

## General Fund Capital Programme

## Appendix 8 Part 1

	Latest Budget 2012/13	Proposed Expend. 2013/14	Proposed Expend. 2014/15	Proposed Expend. 2015/16	Proposed Expend. 2016/17	TOTAL 2012/13 to 2016/17
	£	£	£	£	£	£
<b>CAPITAL PROGRAMME SUMMARY</b>						
Strategic Leadership	8,800	26,300	105,000	35,000	0	175,100
Corporate & Community Services	126,300	507,200	39,000	39,000	39,000	750,500
Culture Portfolio	294,900	445,000	90,000	0	0	829,900
Finance Portfolio	271,100	150,000	150,000	150,000	150,000	871,100
Neighbourhood Portfolio	364,500	330,500	180,000	300,000	210,000	1,385,000
Environment & Community Protection Portfolio	410,000	1,722,000	0	0	0	2,132,000
Development Portfolio	834,500	1,384,700	50,000	50,000	50,000	2,369,200
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>2,310,100</b>	<b>4,565,700</b>	<b>614,000</b>	<b>574,000</b>	<b>449,000</b>	<b>8,512,800</b>

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<b>STRATEGIC LEADERSHIP</b>						
Broadband UK	8,800	26,300	105,000	35,000	0	175,100
<b>TOTAL STRATEGIC LEADERSHIP PORTFOLIO</b>	<b>8,800</b>	<b>26,300</b>	<b>105,000</b>	<b>35,000</b>	<b>0</b>	<b>175,100</b>
<b>COMMUNITY &amp; CORPORATE SERVICES</b>						
<b>PORTFOLIO</b>						
Refurb Housing Benefits area, Path/Parking Imps.	0	22,600	0	0	0	22,600
RSH cash office						
Leamington Spa One Stop Shop	0	295,600	0	0	0	295,600
Replacement PCs and Printers	24,400	39,000	39,000	39,000	39,000	180,400
Members' Personal Devices- Good Technology	5,600	0	0	0	0	5,600
Infrastructure Replacement Programme	51,500	0	0	0	0	51,500
VDI Infrastructure ( from Agile Working budget )	26,800	0	0	0	0	26,800
Website CMS replacement	0	150,000	0	0	0	150,000
DMC Letter Folder	18,000	0	0	0	0	18,000
<b>TOTAL COMMUNITY &amp; CORPORATE SERVICES</b>	<b>126,300</b>	<b>507,200</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>750,500</b>
<b>PORTFOLIO</b>						

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<b>CULTURE PORTFOLIO</b>						
Castle Farm Sports Pitch Drainage	0	73,000	0	0	0	73,000
New Gym Equipment	0	0	90,000	0	0	90,000
Pump Rooms/ Linden Arches	12,400	0	0	0	0	12,400
NCLC replacement flume	132,000	0	0	0	0	132,000
Warwick Boathouse - SNP	70,000	0	0	0	0	70,000
Castle Farm Leisure Centre - replacement roof	8,000	172,000	0	0	0	180,000
Meadow Community Sports Centre- All Weather Pitch replacement	64,000	0	0	0	0	64,000
Replacement Sauna NCLC	8,500	0	0	0	0	8,500
Victoria Park Bowling Green & Ancillaries Improvements	0	200,000	0	0	0	200,000
<b>TOTAL CULTURE PORTFOLIO</b>	<b>294,900</b>	<b>445,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>829,900</b>

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<b>FINANCE PORTFOLIO</b>						
Rural Initiatives	196,100	75,000	75,000	75,000	75,000	496,100
Urban Initiatives	75,000	75,000	75,000	75,000	75,000	375,000
<b>TOTAL FINANCE PORTFOLIO</b>	<b>271,100</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>871,100</b>
<b>NEIGHBOURHOOD PORTFOLIO</b>						
Enhancement of Other Car Parks	0	62,700	0	0	0	62,700
Abbey Fields Car Park	0	155,000	0	0	0	155,000
St Nicholas Park Warwick Improvements	69,300	30,000	0	0	0	99,300
Recycling & Refuse Containers	120,000	0	120,000	120,000	120,000	480,000
Millbank Open Space Improvements Phase 1	64,800	6,000	0	0	0	70,800
Green Farm Play Equipment	0	26,800	0	0	0	26,800
South West Warwick Play Equipment	3,200	0	0	0	0	3,200
Play Area Improvement Programme	100,000	50,000	60,000	180,000	90,000	480,000
The Dell	7,200	0	0	0	0	7,200
<b>TOTAL NEIGHBOURHOOD PORTFOLIO</b>	<b>364,500</b>	<b>330,500</b>	<b>180,000</b>	<b>300,000</b>	<b>210,000</b>	<b>1,385,000</b>
<b>ENVIRONMENT &amp; COMMUNITY PROTECTION PORTFOLIO</b>						
Cubbington Flood Alleviation Partnership	15,000	834,000	0	0	0	849,000
Leamington Cemetery Extension	168,000	0	0	0	0	168,000
Crematorium Improvements	97,000	888,000	0	0	0	985,000
CCTV Control Room Refurbishment	130,000	0	0	0	0	130,000
<b>TOTAL ENVIRONMENT &amp; COMMUNITY PROTECTION PORTFOLIO</b>	<b>410,000</b>	<b>1,722,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,132,000</b>

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<b>DEVELOPMENT PORTFOLIO</b>						
Conservation Action Programme	116,400	112,200	50,000	50,000	50,000	378,600
Digitisation of Building Control Records	5,000	0	0	0	0	5,000
IDOX Public Access Module	0	7,500	0	0	0	7,500
HS2	63,700	0	0	0	0	63,700
Chase Meadow Community Centre	350,000	1,005,000	0	0	0	1,355,000
Court House Improvements , Warwick	60,000	0	0	0	0	60,000
Jubilee House Phase 2	184,400	260,000	0	0	0	444,400
Kenilworth Public Service Centre	5,000	0	0	0	0	5,000
Purchase Of Leek Wootton Woodland	50,000	0	0	0	0	50,000
<b>TOTAL DEVELOPMENT PORTFOLIO</b>	<b>834,500</b>	<b>1,384,700</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>2,369,200</b>