

# Medium Term Financial Strategy - Non Recurrent Developments

Appendix 3 (iv) to Minute Number 78

Development	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	£	latest	£	£	£	£	£
Art Gallery revaluation	2,500						
Commercial Rents	12,500	27,200	-17,900				
Community rail partnership 20/21-21/22	5,000		5,000				
Contingency Budget	200,000	-198,200					
Contributions to Equipment Renewals Reserve ceased until 22/23			-100,000				
Dec 19 Exec Agreed Items	20,000						
Election Costs					35,000		
Europa Farm - Farm House additional revenue costs	12,000		12,000				
FFF16g Leisure Options	-922,544		-1,252,456	-1,230,591	-1,331,721	-1,391,653	-1,334,308
HR Business Partner	34,000						
HR Support Officer	6,000						
ICT software upgrade	-25,000						
Insurance Admin Fee for Leaseholder Cover Reduced	1,400						
Internal Audit review - every 5 years	3,500						3,500
Litter bin emptying	10,000						
Litter bins 3 year programme starting 2018/19	98,000						
Local plan	-3,000						
Lottery decision deferred	27,600						
MHCLG Intervention Grant Funding	-132,100	-49,000					
MHCLG Interventions	132,100	49,000					
Newbold Comyn grounds maintenance contract	40,000						
Planning Policy Assistant	-14,000						
Printing devices leases	-4,000		-4,000	-1,000			
Recharge Changes	-193,400		-58,000				
Recruitment costs - Head of ICT and Programme Director	20,000						
Refuse Containers Delivery (declassified Capital)	40,000		40,000	40,000	40,000	40,000	
Salary Budgets	25,000	65,900	-638,800	12,500			
Trans-Midlands Trade Corridor	7,500		7,500				
VE Day Celebrations	8,000						
Climate Change Director - Joint Post with SDC from 21/22	105,000	-15,900	53,000	52,000	15,900		
Cost of Referendum	500,000	-500,000					
Food waste - New Homes Bonus Funded	533,000	-533,000					
Project Legal Costs - New Homes Bonus Funded	65,300						
Waterloo Housing - New Homes Bonus Funded	125,800		199,600	45,000			
Corporate Projects Legal Fees		3,000	50,000				
COVID Additional Exp - Benefits Staff Overtime		8,000					
COVID Additional Exp - Business Rates Software		7,500					
COVID Additional exp - Cleaning / PPE		25,000					
COVID Additional Exp - Events		81,800					
COVID Additional Exp - Everyone Active		965,354					
COVID Additional Exp - Hardship Fund Software		3,000					

Development	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	£	latest £	£	£	£	£	£
COVID Additional Exp - ICT		83,000					
COVID Additional Exp - Council Newsletter		25,000					
COVID Exp savings - Events (inc National Bowls Championships, Christmas)		-167,900					
COVID Exp savings - Spa Centre Events		-650,000					
COVID Income loss - Bowls Club		7,400					
COVID Income loss - Building Control		100,000	167,200				
COVID Income loss - Car Parks		1,307,500					
COVID Income loss - Commercial Rent / Concessions		9,575					
COVID Income loss - Edmondscote Track		8,000					
COVID Income loss - Enterprise Development			114,300				
COVID Income loss - Events Cancelled		7,400					
COVID Income loss - Leisure Concession reduced		922,500	1,252,456				
COVID Income loss - Licensing Fees		68,800					
COVID Income loss - Market and Events		25,000					
COVID Income loss - Open Spaces		7,400					
COVID Income loss - Planning fees		700,000					
COVID Income loss - Spa Centre		871,700					
COVID Income loss - Spa Centre concessions		184,200					
COVID Income loss - Sports pitch hire		4,000					
COVID Income loss - Tennis Licence fee		500					
COVID Income loss - Town Hall Hire		51,800					
Digital Transformation			-16,300				
Electoral registration 2 yr trainee post extension			10,900	5,600			
Fees and Charges			-330,000				
Government grant - ACE Cultural COVID arts funding		-170,000	-80,000				
Government grant - Business Grants admin - New Burdens funding		-170,000					
Government grant - Business Rates Discounts - New Burdens funding		-11,700					
Government grant - Casual staff Furlough		-100,000					
Government grant - Council Tax Hardhip - New Burdens funding		-11,713					
Government grant - COVID income compensation scheme 20/21		-3,500,000					
Government grant - COVID support 20/21 tranche 1		-61,000					
Government grant - COVID support 20/21 tranche 2		-1,423,400					
Government grant - COVID support 20/21 tranche 3		-199,700					
Government grant - COVID support 20/21 tranche 4		-156,342					
Government grant - COVID support 21/22 tranche 1			-626,679				
Government grant - Homelessness and Rough Sleeping			-360,300				
Government grant - LCTS			-170,000				
Government grant - Leisure Funding		-260,000					
Government grant - Lower Tier Services			-147,000				
Other legal fees			-92,600				
Other minor non-rec Dev	4,400	-3,216	-9,988				118,118
Premises admin fee reduced			-1,400				
Rec CCTV savings delayed		50,000					

<b>Development</b>	<b>2020/21</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
	<b>£</b>	<b>latest</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Reduced Arts Development expenditure		-58,500					
Riverside House Relocation - consultancy			20,000				
Sophos AV 3 year renewal					14,600		
Waste Contract		528,000					
Waste Contract - additional COVID related expenditure		600,000					
Waste contract - Consultancy			20,000				
Waste Contract - Recycling publicity and promotional work			10,000	10,000			
Web Services - website upgrade		4,000					
Community Centre Acre Close feasibility - New Homes Bonus Funded			25,000				
Contingency Budget - New Homes Bonus Funded			200,000				
Covid Contingency - New Homes Bonus Funded			923,000				
Joint Local Plan - new Homes Bonus Funded			100,000	200,000			
Kenilworth School Monitor - New Homes Bonus Funded			83,000				
Voluntary/Community Sector Commissioning - New Homes Bonus Funded			282,000	282,000			
Savings Proposals			-2,639,000	-4,656,000	-5,898,000	-5,928,000	-6,208,000
<b>Total Non-Recurrent Developments</b>	<b>744,556</b>	<b>-1,438,042</b>	<b>-2,969,467</b>	<b>-5,240,491</b>	<b>-7,124,221</b>	<b>-7,279,653</b>	<b>-7,420,690</b>