

		2013/14						
		2013/14	Latest	2014/15	2015/16	2016/17	2017/18	2018/19
Development Description		Original £	£	£	£	£	£	£
Election costs	Elections Reserve				80,000			
Grounds Maintenance	Commuted Sums Reserve	64,533	20,955	49,781	45,816	33,086	10,288	10,288
Earmarked Reserve	Items slipped from previous year		528,700					
Organisational Development Officers	Transformation Reserve	0	-48,000	-6,030	105,930			
FFF Achievement Award From Transformation Reserve	April 2012 FFF Executive	300,000	-300,000					
	Service Transformation Reserve-June							
Events Management Officer Post	Executive	9,100	-181					
	Service Transformation Reserve-Sept							
Finance Restructure	Executive	31,000	31,000	20,305				
Additional slippage from 12/13 re temporary Planning Officers	Services Transformation Reserve		2,600					
Housing Benefits - Staff Changes (Funded by Additional Specific Admin Grant)	Revenue Grants and Contributions in Advance	2,300		42,500				
Sports & Arts Tender - Forbes Estate	-St Mary's Lands Reserve	59,400		44,300				
HR/Payroll restructure temp Senior HR post @ 22.5hrs per wk 6mnths funded from TR		6,500	-1,400					
Community Forums	4 years Reserve Funded			40,000	40,000	40,000	40,000	
From Planning Reserve to fund HS2 costs and appeal	April 2013 Executive		100,000					
Early Retirement Costs Funded from Service Transformation Reserve			312,057					
Additional Housing & Property staff re development of strategic asset management plan per April 13 Executive	Services Transformation Reserve		60,000					
Totalmobile pilot project costs approved by Mike/Chris 18/8/13	Services Transformation Reserve		19,800					
	Funded from Planning Reserve July							
Warwick Town Centre Viability Study	Executive		8,000					
	Insurance Reserve funding for MMI Initial Levy		45,800					
MMI Scheme of Arrangement Initial Levy								
Linen Street MSCP Improvements (1st phase) from CIR				30,000				
Local and Town Centre Plan slippage from 12/13 to 13/14			153,000	134,900				
Planning Appeal Consultancy costs slipped from 12/13 to 13/14			30,000					
Additional Public Consultation on Local Plan			25,000					
Consultants Fees re Tourism DMO development			40,000					
Backfill for Post from Service Transformation Reserve			10,000					
Major Sites Monitoring Officers funded from Planning Reserve	September Executive 2013		13,700	41,200	41,200	27,600		
Building Control Income			45,000					
Additional Benefits Staff Funded from Revenue Contributions in Advance Reserve			-3,000	8,500				
Sports and Leisure Vision, funded from Transformation Reserve			30,000					
Temporary Sports & Leisure Project Manager inc. Slippage from 12/13	Service transformation Reserve		3,985					
Car Park Repairs and Maintenance				37,778				
Leamington Asset Feasibility Study	Slippage from Last Year		100,000					
	GF Revenue Grants/Contributions In Advance Reserve		25,000					
CWLEP funding received in 2012/13	Public Open Spaces Planning Gain Reserve		5,300					
Christchurch Gardens	GF Revenue Grants/Contributions In Advance Reserve		100	100				
Government Grant Re Homelessness Packs	GF Revenue Grants/Contributions In Advance Reserve							
Arts Development Balance of Contributions			56,400					

Development Description		2013/14 Original £	2013/14 Latest £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
Digital Content Development Project Net Income From Contributions	GF Revenue Grants/Contributions In Advance Reserve		2,800					
Exhibitions Programme Funding Net Income From Contributions	GF Revenue Grants/Contributions In Advance Reserve		56,500					
Crematorium Bequest	GF Revenue Grants/Contributions In Advance Reserve		942	3,458				
Prevention Work	GF Revenue Grants/Contributions In Advance Reserve		11,500					
RSL Contributions to Advertisements	GF Revenue Grants/Contributions In Advance Reserve		7,600	6,100				
Funding of Art Purchases from FLAG	GF Revenue Grants/Contributions In Advance Reserve		1,300					
Warwick Town Team Partnership grant	GF Revenue Grants/Contributions In Advance Reserve		10,000					
Leamington Town Council donation to Portas Pilot	GF Revenue Grants/Contributions In Advance Reserve		10,000					
Warwick Rocks Project	GF Revenue Grants/Contributions In Advance Reserve		10,533					
Funding for Portas Pilot	GF Revenue Grants/Contributions In Advance Reserve		4,000	96,000				
HS2 2 year post funded from Planning Reserve	December 2013 Executive			20,500	20,500			
Warwick Fire Station - Open Spaces project delayed	EMR from 2012-13		-40,000	40,000				
Total for Year		785,623	1,388,991	609,392	333,446	100,686	50,288	10,288