

CAPITAL VARIATIONS

| | 2022/23 £'000's | 2023/24 £'000's | 2024/25 £'000's | 2025/26 £'000's | 2026/27 £'000's | TOTAL £'000's |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| ORIGINAL BUDGETS PER 2022/23 BUDGET BOOK: | | | | | | |
| Original General Fund Capital Budgets | 56,005.2 | 14,761.0 | 374.0 | 396.0 | N/A | 71,536.2 |
| Original Housing Investment Programme | 24,489.5 | 18,492.6 | 18,498.7 | 18,504.9 | 18,511.2 | 98,497.0 |
| TOTAL | 80,494.7 | 33,253.6 | 18,872.7 | 18,900.9 | 18,511.2 | 170,033.2 |

| | | | | | | |
|--|-----------------|-----------------|--------------|--------------|----------------------|-----------------|
| ORIGINAL GENERAL FUND CAPITAL BUDGETS PER 2022/23 BUDGET BOOK | 56,005.2 | 14,761.0 | 374.0 | 396.0 | Not published | 71,536.2 |
|--|-----------------|-----------------|--------------|--------------|----------------------|-----------------|

| | | | | | | |
|---|---------|-----|-----|-----|-----|---------|
| Items slipped from 2021/22 and added to 2022/23 Budgets (see Final Accounts Report 2021/22 for detail on individual schemes - Not yet approved by Cabinet) | 4,769.0 | N/A | N/A | N/A | N/A | 4,769.0 |
|---|---------|-----|-----|-----|-----|---------|

| | | | | | | |
|--|-------|-----|-----|-----|-----|-------|
| Items brought forward from 2021/22 to 2020/21 (see Final Accounts Report 2020/21 for detail on individual schemes- Not yet approved by Cabinet) | -33.0 | N/A | N/A | N/A | N/A | -33.0 |
|--|-------|-----|-----|-----|-----|-------|

| | | | | | | |
|--|----------------|------------|------------|------------|------------|----------------|
| TOTAL adjustments arising from Final Accounts Report: | 4,736.0 | N/A | N/A | N/A | N/A | 4,736.0 |
|--|----------------|------------|------------|------------|------------|----------------|

INCREASES TO SCHEMES:

| | | | | | | |
|--|--------------|----------------|----------------|--|--|----------------|
| Voice of IP telephone system-should have been slippage from 21-22 | 8.0 | 67.0 | | | | 75.0 |
| Storage Area Network (SAN)-should have been slippage from 21-22 | | 170.0 | | | | 170.0 |
| Physical Server Replacement-should have been slippage from 21-22 | | 26.0 | | | | 26.0 |
| UPS-should have been slippage from 21-22 | | 10.0 | | | | 10.0 |
| Network | | 18.0 | | | | 18.0 |
| Car Park Pay & Display Machines-funded from Repairs & Maintenance Revenue Budget | 12.6 | | | | | 12.6 |
| Recycling & Refuse Containers-funded from extra income | 6.0 | | | | | 6.0 |
| Recycling bins and caddies-New Joint contract with SDC. Increase takes into account of EuorBins £70k and the SDC costs | 413.2 | | | | | 413.2 |
| Future High Street increase in budget matched by private funding | | 3,649.3 | 4,170.0 | | | 7,819.3 |
| TOTAL Increase to Schemes: | 439.8 | 3,940.3 | 4,170.0 | | | 8,550.1 |

NEW APPROVALS:

| | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| Mobile Phone Replacement | | 20.0 | | | 20.0 | 40.0 |
| Infrastructure General | | | | | 3.0 | 3.0 |
| Storage Area Network (SAN) | | | | | 181.0 | 181.0 |
| Network | | | | | 69.5 | 69.5 |
| Contact Centre | | | | | 60.0 | 60.0 |
| Physical Server Replacement | | | | | 25.0 | 25.0 |
| Relocation to Crown Hosting Site | | 50.0 | | | | 50.0 |
| Development, Building Control and LLPG Replacement. | | 250.0 | 50.0 | | | 300.0 |
| Committee Services Software Replacement | | 20.0 | | | | 20.0 |
| Regulatory Services Software | | | 200.0 | 50.0 | | 250.0 |
| Revenues and Benefits Replacement or Renewal | | | | 400.0 | | 400.0 |
| Villiers Street Land Purchase | 58.2 | | | | | 58.2 |
| Railway Line Spur To Draycote Water (Sustrans) | 25.0 | 25.0 | | | | 50.0 |
| St. Mary's Church Tower Restoration | 50.0 | 50.0 | | | | 100.0 |
| Warwick Station Fence | 30.0 | | | | | 30.0 |
| Pottertons Landscaping Works | 9.0 | 6.0 | | | | 15.0 |
| Spa Centre Lights and Radio Microphones | 85.0 | | | | | 85.0 |
| Recycling & Refuse Containers | | | | | 80.0 | 80.0 |
| Cyber Security Posture | 100.0 | | | | | 100.0 |
| St. John's Playing Fields Basketball Court Extension and New Footpath | 12.1 | | | | | 12.1 |
| Newbold Comyn Pavilion Refurbishment | 4.9 | | | | | 4.9 |
| Athletics Facility Relocation | 238.0 | | | | | 238.0 |
| Myton footpath/cycleway | 147.0 | | | | | 147.0 |
| TOTAL New Approvals: | 759.2 | 421.0 | 250.0 | 450.0 | 438.5 | 920.2 |

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| | 2022/23 £'000's | 2023/24 £'000's | 2024/25 £'000's | 2025/26 £'000's | 2026/27 £'000's | TOTAL £'000's |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| TOTAL General Fund New/Increases to Capital Approvals during 2022/23: | 1,199.0 | 4,361.3 | 4,420.0 | 450.0 | 438.5 | 9,470.3 |
| <u>SLIPPAGE/BUDGET B/FWD</u> - Changes to start dates or delays on projects mean that it is proposed to slip resources into future years/bring forward from future years - identified as part of budget review process: | | | | | | |
| Voice of IP telephone system | | | | -80.0 | 80.0 | |
| Desktop Infrastructure | -19.0 | -11.0 | | | 30.0 | |
| Infrastructure General | -11.5 | | | | 11.5 | |
| Contact Centre | -50.0 | 58.0 | | -8.0 | | |
| Network | -322.5 | 322.5 | | | | |
| Software/Digital-- Strategy Seed Funding | -200.0 | 200.0 | | | | |
| Software/Digital-- GIS | -70.0 | 70.0 | | | | |
| Virtualisation Servers | | 10.0 | | -10.0 | | |
| Abbey Fields LC New Building | -5,000.0 | 5,000.0 | | | | |
| Castle Farm LC New Building | -2,000.0 | 2,000.0 | | | | |
| Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields | -496.7 | | 496.7 | | | |
| Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm | -200.7 | 200.7 | | | | |
| Play Area Improvement Programme | -260.0 | 260.0 | | | | |
| Skate Park in St. Nicholas Park | -38.8 | 38.8 | | | | |
| Future High Street-reprofiling and splitting out into separate projects | -6,134.4 | 6,134.4 | | | | |
| Tach Brook Country Park-reprofiled | -2,530.4 | -278.2 | 2,808.6 | | | |
| Community Stadium Project | -256.0 | 256.0 | | | | |
| Castle Farm Sports Pitch Drainage | -73.0 | 73.0 | | | | |
| TOTAL General Fund Capital Slippage identified during 2022/23: | -17,663.0 | 14,334.2 | 3,305.3 | -98.0 | 121.5 | |
| <u>SCHEMES DELETED / REDUCED /SAVINGS/VIREMENTS:</u> | | | | | | |
| Cycle Improvements at Leamington Station--now separate from the main CWG project. Virement from line below | 60.0 | | | | | 60.0 |
| Commonwealth Games - Leamington Station-virement to line above | -60.0 | | | | | -60.0 |
| Abbey Fields LC New Building (reduced slippage from 21/22) | -226.9 | | | | | -226.9 |
| Castle Farm LC New Building (reduced slippage from 21/22) | -248.6 | | | | | -248.6 |
| Community Stadium Project | -122.0 | | | | | -122.0 |
| Virtualisation Servers | | | | -50.0 | | -50.0 |
| TOTAL General Fund Reductions / Savings: | -597.5 | | | -50.0 | | -647.5 |
| PROPOSED GENERAL FUND CAPITAL PROGRAMME FOR 2022/23 BUDGET BOOK: | 43,679.7 | 33,456.5 | 8,099.3 | 698.0 | 560.0 | 86,493.5 |

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| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | £'000's | £'000's | £'000's | £'000's | £'000's | £'000's |
| Total HRA Housing Investment Programme Expenditure | 24,489.5 | 18,492.6 | 18,498.7 | 18,504.9 | 18,511.2 | 98,497.0 |
| Construction / Acquisition of Housing: | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
| | £'000's | £'000's | £'000's | £'000's | £'000's | £'000's |
| Repurchase of Ex-Council Housing | 169.0 | | | | | 169.0 |
| Purchase of property | 192.3 | | | | | 192.3 |
| Refurbishment | | | | | | |
| Purchase of land | | | | | | |
| Development | 2,940.9 | | | | | 2,940.9 |
| Purchase of Land | | | | | | |
| Development | 4,989.8 | | | | | 4,989.8 |
| Purchase of property | 5,826.0 | | | | | 5,826.0 |
| Purchase of Land | | | | | | |
| Purchase of property | | | | | | |
| Purchase of property | 383.8 | | | | | 383.8 |
| Development | 1,554.0 | | | | | 1,554.0 |
| Purchase of property | -7,533.3 | 7,533.3 | | | | 0.0 |
| Purchase of property | 3,200.0 | 6,500.0 | 3,300.0 | | | 13,000.0 |
| Development | 589.0 | 8,162.0 | 11,374.0 | 1,477.0 | | 21,602.0 |
| Total Construction / Acquisition of Housing | 12,311.5 | 22,195.3 | 14,674.0 | 1,477.0 | | 50,657.8 |
| General Fund Housing | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
| Construction / Acquisition of Housing: | £'000's | £'000's | £'000's | £'000's | £'000's | £'000's |
| Purchase of Land - Shared Scheme with HRA Housing | | | | | | |
| Total General Fund Construction / Acquisition of Housing | | | | | | |
| Total Construction / Acquisition of Housing Variations 2022/23 | 12,311.5 | 22,195.3 | 14,674.0 | 1,477.0 | | 50,657.8 |
| Improvement / Renewal Works: | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | TOTAL |
| | £'000's | £'000's | £'000's | £'000's | £'000's | £'000's |
| Stock Condition Survey Works: | | | | | | |
| Aids & Adaptations | | | | | | |
| Defective Flooring | | | | | | |
| Door Entry/Security/Safety Systems | | | | | | |
| Kitchen & Bathroom Fittings / Sanitaryware Replacement | -479.4 | -225.0 | -225.0 | -225.0 | -225.0 | -1,379.4 |
| Electrical Fitments / Rewiring | 64.0 | | | | | 64.0 |
| Water Services | | | | | | |
| Structural Improvements | 350.0 | 230.3 | | | | 580.3 |
| Improved Ventilation | | | | | | |
| Major Garage Works | | | | | | |
| Codependant Asbestos Removal | | | | | | |
| Special capital works - Lift Replacement | | | | | | |
| Capital Salaries for Improvement / Renewal Works | | | | | | |
| Total Stock Condition Survey Works | -65.4 | 5.3 | -225.0 | -225.0 | -225.0 | -735.1 |
| Climate Change Works: | | | | | | |
| Environmental - Roof Coverings | | 400.0 | 225.0 | | | 625.0 |
| Solar Panels - Roof Covering Works | 300.0 | 500.0 | 500.0 | 500.0 | 500.0 | 2,300.0 |
| Environmental - Window/Door Replacement | 100.0 | | | | | 100.0 |
| Environmental Central Heating Replacement | | | | | | |
| Thermal Improvement Works | | | | | | |
| Environmental Works | | | | | | |
| Environmental Works: Tenant Participation Projects | | | | | | |
| Environmental Improvement works - The Crest | 100.0 | 500.0 | | | | 600.0 |
| Environmental Improvement works - The Crest Water Main Rep. | | 200.0 | | | | 200.0 |
| Total Climate Change Works | 500.0 | 1,600.0 | 725.0 | 500.0 | 500.0 | 3,825.0 |

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| | 2022/23 £'000's | 2023/24 £'000's | 2024/25 £'000's | 2025/26 £'000's | 2026/27 £'000's | TOTAL £'000's |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Fire Safety Works: | | | | | | |
| Fire & Building safety in Multi Occupancy Use Blocks | | | | | | |
| Total Fire Safety Works | | | | | | |
| Decarbonisation Grant Works | | | | | | |
| LAD 1B BEIS - Green Homes Grant Match Funde Works | 99.6 | | | | | 99.6 |
| LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub | -957.2 | | | | | -957.2 |
| LAD 2 Match Funding | 154.6 | | | | | 154.6 |
| LAD 3 BEIS - Sustainable Warmth Grant - HUG | 3,630.6 | | | | | 3,630.6 |
| LAD 3 Match Funded Works | 137.9 | | | | | 137.9 |
| BEIS Wave 2 Grant Funded Works | | 1,093.6 | 1,093.6 | 546.8 | | 2,734.1 |
| BEIS Wave 2 Match Funded Works | | 3,265.5 | 3,265.5 | 1,632.7 | | 8,163.6 |
| BEIS Wave 2 Match Funded Ancillary Works | | 248.4 | 248.4 | 124.2 | | 621.1 |
| Total Grant Funded Works | 3,065.5 | 4,607.5 | 4,607.5 | 2,303.8 | | 14,584.3 |
| Total Improvement / Renewal Variations 2021/22 vs 2022/23 | 15,811.5 | 28,408.1 | 19,781.5 | 4,055.8 | 275.0 | 68,331.9 |
| Total HRA Housing Investment Programme Construction and Improvement Variations | 40,301.0 | 46,900.8 | 38,280.2 | 22,560.7 | 18,786.2 | 166,828.9 |