

Earmarked Reserve Requests for 2018/19
Appendix 2

HRA / GF	Service Area	Budget Manager	Request	Detail	Value £
GF	Health & Community	M Rolfe	District Heating Project Officer	work starting 17/18 completion unlikely	10,000
GF	Health & Community	M Rolfe	District Heating Project	re-submission 16/17 O.L	17,200
GF	Asset Management	Daljeet Matharu	Electric Vehicles	Final payments following delays in starting lease agreement	2,100
GF	Neighbourhood Services	Graham Folkes Skinner	OSS Digital transformation	Money to be used in One Stop Shop (OSS) Digital Investment following the outcomes of the OSS Review	50,000
GF	Cultural Services	Rose Winship	Sports & leisure options legal fees	Legal advice re Sports & Leisure options	71,000
GF	Cultural Services	Rose Winship	Sports & leisure options consultants fees	Consultant support for development of proposals for Phase 2 (Kenilworth) of Leisure Development Programme	4,000
GF	Chief Executive	Michael Branson	Website	Updating search engine Spa Centre & Pumprooms	2,900
GF	Chief Executive	David Butler	Contribution to C&W Growth Hub	Annual contribution not yet due	13,400
GF	Cultural Services	Stuart Winslow	Playing Pitch Strategy	Neil Allen - Refresh Playing Pitch Strategy	10,000
GF	Chief Executive	Tass Smith	Digital by default new crem system	Replacement Crematorium system	15,000
	Chief Executive	Tass Smith	Digital by default Barcode generation for Misc payments	Barcode generation for Misc payments	2,700
GF	Housing	Ken Bruno	Private stock condition survey	Currently procuring a supplier to undertake survey	75,000
GF	Cultural Services	David Guilding	Arts Active Network Project	Matched funding - project likely 1st Quarter 2018/19	6,500
GF	Chief Executive	Ty Walter	Update remote access	Upgrade of the Council's remote access solution which is used by home workers, contractors and application vendors for support purposes.	3,300
GF	Chief Executive	Ty Walter	Upgrade Councils wireless network	Consultancy to assist in the upgrade to the Councils Wireless network	3,300
GF	Chief Executive	Graham Leach	Data protection officer	Shared cost expenditure of Information Governance Manager with Stratford upon Avon District Council	5,800
Total GF					292,200
HRA	HRA	James Baker	Chandos Court communal flooring	Replacement of communal flooring to Chandos Court	10,700
Total HRA					10,700