

**EARMARKED RESERVE REQUESTS**

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**GENERAL FUND****CULTURE****Strategic Arts Programme**

Delays in receipt of match funding

5,500

**TOTAL CULTURE****5,500****DEVELOPMENT SERVICES****St Marys Lands Masterplan**

Work ongoing

55,900

**TOTAL DEVELOPMENT SERVICES****55,900****HEALTH & COMMUNITY PROTECTION****Electric Pool Vehicles**

Procurement process delayed and lease costs will be paid on a quarterly basis. Vehicles received later than expected.

6,200

**Heat Distribution Network**

Part of the Climate Control Strategy / Sustainability Action Plan. Staff vacancies and delays in the tendering process.

17,200

**TOTAL HEALTH & COMMUNITY PROTECTION****23,400****HOUSING & PROPERTY SERVICES****Lillington Regeneration**

Work delayed whilst co-operation of third party landowner sought.

26,000

**Europa Way Strategic Opportunity Proposal**

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

26,200

**TOTAL HOUSING & PROPERTY SERVICES****52,200****NEIGHBOURHOOD SERVICES****Open Spaces**

Legal fees and disbursements required to potentially lift restricted land covenants.

104,000

**Crematorium**

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

24,000

**TOTAL NEIGHBOURHOOD SERVICES****128,000**

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**STRATEGIC LEADERSHIP****HQ Relocation Project Manager**

The contract overlaps 2016/17 and 2017/18 - need to carry forward the 2017/18 element

9,000

**Coventry & Warwickshire LEP Growth Hub**

Three contribution funded from contingency budget. Years 2 and 3 Funding carried forward.

22,500

**Website**

Development of web services delayed due to software issues

6,000

Digital transformation work delayed due to delay in appointment of a social media officer

9,000

**Human Resources**

Relocation plan changed causing delays in workplace transformation

9,200

**TOTAL STRATEGIC LEADERSHIP**

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**55,700**

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**TOTAL GENERAL FUND SERVICES**

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**320,700**

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**HOUSING REVENUE ACCOUNT****New Carpeting for Chandos Court**

Carpeting delayed whilst redecorations and re-wiring works completed.

10,700

**Independent Satisfaction Survey for Tenants and Leaseholders**

Survey undertaken every 2 years and is currently going through the procurement process

6,000

**Chandos Court Scooter Store**

Work on converting a former warden's flat to the new store has been delayed due to a change in contractor

33,000

**New Fire Panels for Sheltered Schemes**

Work delayed due to contractor staffing changes

157,000

**TOTAL HOUSING REVENUE ACCOUNT**

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**206,700**

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