,321) | |
| C366 Leamington Cemetery Extension | Seeding, mowing and miscellaneous works in 2015/16. | (6,761) | |
| C375 Oakley Wood Crematorium Improvements | Scheme continuing in 2015/16. | (11,055) | (241,534) |

Resources b/fwd from future years

| | | | |
|----------------|-------------------------------------|--------|---------------|
| C367 Recycling | Variation in phasing of expenditure | 57,271 | 57,271 |
|----------------|-------------------------------------|--------|---------------|

Overspend

| | | | |
|----------------------------|---|-------|--------------|
| C412 Land off Radford Road | Stamp Duty Land Tax of £1,900 and legal fees of £1,267. | 3,167 | 3,167 |
|----------------------------|---|-------|--------------|

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|---------------------------------|--|--|-----------------|
| Items charged to revenue | | | (85,266) |
|---------------------------------|--|--|-----------------|

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|-------------------------------------|--|--|------------------|
| TOTAL NEIGHBOURHOOD SERVICES | | | (266,362) |
|-------------------------------------|--|--|------------------|

OTHER SERVICES CAPITAL PROGRAMME IN SUMMARY:

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|---|------------------|
| Total of Slippage to 2015/16 | (683,134) |
| Total Savings | (8,354) |
| Overspends | 11,927 |
| Minor over/underspends not included in analysis above | (127) |
| Resources b/fwd from future years | 57,423 |
| Total of Items Charged to Revenue | <u>(158,099)</u> |
| | (780,364) |