

**WARWICK DISTRICT COUNCIL**

**BUDGET and FINANCIAL INFORMATION 2015/16**

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WARWICK DISTRICT COUNCIL



GENERAL STATISTICS

Area	28,288 Hectares
Population (projected estimate 2015)	140,195
Number of Town / Parish Areas	35
Number of Council Houses (Estimated 31 March 2015)	5,500
Council Tax Base 2015/16 (Band D Equivalent)	50,836.73

Website: <http://www.warwickdc.gov.uk>

**WARWICK DISTRICT COUNCIL**

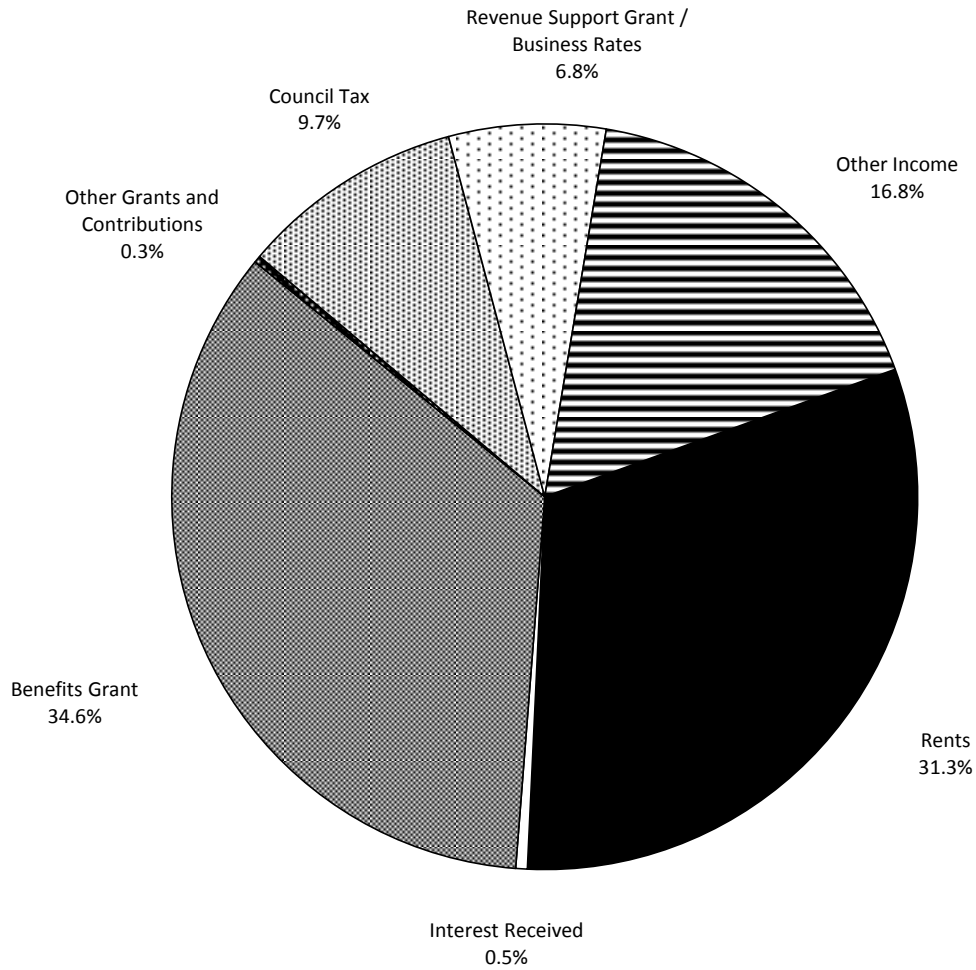
**GENERAL SUMMARY**

	NET EXPENDITURE				Bud. Page
	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	ORIGINAL BUDGET 2015/16 £	
<b>Portfolio Service Expenditure:</b>					
<u>CULTURE PORTFOLIO</u>	3,429,155	3,266,400	4,403,100	3,472,000	26
<u>DEVELOPMENT PORTFOLIO</u>	1,772,950	1,947,300	3,023,400	1,999,400	44
<u>FINANCE PORTFOLIO</u>	2,558,061	2,927,100	2,366,300	2,288,300	62
<u>HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO</u>	2,486,352	2,419,000	2,504,600	2,463,100	77
<u>HOUSING &amp; PROPERTY PORTFOLIO</u>	1,966,227	2,047,100	2,401,300	2,811,800	93
<u>HOUSING REVENUE ACCOUNT</u>					105
<u>NEIGHBOURHOOD PORTFOLIO</u>	4,438,258	5,049,900	5,390,000	4,854,600	117
<u>STRATEGIC LEADERSHIP PORTFOLIO</u>	1,350,793	1,326,700	1,878,800	1,726,800	134
<b>NET COST OF SERVICES</b>	<b>18,001,796</b>	<b>18,983,500</b>	<b>21,967,500</b>	<b>19,616,000</b>	
Replacement of Notional with Actual Cost of Capital					
- Deduct Notional Capital Financing Charges in Estimates	(3,601,579)	(3,446,700)	(4,984,700)	(3,921,500)	
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	39,457	32,500	34,900	35,000	
Revenue Contributions to Capital	1,291,177	313,300	330,700	312,300	
Contributions to / (from) Reserves	2,026,256	949,644	770,044	(1,631,918)	
Net External Investment Interest Received	(249,114)	(180,500)	(239,300)	(291,900)	
IAS19 Adjustments	(585,317)	(608,000)	(555,600)	(554,800)	
Accumulated Absences Account	(23,845)	-	-	-	
Contributions to / (from) General Fund Balance	(33,036)	-	-	-	
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>16,865,795</b>	<b>16,043,744</b>	<b>17,323,544</b>	<b>13,563,182</b>	
Less: Revenue Support Grant / Business Rates	(8,555,551)	(7,185,900)	(8,466,300)	(4,372,300)	
Less: General Grants	(1,216,084)	(1,396,800)	(1,396,200)	(1,725,000)	
Collection Fund (Surplus) / Deficit	33,000	(142,000)	(142,000)	-	
<b>EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL</b>	<b>7,127,160</b>	<b>7,319,044</b>	<b>7,319,044</b>	<b>7,465,882</b>	
Aggregate Parish Council Expenditure	1,122,295	1,207,647	1,207,647	1,233,065	
<b>COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>8,249,455</b>	<b>8,526,691</b>	<b>8,526,691</b>	<b>8,698,947</b>	
Warwickshire County Council Expenditure	56,064,424	58,717,314	58,717,314	61,062,030	
WPA / Warwickshire Police and Crime Commissioner Expenditure	8,782,021	9,197,952	9,197,952	9,569,197	
<b>TOTAL EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>73,095,900</b>	<b>76,441,957</b>	<b>76,441,957</b>	<b>79,330,174</b>	
<b>BAND D EQUIVALENT COUNCIL TAX:</b>					
Warwick District Council	146.86	146.86	146.86	146.86	
Parish and Town Councils (Average)	23.13	24.23	24.23	24.26	
<b>DISTRICT &amp; PARISH BAND D EQUIVALENT COUNCIL TAX</b>	<b>169.99</b>	<b>171.09</b>	<b>171.09</b>	<b>171.12</b>	
Warwickshire County Council	1,155.25	1,178.19	1,178.19	1,201.14	
WPA / Warwickshire Police and Crime Commissioner	180.96	184.56	184.56	188.23	
<b>TOTAL BAND D EQUIVALENT COUNCIL TAX</b>	<b>1,506.20</b>	<b>1,533.84</b>	<b>1,533.84</b>	<b>1,560.49</b>	
Council Tax Base (Band D Equivalents)	48,530.30	49,836.88	49,836.88	50,836.73	

**ANDREW MOBBS**  
Leader of the Executive

**MIKE SNOW**  
Responsible Financial Officer

## WHERE THE MONEY COMES FROM



**LATEST 2014/15**

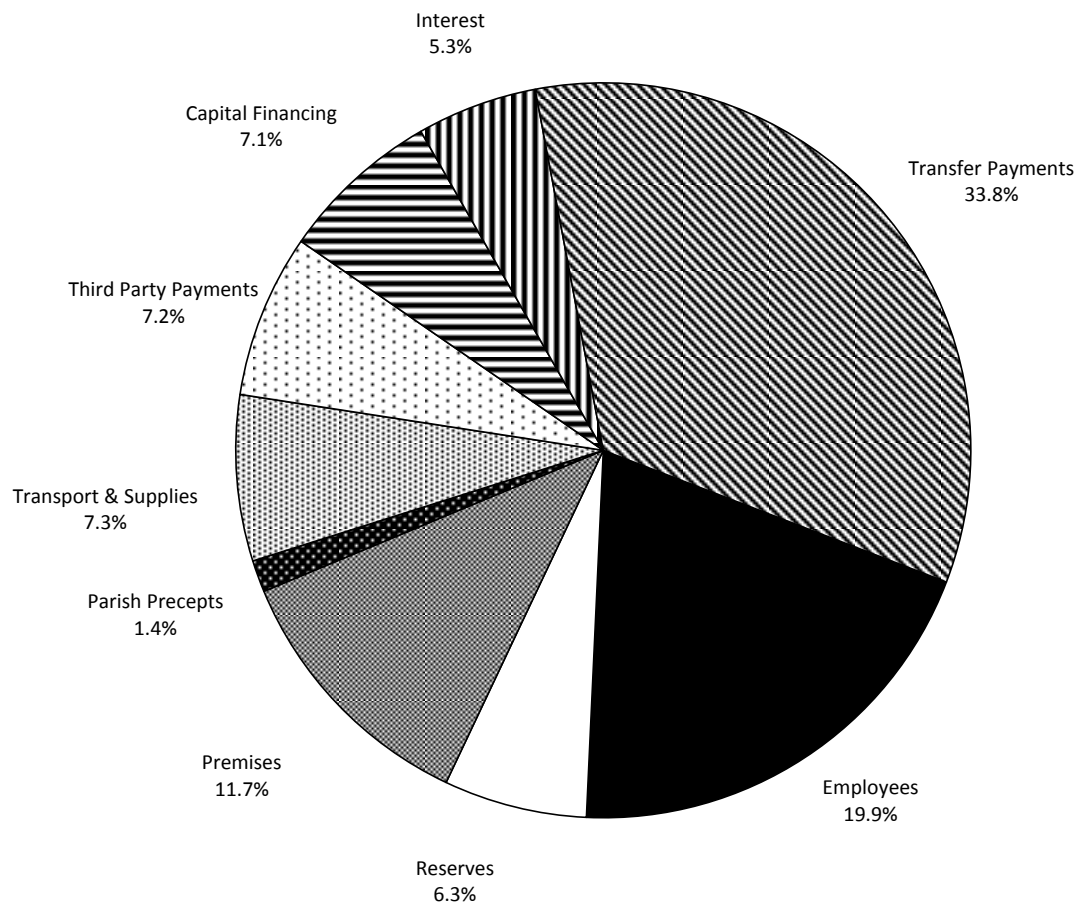
£'000	%
27,219	29.4
406	0.4
31,015	33.4
893	1.0
8,669	9.3
9,862	10.6
10,989	11.9
3,115	3.4
556	0.6
<b>92,724</b>	<b>100.0</b>

Rents	
Interest Received	
Housing Benefit Grant	
Other Grants and Contributions	
Collection Fund / Council Tax	
Revenue Support Grant / Business Rates	
Other Income:	
- Fees and Charges	
- Sales and Other	
- Contributions From Reserves	
<b>TOTAL</b>	

**BUDGET 2015/16**

£'000	%
27,967	31.3
464	0.5
30,937	34.6
302	0.3
8,699	9.7
6,097	6.8
9,722	11.0
2,963	3.3
2,187	2.5
<b>89,338</b>	<b>100.0</b>

## HOW THE MONEY WILL BE SPENT



**LATEST 2014/15**

<b>£'000</b>	<b>%</b>
17,952	19.4
10,326	11.1
376	0.4
6,915	7.5
8,339	9.0
30,217	32.6
6,193	6.7
6,432	6.9
4,766	5.1
1,208	1.3
<b>92,724</b>	<b>100.0</b>

Employees
Premises Related Expenditure
Transport and Supplies:
- Transport Related Expenses
- Supplies and Services
Third Party Payments
Transfer Payments
Capital Financing Costs
Contributions to Reserves
Interest Payments
Parish Precepts

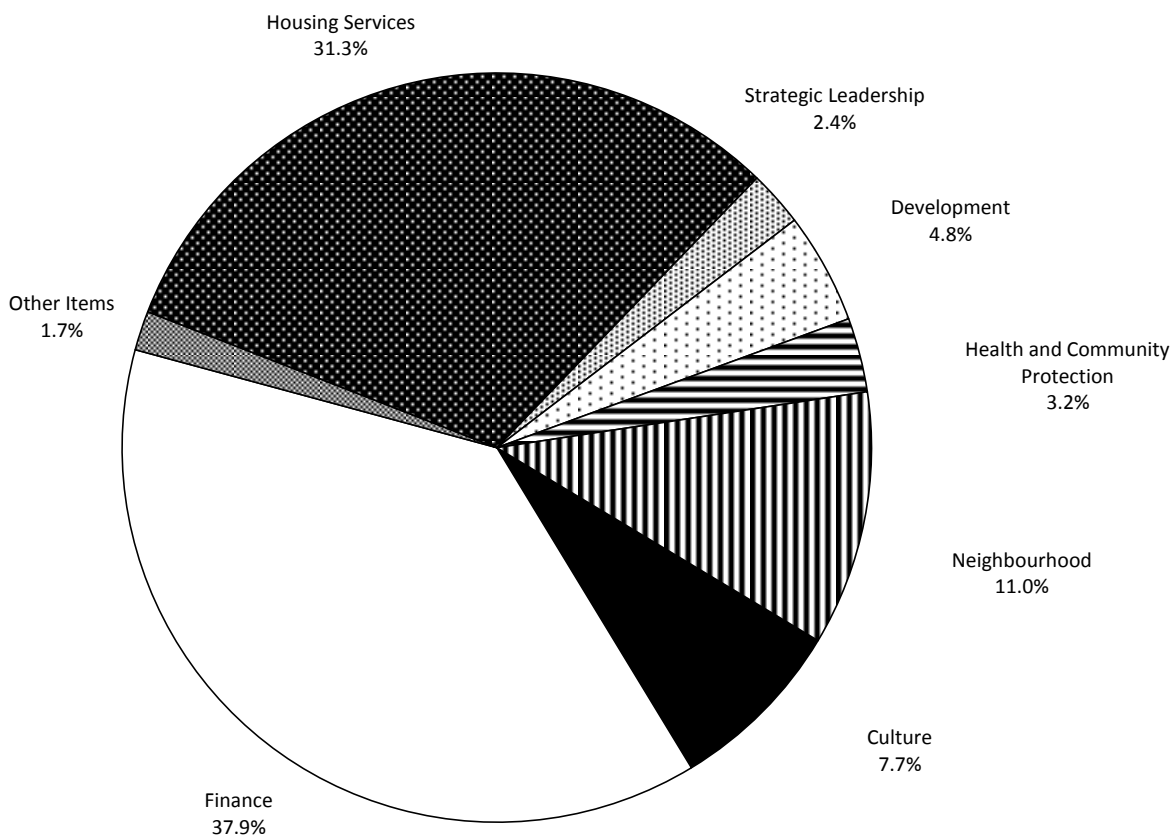
**BUDGET 2015/16**

<b>£'000</b>	<b>%</b>
17,821	19.9
10,459	11.7
406	0.5
6,036	6.8
6,386	7.2
30,224	33.8
6,370	7.1
5,637	6.3
4,766	5.3
1,233	1.4
<b>89,338</b>	<b>100.0</b>

**TOTAL**



## WHAT THIS MONEY WILL PROVIDE



<b>LATEST 2014/15</b>			<b>BUDGET 2015/16</b>	
<b>£'000</b>	<b>%</b>		<b>£'000</b>	<b>%</b>
2,257	2.4	Strategic Leadership	2,148	2.4
7,647	8.1	Culture	6,941	7.7
5,467	5.8	Development	4,325	4.8
3,101	3.3	Health and Community Protection	2,911	3.2
34,143	36.1	Finance	33,999	37.9
27,451	29.0	Housing Services	28,178	31.3
12,106	12.8	Neighbourhood	9,853	11.0
		Other Items		
1,101	1.2	- Other Services	312	0.3
1,208	1.3	- Parish Precepts	1,233	1.4
<b>94,481</b>	<b>100.0</b>	<b>TOTAL FOR BEST VALUE PURPOSES</b>	<b>89,900</b>	<b>100.0</b>
(1,757)		<b>Financing Adjustments</b>	(562)	
<b>92,724</b>		<b>TOTAL</b>	<b>89,338</b>	

**WEEKLY COSTS OF WARWICK DISTRICT COUNCIL SERVICES**

The Council has set a tax of £171.12 on band D properties in 2015/16. Deducting parish precepts leaves £146.86 to pay for Warwick District Council services. This is equivalent to £2.82 per week and a breakdown of this cost over the various portfolio areas is given below:

	<b>Pence Per Week p</b>
CULTURE PORTFOLIO	72
DEVELOPMENT PORTFOLIO	42
FINANCE PORTFOLIO	48
HEALTH & COMMUNITY PROTECTION PORTFOLIO	51
HOUSING & PROPERTY PORTFOLIO	58
NEIGHBOURHOOD PORTFOLIO	101
STRATEGIC LEADERSHIP PORTFOLIO	36
APPLICATION OF RESERVES & GENERAL GRANTS	(126)
	<hr/>
<b>WEEKLY COST OF WARWICK DISTRICT COUNCIL SERVICES</b>	<b>282</b>
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**EMPLOYEE ESTIMATES**

The following table gives the estimated numbers of employees expressed as whole-time equivalents which have been included in the Council's budget for 2015/16:

	<b>Employees</b>
CULTURE PORTFOLIO	110.4
DEVELOPMENT PORTFOLIO	52.3
FINANCE PORTFOLIO	62.0
HEALTH & COMMUNITY PROTECTION PORTFOLIO	47.2
HOUSING & PROPERTY PORTFOLIO	42.0
HOUSING REVENUE ACCOUNT	70.4
NEIGHBOURHOOD PORTFOLIO	57.8
STRATEGIC LEADERSHIP PORTFOLIO	87.4
	<hr/>
	<b>529.5</b>
	<hr/> <hr/>

**PARISH and TOWN COUNCIL PRECEPTS**

The table below gives the precept requested by each Parish Council in the Warwick District Council area for 2015/16, together with the Council Tax Base for each Parish:

	<u>Precept</u> £	<u>Council</u> <u>Tax Base</u>	<u>Charge per</u> <u>Band D</u> <u>Equivalent</u> £
Baddesley Clinton	3,500.00	88.81	39.41
Baginton	9,856.00	300.27	32.82
Barford, Sherbourne and Wasperton	41,243.00	821.73	50.19
Beausale, Haseley, Honiley and Wroxall	7,202.00	319.37	22.55
Bishops Tachbrook	30,700.00	981.23	31.29
Bubbenhall	11,483.00	316.51	36.28
Budbrooke	22,040.00	744.71	29.60
Burton Green	21,595.00	436.80	49.44
Bushwood	0.00	11.57	0.00
Cubbington	46,000.00	1,470.40	31.28
Eathorpe, Hunningham, Offchurch, and Wappenbury	11,150.00	332.50	33.53
Hatton	10,600.00	940.95	11.27
Kenilworth	177,030.00	9,569.15	18.50
Lapworth	17,000.00	934.87	18.18
Royal Leamington Spa	296,584.00	15,876.96	18.68
Leek Wootton and Guys Cliffe	7,777.00	532.00	14.62
Norton Lindsey	5,100.00	220.79	23.10
Old Milverton and Blackdown	10,750.00	288.19	37.30
Radford Semele	20,012.00	781.08	25.62
Rowington	20,430.00	517.52	39.48
Shrewley	6,382.00	422.29	15.11
Stoneleigh and Ashow	15,975.00	521.09	30.66
Warwick	321,137.17	11,327.59	28.35
Weston-under-Wetherley	6,911.00	184.28	37.50
Whitnash	112,608.00	2,896.07	38.88
<b>TOTALS</b>	<b><u>1,233,065.17</u></b>	<b><u>50,836.73</u></b>	

WARWICK DISTRICT COUNCIL

MEDIUM TERM FINANCIAL STRATEGY

	2014/15 Original £'000	2014/15 Latest £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Net Cost Of General Fund Services	18,983	21,967	19,618	18,712	18,097	17,870	18,219
Investment Interest	(181)	(239)	(292)	(315)	(451)	(487)	(487)
New Homes Bonus - unallocated Balance	-	-	-	1,975	2,035	1,862	2,023
Other Financing Adjustments	(2,758)	(4,405)	(5,763)	(3,942)	(3,814)	(3,710)	(3,812)
(Deficit) / Surplus in current year	-	-	-	(689)	(302)	19	(8)
<b>Net Expenditure after adjustments</b>	<b>16,044</b>	<b>17,323</b>	<b>13,563</b>	<b>15,741</b>	<b>15,565</b>	<b>15,554</b>	<b>15,935</b>
Revenue Support Grant	(3,280)	(3,289)	(2,763)	(1,795)	(1,200)	(971)	(949)
NNDR (Business Rate Retention, including SBR grant)	(3,554)	(4,824)	(1,609)	(4,209)	(4,336)	(4,492)	(4,492)
Collection Fund Balance	(142)	(142)	-	-	-	-	-
New Homes Bonus	(1,222)	(1,222)	(1,623)	(1,975)	(2,035)	(1,862)	(2,023)
Other Grants and Government Funding	(527)	(527)	(102)	(79)	(79)	(79)	(79)
<b>Amount to be funded from Council Tax</b>	<b>(7,319)</b>	<b>(7,319)</b>	<b>(7,466)</b>	<b>(7,683)</b>	<b>(7,915)</b>	<b>(8,150)</b>	<b>(8,392)</b>
Band D Equivalent	146.86	146.86	146.86	149.77	152.79	155.83	158.94
% increase on previous year				2.0%	2.0%	2.0%	2.0%
Cumulative Deficit - Savings Required(+)/ Surplus(-) future years	-	-	-	689	991	972	980

WARWICK DISTRICT COUNCIL

MEDIUM TERM FINANCIAL STRATEGY - RECURRING DEVELOPMENTS

		2014/15 Original £'000	2014/15 Latest £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Major Contract Renewals & Inflation at -1% RPI	GM and Waste Management	-	-	58,959	58,959	58,959	58,959	(13,606)
Grounds Maintenance	profiling of additional/expired funding	(28,826)	-	3,965	12,730	22,798	5,605	-
Above inflation growth	to allow for staff increments	87,000	-	60,000	50,000	50,000	50,000	50,000
Fees and Charges		(139,458)	-	-	(139,458)	(139,458)	(139,458)	-
Fees and Charges	Increase above those already built into Strategy	(73,542)	-	-	-	-	-	-
Fees and Charges-Cultural services	Various as per October 2014 Report	-	(18,000)	(86,400)	-	-	-	-
Fees and Charges health & Community Protection	Various as per October 2014 Report	-	-	(32,800)	-	-	-	-
Car Parking	Savings on Repairs and Maintenance Budget	5,000	-	-	5,000	-	10,000	5,000
Waste Management	New Properties	-	-	-	13,000	13,000	13,000	13,000
Street Cleaning	New Adopted roads to be cleansed	10,000	-	10,000	10,000	10,000	10,000	10,000
Hill Close Gardens funding	April 2004 Executive	(5,000)	-	(5,000)	(2,500)	-	-	-
inflation provision	reflection of volatility of the economy	50,000	(125,000)	-	50,000	50,000	50,000	-
Deflation on Non contractual Spend	-0.025	(188,491)	800	(196,639)	(210,898)	(205,268)	-	-
Catering Contract	July/August Executive	(12,800)	-	(15,500)	(17,700)	(13,100)	-	-
Salaries	Pay Award	148,000	-	163,700	137,000	276,800	282,300	-
Pension fund Increases		55,383	-	56,490	57,620	-	-	-
National Employment Savings Trust (NEST)		-	-	-	-	63,750	63,750	-
World Bowls recharge for Facilities	Ceased to Womens' Bowls for 10 year period	26,000	-	-	-	-	-	-
CCTV Revenue Savings from new tender	lower annual maintenance, no inflation	-	-	-	-	-	-	(1,160)
Crematorium- Reduced Income	when New Facilities open at Rugby	150,000	-	-	-	-	-	-
HMRS system	County may charge for future service	25,000	-	-	-	-	-	-
Community Forums	Reserve Funding 4 years from 2014-15	(40,000)	-	-	-	-	40,000	-
Rural Footway Lighting	February 2013 Executive	(23,200)	-	-	-	-	-	-
Additional costs of one state pension (NI contributions)		-	-	-	200,000	-	-	-
Events Management Officer made substantive	June 2013 Executive	31,000	-	-	-	-	-	-
Developer Commuted Sums Reserve reducing		-	-	3,965	12,730	22,798	5,605	-
Development Services Restructure	3 Year Protection	-	-	-	(2,100)	-	-	-
Restructure of Environment and Community Protection	June 2013 Employment Committee	(72,500)	-	-	-	-	-	-
Reductions on Discretionary Budgets		(135,900)	-	-	-	-	-	-
Revenue saving on Lighting at Linen Street Car Park/increased usage	August Executive	-	-	-	-	(1,200)	(3,600)	-
Terms and Conditions changes		-	-	-	-	-	(100,000)	-
Riverside House Relocation		-	-	-	-	-	(300,000)	-
2014/15 Salary Workings	head of Development Services	32,600	-	-	-	-	-	-
NNDR (adjustment + Inflation)		28,200	-	-	-	-	-	-
Increase in Housing Benefits Transfer Payments		118,500	-	-	-	-	-	-
Increase in Housing Benefit Subsidy		(39,100)	-	-	-	-	-	-
Reduction in HB Admin Subsidy and LCTS Subsidy		47,500	-	-	-	-	-	-
No Additional Specific Admin Subsidy 2014/15		30,800	-	-	-	-	-	-
Corporate Utility Bills (across all GF services),		35,100	-	-	-	-	-	-
Misc. changes in salary ests, mainly fixed term posts ending	Housing and Property General Fund	(32,300)	-	-	-	-	-	-
Increase WCC shared legal services (includes Disbursements0 costs based on CPI 2.2%		8,700	-	-	-	-	-	-

WARWICK DISTRICT COUNCIL

MEDIUM TERM FINANCIAL STRATEGY - RECURRING DEVELOPMENTS

		2014/15 Original £'000	2014/15 Latest £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Pensions-settlement of lump re. Deficit with lower %age, further .75% increases after 2015-16	Revaluation December 2013	1,410	-	28,300	40,360	92,965	94,508	-
New Living Wage	From October 2016	30,000	-	15,000	-	-	-	-
DFG (& other Home improvements)charging Fees		(74,500)	-	-	-	-	-	-
Netvisibility Lease of Jubilee House		-	(8,200)	(2,200)	(2,300)	-	-	-
Orbit vacating Riverside House 30/6/14 - lease expires		-	45,100	15,000	-	-	-	-
Income Contingency	provision for seasonal over-recovery of Fees and Charges	-	(200,000)	-	-	-	-	-
Income Contingency	Additional Income included in Budgets	-	138,000	(12,000)	-	-	-	-
High Value Leases. 1 Market Street Warwick sold to Waterloo Housing		-	15,500	15,500	-	-	-	-
Increase in licenses / applications and getting more money than previous years		-	(55,100)	-	-	-	-	-
Service Area Disbanded and Head of Service Post deleted -	Corporate and Community	-	-	(74,000)	-	-	-	-
Legal Services Increases 2015-16		-	41,700	-	-	-	-	-
Loss of Decrim contract		-	-	136,600	-	-	-	-
2 posts in CSC no longer Funded	re. Decrim	-	-	(50,000)	-	-	-	-
Additional Car Parking Income		-	-	(112,000)	-	-	-	-
Reduction in Benefits Admin Subsidy	Single Fraud Investigation Service	-	-	41,900	-	-	-	-
Financial Services Salary Changes		-	-	(63,500)	-	-	-	-
Realign Unrealistic TDO Budgets		-	-	17,300	-	-	-	-
Insurances - General Fund		-	(16,900)	10,300	-	-	-	-
Reduction in LCTS/HB Admin Subsidy (Provisional)		-	-	26,000	-	-	-	-
Temporary fix to balance to BCtA	(recurrent element only)	-	37,293	-	-	-	-	-
Housing and Property Services Restructure		-	-	154,400	-	-	-	-
Pension changes, increments now built into base Budgets		-	-	(50,000)	-	-	-	-
Cleaning Contract		-	-	10,400	50,400	-	-	-
Finance Staffing Costs	January 2015 Employment Committee	-	-	25,000	-	-	-	-
IAS19 Changes		-	(52,400)	(800)	-	-	-	-
Minor Budget Changes		(9,684)	18,670	(9,100)	-	-	-	-
Savings required		-	-	-	(688,539)	(302,401)	18,552	(7,507)
<b>TOTAL RECURRING DEVELOPMENTS</b>		<b>44,893</b>	<b>(178,537)</b>	<b>142,841</b>	<b>(365,695)</b>	<b>(356)</b>	<b>159,221</b>	<b>55,727</b>

WARWICK DISTRICT COUNCIL

MEDIUM TERM FINANCIAL STRATEGY - Non-RECURRENT DEVELOPMENTS

		2014/15 Original £'000	2014/15 Latest £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Private Sector Stock Condition Survey	from Equipment Renewal Schedule (Sept 2011 Executive)			75,000				
Housing Market Assessment	from Equipment Renewal Schedule (Sept 2011 Executive)			60,000				
Budget Consultation Process	Simalto/Residents Surveys to replace Citizens Panel	11,700	(17,500)	(1,000)	(5,800)	(15,800)	11,700	(15,800)
RCCO (DCLG Disabled Facilities Grant towards Private Sector Housing ( rec'd in year only )		(308,600)	(8,600)	(308,600)	(308,600)	(308,600)	(308,600)	(308,600)
Improvement Grants RCCO Non-capital Element from HIP	Not in before?		9,600	9,600	9,600	9,600	9,600	9,600
RCCO re Abbey Fields Gatehouse project from Corporate Property R & M			(1,421)					
RCCO from Flood Alleviation budget re Cubbington Flood Alleviation project ( was £15,000 now £10,000 )			(10,000)					
RCCO from Corp R & M re 26 Hamilton Terrace gaming Hub			(7,000)					
Community and Voluntary Contracts	Variations over 3 year period	1,600						
Corporate and Community Services	salary protection HR	3,400						
Oakley Wood Crematorium Improvements	lost income works delayed	135,000	(104,000)	104,000				
Book of Remembrance-lasts 30 to 40 years,	Service always been offered at Crematorium			4,000				
Democratic Services Assistant -	redeployment 3 yrs. salary protection	3,400		2,500				
Various small budget adjustments		28,000						
Minor Roundings		20,000						
Waterloo NHB Payment		59,000		118,542				
Contingency Budget		200,000		1,000				
payroll staff not on top of increment budget virement top of scp		(1,300)		(500)				
£62,720 new Burdens Monies- Council Tax Support off set by additional spend		79,625						
Project Officer Contract extended	currently unfunded	38,000						
Hill Close Gardens additional funding		2,500						
Sustainability Officer, extended		18,000		36,000				
Simalto contract 2014/15	shortfall (net)	700						
Organisational Development Post Extensions	2 years net of Savings			-	20,686			
Senior Project Co-Ordinator Posts extended to march 2016	(Deputy Chief Execs office)	79,100		103,400				
City Deal	Funded from NHB	24,000						
Payment Card Industry Data Security Standards (PCI DSS)	Less than originally envisaged	75,000	(45,000)					
Employment Initiatives		50,000						
LEP Contribution		15,000						
Community Forums World War One Contribution		10,500						
AED defibrillators at Abbey Fields and Castle Farm in 2016/17 (total £2k non-recurrent)					2,000			
Golf Course Lease	Finance and Audit Scrutiny March 2014		20,000	3,330				





WARWICK DISTRICT COUNCIL

MEDIUM TERM FINANCIAL STRATEGY - Non-RECURRENT DEVELOPMENTS

		2014/15 Original £'000	2014/15 Latest £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Add Back Vacant Bid Post	to fund Revenues Agency Staff cost		8,200					
ok - Contributions to reserve from S106 admin fees re								
Major Sites Monitoring Officer - 14/15 Gallaghers			(30,000)					
Housing and Property Services Restructure			179,700					
Oakley Wood Crematorium Generator	Latest projected cost £30,000		30,000					
Insurance Provision			(56,900)					
Salary Savings from Vacancies	Savings Contingency			(30,000)				
Council Tax Support Grant	Change to scheme & less claimants reduce costs to Parishes			(1,986)				
Euro elections-WCC charge for building elections payroll too late to claim			4,000					
Committee teas increase per head and drinks charged separately from sandwiches Non Recurrent				1,800				
NNDR non-recurrent refunds 2014-15			(120,000)					
NNDR non-recurrent refunds 2014-15			(8,800)					
Customer services Supervisor sick leave/cover - Culture			14,000					
Annual Software Licence/Support RSC Artifax+PDQ cable - should be able to vire from ceased Databox charge 15/16			3,600					
NNDR non-recurrent refunds 2014-15			(7,700)					
NNDR non-recurrent refunds 2014-15-adjust			2,300					
Council Tax Reduction Scheme - new burdens monies (assume revenue budget set up to spend this				23,430				
Street Lighting			6,000	(6,000)				
Net Leisure Centre Staffing overspend	Newbold Comyn & St Nicholas Park		32,000					
Provision for Town Council-refund of overcharged NNDR & Service Charge percentage			70,000					
Hill Close Gardens additional funding	5 years			20,000				
Riverside House 2 years backlog maintenance	2016/17 Reserve funded			30,000				
<b>Total Non-Recurrent Developments</b>		<b>546,125</b>	<b>(147,183)</b>	<b>267,873</b>	<b>(280,614)</b>	<b>(314,800)</b>	<b>(287,300)</b>	<b>(284,800)</b>

WARWICK DISTRICT COUNCIL

MEDIUM TERM FINANCIAL STRATEGY - RESERVE FUNDED DEVELOPMENTS

		2014/15 Original £'000	2014/15 Latest £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Election costs	Elections Reserve			80,000				80,000
Grounds Maintenance	Commuted Sums Reserve	49,781		45,816	33,086	10,288	4,683	4,683
Earmarked Reserve	Items slipped from previous year		477,100					
OD officers transformation reserve slippage	Transformation Reserve	10,000						
OD officers transformation reserve slippage, further slippage (December 2013)	Transformation Reserve	(23,930)	23,930					
OD officers transformation EMR slippage	net of salary savings	7,900		11,000				
OD officers Extensions reserve slippage	Transformation Reserve			70,900	22,700			
Finance Restructure	Service Transformation Reserve-Sept Executive	20,305	5,095					
Housing Benefits - Staff Changes (Funded by Additional Specific Admin Grant)	Revenue Grants and Contributions in Advance	42,500	200	1,800				
Sports & Arts Tender - Forbes Estate	-St Mary's Lands Reserve	44,300						
Community Forums	4 years Reserve Funded	40,000		40,000	40,000	40,000		
Linen Street MSCP Improvements ( 1st phase ) from CIR		30,000	(30,000)					
Local and Town Centre Plan slippage from 12/13 to 13/14		134,900	10,300					
ok - Additional allocation re Warwick Town Centre Plan			8,000					
Major Sites Monitoring Officers funded from Planning Reserve	September Executive 2013	41,200		41,200	41,300			
Additional Benefits Staff Funded from Revenue Contributions in Advance Reserve		8,500	(8,500)					
Car Park Repairs and Maintenance		37,778	(19,578)					
Government Grant Re Homelessness Packs	GF Revenue Grants/Contributions In Advance Reserve	100	300	400				
Crematorium Bequest	GF Revenue Grants/Contributions In Advance Reserve	3,458	42					
RSL Contributions to Advertisements	GF Revenue Grants/Contributions In Advance Reserve	6,100	(4,300)					
Funding for Portas Pilot	GF Revenue Grants/Contributions In Advance Reserve	96,000	(23,600)					
HS2 2 year post funded from Planning Reserve	December 2013 Executive	20,500		20,500				
Warwick Fire Station - Open Spaces project delayed	EMR from 2012-13	40,000	(40,000)					
STR £100k for incidental Riverside House Moves incidental (revenue) costs	March 2014 Executive		100,000					
Interim HR/Payroll Project manager and Interim Senior HR Officer Service Transformation Reserve			64,900	35,000				
Compromise Agreement (part offset by Salary Budget Saving) June 2014 Executive			22,600					
Financing of AV Equipment (Town Hall) from Equipment Renewal Reserve			42,700					
Portas Pilot - Reduce Budget 14/15 as 13/14 spend greater than budgeted for.	Revenue Grants Contributions in Advance		-					

WARWICK DISTRICT COUNCIL

MEDIUM TERM FINANCIAL STRATEGY - RESERVE FUNDED DEVELOPMENTS

		2014/15 Original £'000	2014/15 Latest £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Culture and Health a Community Protection	Revenue Grants Contributions in Advance		-					
Sports & Leisure Project manager/consultant - rolled over from 13/14	Service Transformation Reserve		22,000					
Sports & Leisure Options Appraisal - rolled over from 13/14	Service Transformation Reserve		25,700					
Costs of HS2 Appeal Funded from Planning Appeals Reserve			77,200					
salary cost Head of Corporate & Community services from early retirement reserve			4,300					
WCC Rural Enabling transferred from Capital per RSW; cost to GF mitigated by removing RCCO that previously funded DFG admin hence no overall effect on GF balance			9,600	9,600	9,600	9,600	9,600	9,600
Revised PPM budgets to reflect latest projections, overall as per Matt Jones' Dec 14 Report to SAG. No net effect on GF bottom line as funded from Asset Reserve, as adjusted in line below			(418,700)					
Staff Engagement activities, 18 months Archiving Post (part of Riverside House Project)	funded from STR 2014-15 and revenue thereafter Service Transformation Reserve		9,000 9,500	19,000				
Non-Pay Archiving Costs (scanning) 10/9/14 SMT	Service Transformation Reserve		20,000					
TPO Compensation Payments (Provision) from Planning Reserve			117,300					
Totalmobile pilot project costs from STR			900					
Temporary Assistant Accountant Post extended to end of March (STR)			6,700					
IER revenue grant received in advance			10,800					
WDC Assets feasibility study from STR			5,000					
Building Control Income			40,000	40,000				
Building Control Reserve - Building Control Staff Changes			(7,400)	4,200	4,200	4,200	4,200	4,200
Building Control - Other Income Shared Standby with Coventry City Council To BC Reserve			(9,600)	(9,600)	(9,600)	(9,600)	(9,600)	(9,600)
Building Control Staff Costs Recharged to BC Reserve			(33,300)					
Additional Consultancy Costs - Planning Viability/Feasibility			50,900					
Leisure Options Approved November 2014 Executive Prosperity Agenda - Funded from Service Transformation Reserve	Funding from Service Transformation Reserve November Executive		150,000 6,000	150,000 50,000	50,000			
Housing and Property GF			88,500					

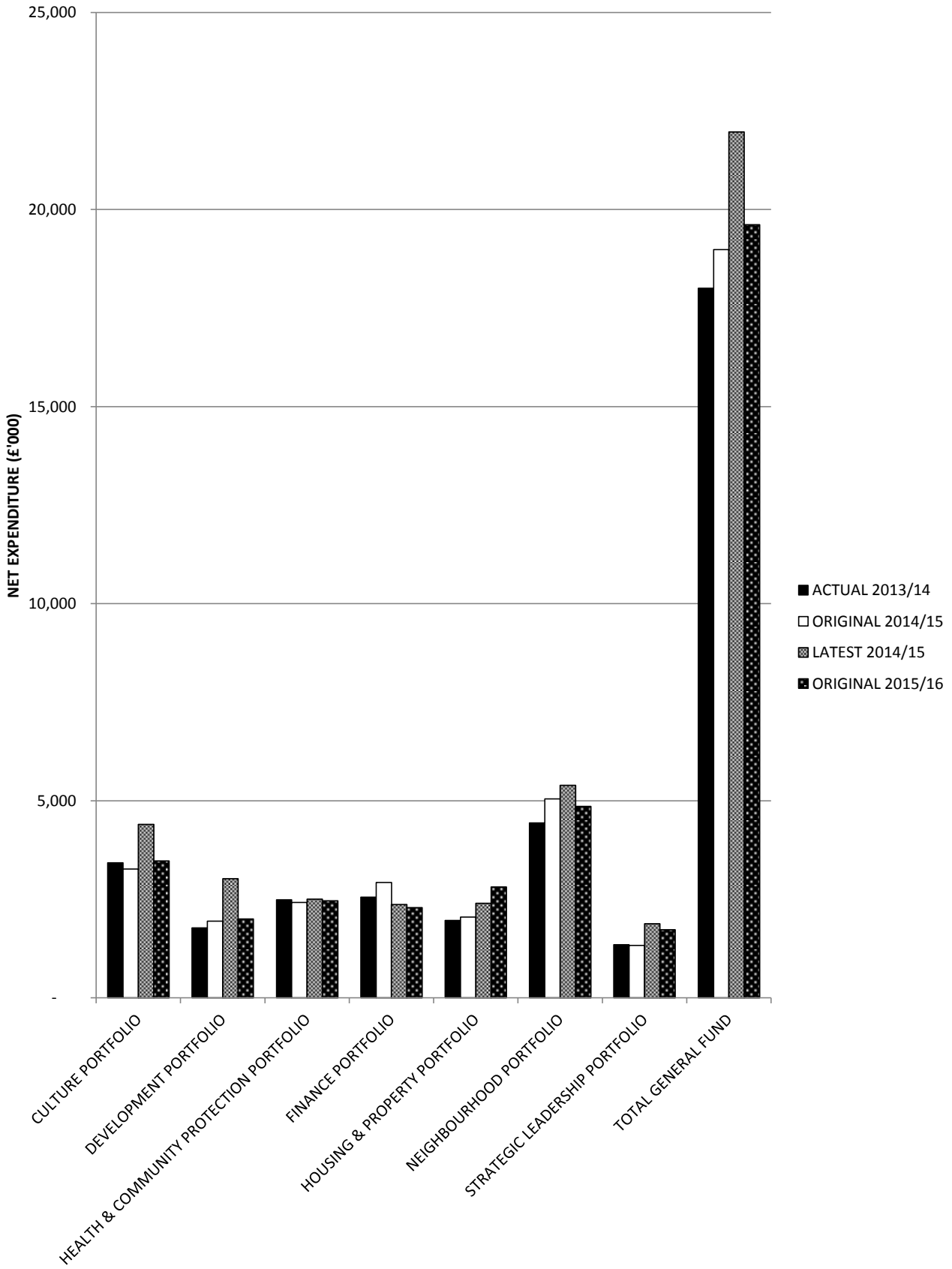
WARWICK DISTRICT COUNCIL

MEDIUM TERM FINANCIAL STRATEGY - RESERVE FUNDED DEVELOPMENTS

		2014/15 Original £'000	2014/15 Latest £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Corporate Property PPM - Element funded from Asset Reserve rather than existing W000 revenue budget			829,000					
ok - Additional marketing costs for National Bowls Championships ( £20,000 ) - per Gary only £8,000 spent	Tourism Reserve		8,000					
OK - Consultants fees etc. re creation of council housing company (£50,000)			50,000					
ok - Planning Gain contributions received on 1270 9123 at October 2014			(115,900)					
ok - Arts Development Balance of Contributions			58,100					
ok - Digital Content Development Project Net Income From Contributions			2,400					
ok - Exhibitions Programme Funding Net Income From Contributions			60,400					
ok - Warwick Town Team Partnership grant			960					
ok - IER Max Reg 2 Grant from Cabinet Office			10,800					
ok - Contribution from Reserve	Community Right to Bid/Challenge Reserve		200					
Correction to OD Staff Phased Funding			(27,030)					
Housing and Property Temporary Posts funded from STR				40,500	40,500			
Individual Electoral Registration additional costs £55k unfunded from 2015-16				55,000				
ICT services DEFRA grant			7,100					
ICT equipment reserve funded			74,600	74,600	74,600	87,600	87,600	
Contingency Budget				220,000				
Hill Close Gardens	5 year agreement (2015/16 funded from Revenue non, rec)				20,000	20,000	20,000	20,000
Riverside House 2 years backlog maintenance	2016/17 Reserve funded				30,000			
Bowls Action Plan	January 2015 Executive - from Tourism Reserve			5,000				
Priority Families	From Service Transformation Reserve			15,000	15,000	15,000		
Temporary Posts Funded from Service Transformation Reserve	Finance			62,600	31,800	31,800		
<b>TOTAL RESERVE FUNDED</b>		<b>609,392</b>	<b>1,772,219</b>	<b>1,082,516</b>	<b>403,186</b>	<b>208,888</b>	<b>116,483</b>	<b>108,883</b>

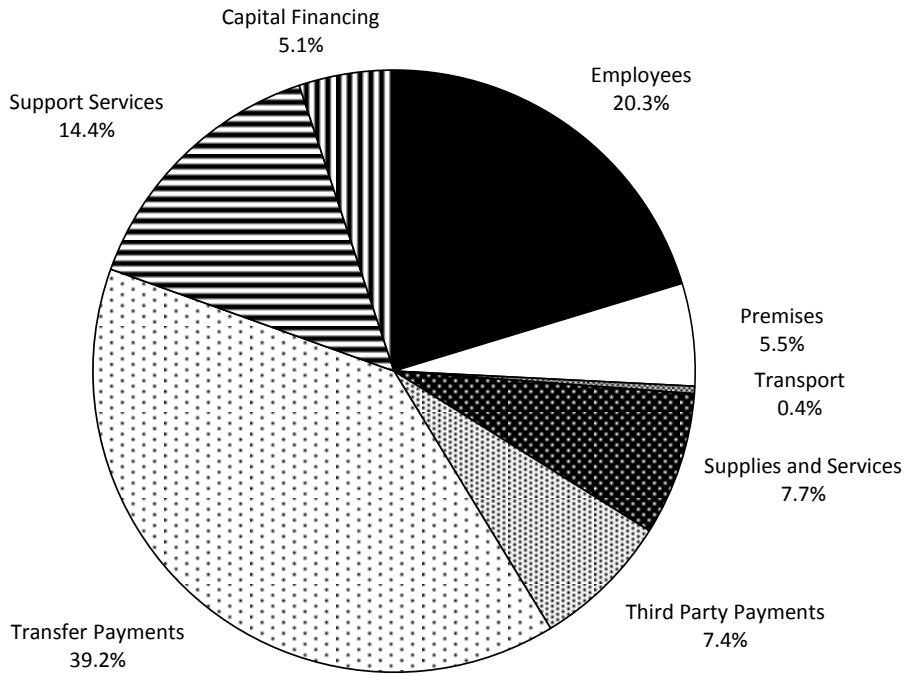
	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £	Page
CULTURE PORTFOLIO	3,429,155	3,266,400	4,403,100	3,472,000	26
DEVELOPMENT PORTFOLIO	1,772,950	1,947,300	3,023,400	1,999,400	44
FINANCE PORTFOLIO	2,558,061	2,927,100	2,366,300	2,288,300	62
HEALTH & COMMUNITY PROTECTION PORTFOLIO	2,486,352	2,419,000	2,504,600	2,463,100	77
HOUSING & PROPERTY PORTFOLIO	1,966,227	2,047,100	2,401,300	2,811,800	93
HOUSING REVENUE ACCOUNT	-	-	-	-	105
NEIGHBOURHOOD PORTFOLIO	4,438,258	5,049,900	5,390,000	4,854,600	117
STRATEGIC LEADERSHIP PORTFOLIO	1,350,793	1,326,700	1,878,800	1,726,800	134
<b>TOTAL GENERAL FUND SERVICES</b>	<b>18,001,796</b>	<b>18,983,500</b>	<b>21,967,500</b>	<b>19,616,000</b>	
Replacement of Notional with Actual Cost of Capital					
- Deduct Notional Capital Financing Charges in Budgets	(3,601,579)	(3,446,700)	(4,984,700)	(3,921,500)	
- Add Cost of Loan Repayments, Revenue Contributions and Interest paid	39,457	32,500	34,900	35,000	
Revenue Contributions to Capital	1,291,177	313,300	330,700	312,300	
Contributions to / (from) Reserves	2,026,256	949,644	770,044	(1,631,918)	
Net External Investment Interest Received	(249,114)	(180,500)	(239,300)	(291,900)	
IAS19 Adjustments	(585,317)	(608,000)	(555,600)	(554,800)	
Accumulated Absences Account	(23,845)	-	-	-	
Contributions to / (from) General Fund Balance	(33,036)	-	-	-	
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>16,865,795</b>	<b>16,043,744</b>	<b>17,323,544</b>	<b>13,563,182</b>	
Less: Revenue Support Grant	(4,551,683)	(3,513,949)	(3,642,200)	(2,499,500)	
Less: Business Rates Income	(3,478,884)	(3,621,951)	(4,824,100)	(1,872,800)	
Less: Small Business Rate Relief Grant	(524,984)	(50,000)	-	-	
Less: General Grants:					
- Council Tax Freeze Grant	(78,864)	(79,000)	(78,400)	(78,700)	
- Council Tax New Burdens	(62,720)	(79,600)	(79,600)	(23,400)	
- New Homes Bonus	(1,009,334)	(1,221,800)	(1,221,800)	(1,622,900)	
- Right to Challenge - Service Provision	(8,547)	(8,500)	(8,500)	-	
- Right to Bid - Community Assets	(7,855)	(7,900)	(7,900)	-	
- Capitalisation Provision Redistribution	(23,864)	-	-	-	
- Council Tax Localising	(22,312)	-	-	-	
- Local Services Support Grant - Homelessness	(2,588)	-	-	-	
Collection Fund (Surplus) / Deficit	33,000	(142,000)	(142,000)	-	
<b>EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL</b>	<b>7,127,160</b>	<b>7,319,044</b>	<b>7,319,044</b>	<b>7,465,882</b>	

### GENERAL FUND SERVICES

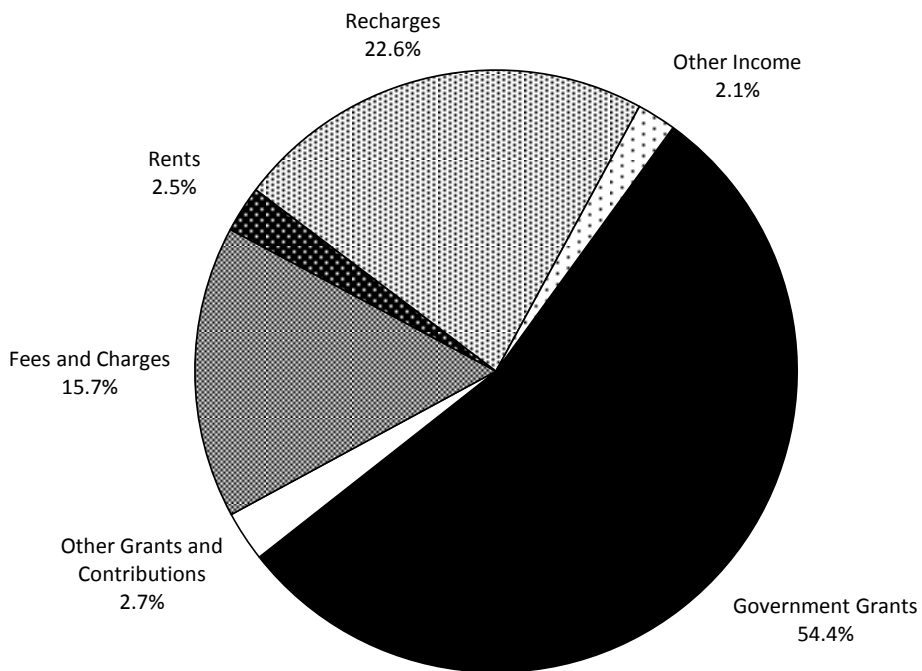


	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>GENERAL FUND SUBJECTIVE ANALYSIS:</u></b>				
<b><u>EXPENDITURE:</u></b>				
Employees	15,658,702	15,675,900	15,546,400	15,617,500
Premises	4,008,863	4,346,000	4,680,600	4,293,800
Transport	235,366	282,600	274,200	305,800
Supplies and Services	6,603,835	6,317,300	6,806,700	5,939,200
Third Party Payments	8,368,904	7,439,700	7,667,900	5,713,100
Transfer Payments	30,705,339	31,143,400	30,216,700	30,223,700
Support Services	11,830,120	11,705,700	11,794,400	11,073,200
Capital Financing Charges	3,601,579	3,446,700	4,984,700	3,921,500
<b>TOTAL EXPENDITURE</b>	<b>81,012,708</b>	<b>80,357,300</b>	<b>81,971,600</b>	<b>77,087,800</b>
<b><u>INCOME:</u></b>				
Government Grants	(31,827,955)	(32,306,100)	(31,412,600)	(31,238,400)
Other Grants and Contributions	(3,247,094)	(2,469,300)	(2,263,800)	(1,559,400)
Sales	(176,181)	(176,100)	(171,100)	(171,100)
Other Income	(1,038,899)	(893,000)	(966,600)	(1,023,600)
Fees and Charges	(11,586,454)	(10,342,100)	(10,236,700)	(9,045,700)
Rents	(1,455,038)	(1,451,500)	(1,207,200)	(1,426,100)
Recharges	(13,679,291)	(13,735,700)	(13,746,100)	(13,007,500)
<b>TOTAL INCOME</b>	<b>(63,010,912)</b>	<b>(61,373,800)</b>	<b>(60,004,100)</b>	<b>(57,471,800)</b>
<b>NET GENERAL FUND EXPENDITURE</b>	<b>18,001,796</b>	<b>18,983,500</b>	<b>21,967,500</b>	<b>19,616,000</b>

### EXPENDITURE - 2015/16 BUDGETS

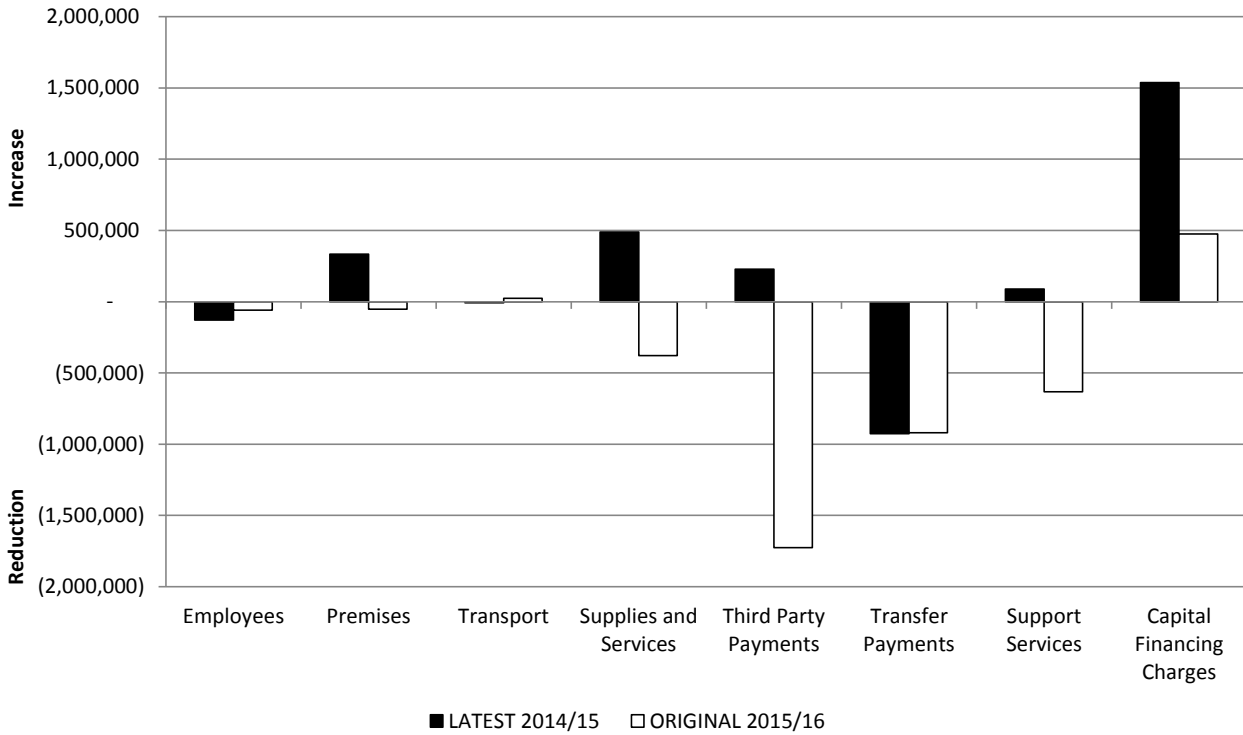


### INCOME - 2015/16 BUDGETS

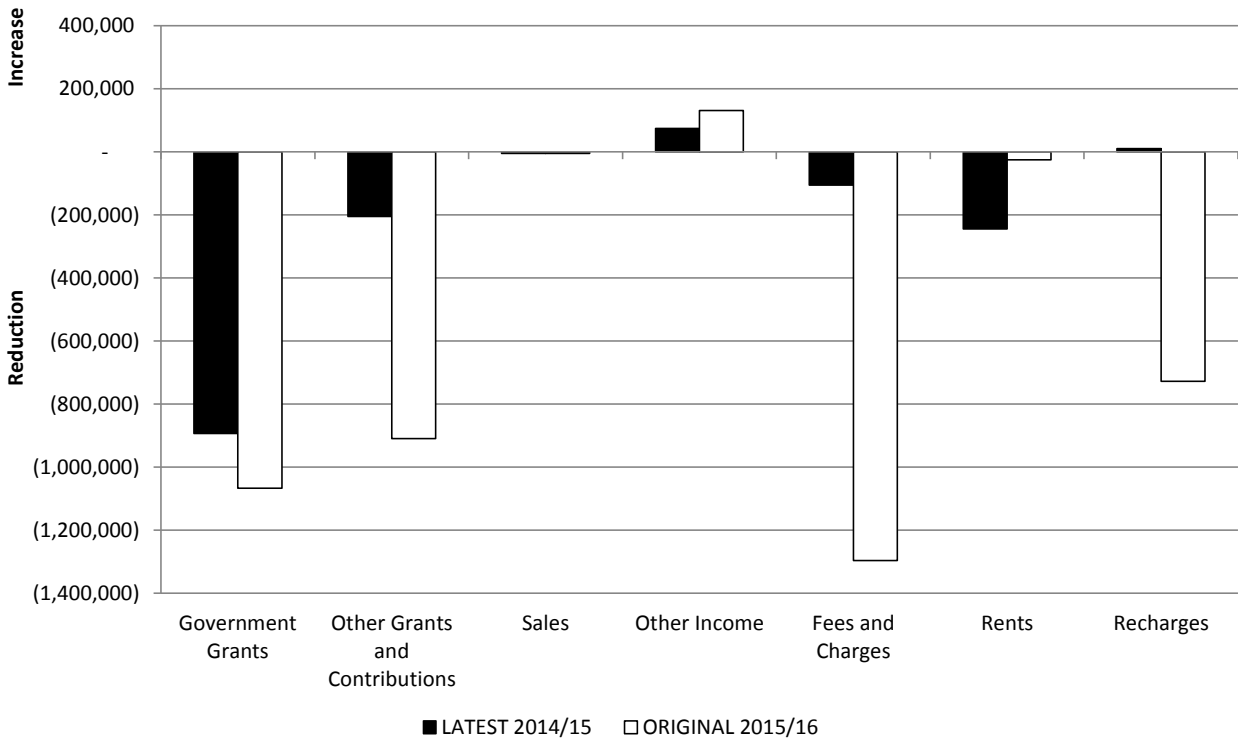




### EXPENDITURE: CHANGE FROM 2014/15 ORIGINAL (£)

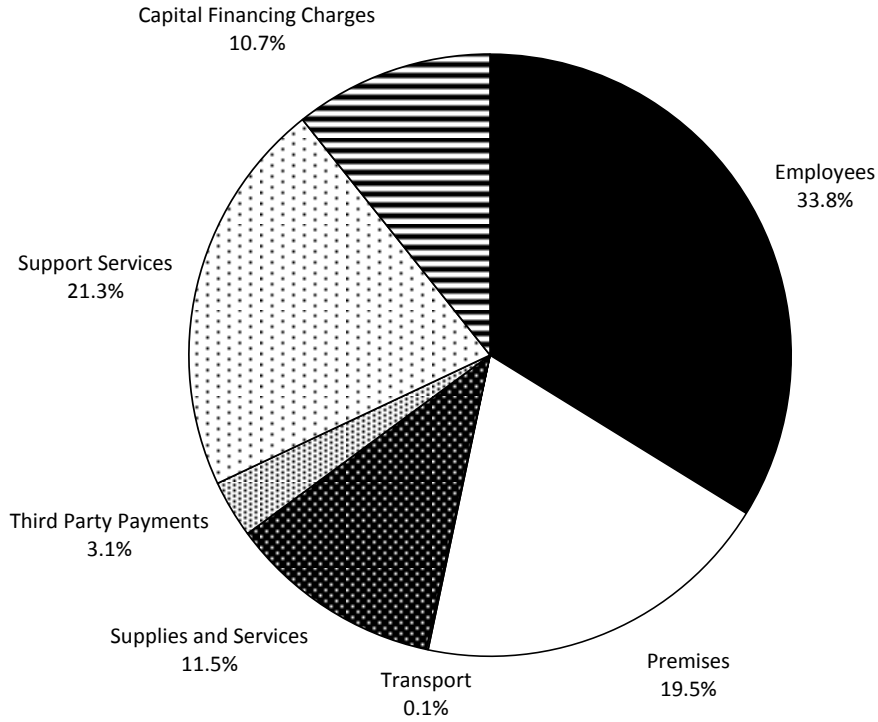


### INCOME: CHANGE FROM 2014/15 ORIGINAL (£)

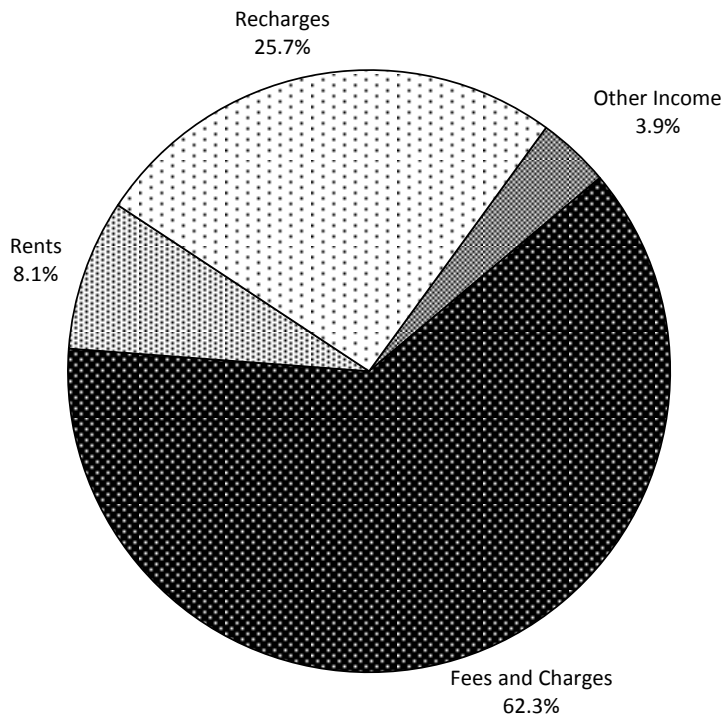


	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £	
<b><u>CULTURE PORTFOLIO:</u></b>					
S1275 GOLF COURSE	9,427	(7,700)	10,900	7,000	29
S1278 BOWLING FACILITIES	109,493	117,500	130,700	150,100	30
S1280 EDMONDSCOTE SPORTS TRACK	90,099	94,700	95,100	89,600	31
S1289 OPEN SPACES EVENTS	71,997	38,100	500,100	52,100	32
S1295 LILLINGTON COMM CENTRE	7,484	8,200	5,100	2,500	32
S1305 YOUTH SPORT DEVELOPMENT	183,054	174,500	174,500	131,000	33
S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM	1,141	(88,900)	11,000	27,900	34
S1330 TOWN HALL FACILITIES	-	38,500	103,100	39,600	35
S1335 ROYAL SPA CENTRE	735,605	655,700	723,100	693,000	36
S1356 CATERING CONTRACT	(16,304)	(56,600)	(37,400)	(72,800)	37
S1365 SPORTS FACILITIES ADMIN	-	(2,700)	142,300	146,400	37
S1370 ST. NICHOLAS PARK	411,442	386,500	440,400	389,800	38
S1375 ABBEY FIELDS	377,231	380,700	380,200	363,700	39
S1380 NEWBOLD COMYN	444,553	423,700	474,000	387,600	40
S1385 CASTLE FARM	139,052	148,500	119,000	124,800	41
S1390 MYTON SCHOOL DUAL USE	31,142	32,700	39,400	34,700	42
S1400 MEADOW COMMUNITY SPORTS CENTRE	56,363	65,400	59,400	55,500	42
S1405 ROYAL PUMP ROOMS	777,376	857,600	1,032,200	849,500	43
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>TOTAL CULTURE PORTFOLIO</b>	<b>3,429,155</b>	<b>3,266,400</b>	<b>4,403,100</b>	<b>3,472,000</b>	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
<b><u>SUBJECTIVE ANALYSIS:</u></b>					
<b><u>EXPENDITURE:</u></b>					
Employees	2,713,629	2,663,800	2,761,100	2,752,800	
Premises	1,708,137	1,593,500	1,688,200	1,586,300	
Transport	10,321	13,300	11,800	11,500	
Supplies and Services	1,034,315	870,500	1,130,400	932,200	
Third Party Payments	123,736	118,100	306,500	251,200	
Support Services	1,725,216	1,646,300	1,776,500	1,734,500	
Capital Financing Charges	818,277	854,900	1,237,200	872,000	
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>TOTAL EXPENDITURE</b>	<b>8,133,631</b>	<b>7,760,400</b>	<b>8,911,700</b>	<b>8,140,500</b>	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
<b><u>INCOME:</u></b>					
Other Grants and Contributions	(19,450)	-	(7,000)	(12,000)	
Sales	(149,224)	(152,200)	(154,200)	(154,200)	
Other Income	(31,991)	(19,000)	(20,000)	(17,000)	
Fees and Charges	(2,829,721)	(2,761,300)	(2,821,300)	(2,905,500)	
Rents	(354,198)	(370,800)	(242,000)	(380,200)	
Recharges	(1,319,892)	(1,190,700)	(1,264,100)	(1,199,600)	
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>TOTAL INCOME</b>	<b>(4,704,476)</b>	<b>(4,494,000)</b>	<b>(4,508,600)</b>	<b>(4,668,500)</b>	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
<b>TOTAL CULTURE PORTFOLIO</b>	<b>3,429,155</b>	<b>3,266,400</b>	<b>4,403,100</b>	<b>3,472,000</b>	
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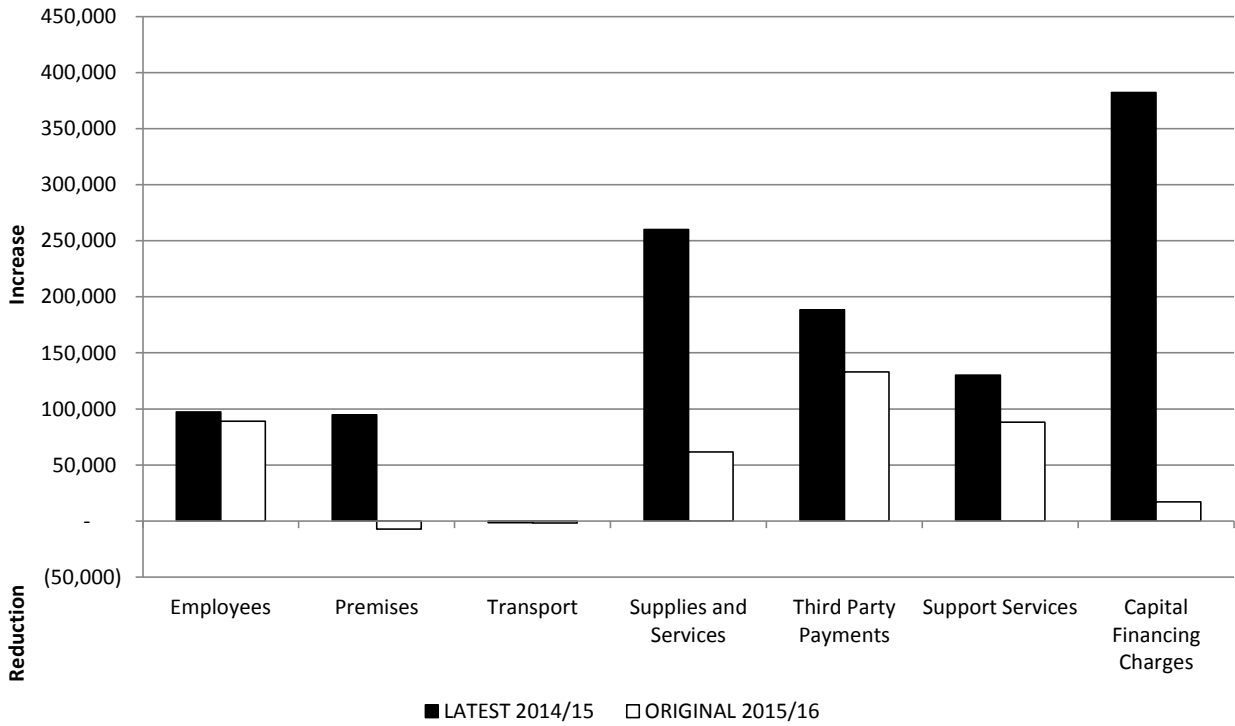
### EXPENDITURE - 2015/16 BUDGETS



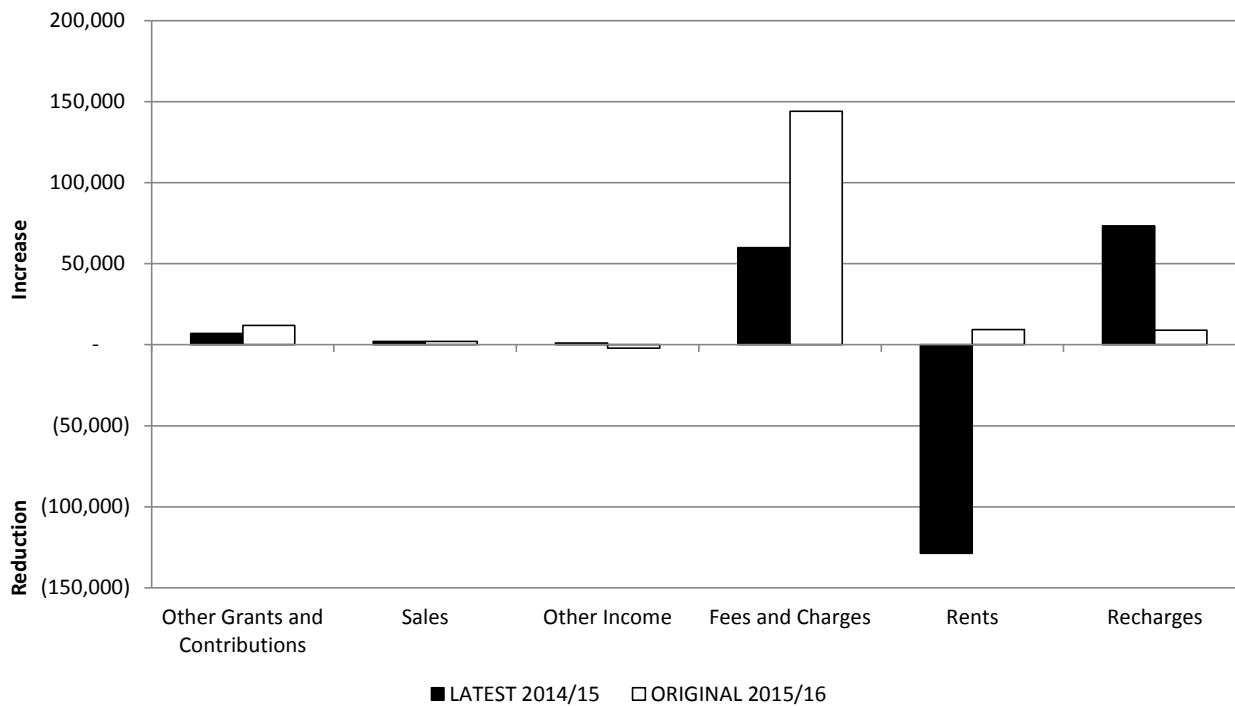
### INCOME - 2015/16 BUDGETS



### EXPENDITURE: CHANGE FROM 2014/15 ORIGINAL (£)



### INCOME: CHANGE FROM 2014/15 ORIGINAL (£)



**CULTURE PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S1275 GOLF COURSE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	8,892	8,400	8,400	8,400
Third Party Payments	209	800	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>9,101</b>	<b>9,200</b>	<b>8,400</b>	<b>8,400</b>
<b>DIRECT INCOME</b>				
Rents	(14,433)	(31,100)	(11,100)	(14,400)
<b>TOTAL DIRECT INCOME</b>	<b>(14,433)</b>	<b>(31,100)</b>	<b>(11,100)</b>	<b>(14,400)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(5,332)</b>	<b>(21,900)</b>	<b>(2,700)</b>	<b>(6,000)</b>
Support Services	14,227	13,700	13,100	12,500
Capital Charges	532	500	500	500
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>9,427</b>	<b>(7,700)</b>	<b>10,900</b>	<b>7,000</b>

The Golf Course is within the bounds of the Newbold Comyn Park but is a separate aspect of the Park's facilities. It comprises an 18 hole golf course and golf tuition area. The Course is a mature and challenging one suitable for all players from beginners to seasoned professionals. A par 70 round it is one of the country's finest municipal courses. From April 2010 the course was leased to Mack Trading to operate as part of a 50 year lease.

**CULTURE PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S1278 BOWLING FACILITIES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	10,796	16,900	27,300	17,500
Supplies and Services	24,409	38,000	47,000	55,500
Third Party Payments	72,268	50,400	56,900	51,600
<b>TOTAL DIRECT EXPENDITURE</b>	<b>107,473</b>	<b>105,300</b>	<b>131,200</b>	<b>124,600</b>
<b>DIRECT INCOME</b>				
Other Income	(15,452)	-	-	-
Fees and Charges	(13,690)	(14,500)	(24,500)	(23,700)
Rents	(12,500)	(15,100)	(15,100)	(15,100)
<b>TOTAL DIRECT INCOME</b>	<b>(41,642)</b>	<b>(29,600)</b>	<b>(39,600)</b>	<b>(38,800)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>65,831</b>	<b>75,700</b>	<b>91,600</b>	<b>85,800</b>
Support Services	17,248	15,400	15,500	15,700
Capital Charges	26,414	26,400	23,600	48,600
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>109,493</b>	<b>117,500</b>	<b>130,700</b>	<b>150,100</b>

Warwick District Council's Victoria Park Bowling Complex is the official home of Women's Bowls in England. Since 1974 the facilities within Victoria Park have played host to the English Women's Bowling Association's National Championship. It is also the only venue in the world to have hosted 2 Women's World Bowls Championships - in 1996 and 2004 respectively.

The venue has also hosted many international test matches for Senior and Junior Men and Women's teams.

Even though the greens are of international standard, Warwick District Council ensure that the greens are available for general public play.

From 2014 the Men's Nationals will also be held here. Bowls England headquarters has moved into Leamington Spa and steps are being taken to improve and develop the facilities at Victoria Park so that we are equipped to cater for all levels of the game; local club and county play, National and International Championships.

The Championships will bring some 10,000 visitors and competitors to the district during the 30 day period. Restaurants, hotels and tourist attractions will benefit from this boost in tourism. As visitors make the most of their time here, they are expected to spend an estimated £1 million across the district.

CULTURE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1280 EDMONDSCOTE SPORTS TRACK</b>				
<b>DIRECT EXPENDITURE</b>				
Premises	14,063	13,700	17,100	13,700
Supplies and Services	1,269	1,500	1,500	1,500
Third Party Payments	12,258	11,500	11,500	11,700
<b>TOTAL DIRECT EXPENDITURE</b>	<b>27,590</b>	<b>26,700</b>	<b>30,100</b>	<b>26,900</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(14,750)	(12,400)	(12,400)	(15,000)
Rents	(236)	(200)	(200)	(200)
<b>TOTAL DIRECT INCOME</b>	<b>(14,986)</b>	<b>(12,600)</b>	<b>(12,600)</b>	<b>(15,200)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>12,604</b>	<b>14,100</b>	<b>17,500</b>	<b>11,700</b>
Support Services	18,745	21,900	18,900	19,200
Capital Charges	58,750	58,700	58,700	58,700
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>90,099</b>	<b>94,700</b>	<b>95,100</b>	<b>89,600</b>

This facility was upgraded to a 10 lane straight and 8 lane circuit, and a renovated changing accommodation including club area during 2003/04. The costs were just over £400,000 and a grant of £65,000 was received from UK Athletics. The new facilities became fully operational for the start of the 2004 track season.

These renovations have ensured this highly valued and attractive facility continues to cater for events up to a Regional level. It was the first all-weather track in Warwickshire, although now both Nuneaton & Bedworth and Rugby have similar facilities.

There is a good working relationship with the resident club (Leamington Cycling and Athletic Club) who actively promote the sport and the facilities through their excellent development work and coaching at all levels, indeed it is the high level of qualified officials at the clubs which help attract events such as the Warwickshire Championships.

**CULTURE PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S1289 OPEN SPACES EVENTS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	67,310	67,200	69,700	71,900
Premises	184,253	108,400	162,700	108,200
Transport	1,457	1,600	1,600	1,600
Supplies and Services	11,692	9,900	20,900	20,900
Third Party Payments	20,732	47,200	21,600	21,600
<b>TOTAL DIRECT EXPENDITURE</b>	<b>218,134</b>	<b>167,100</b>	<b>206,800</b>	<b>152,300</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(1,283)	-	(1,500)	(1,500)
Fees and Charges	(72,792)	(80,000)	(80,000)	(79,900)
Rents	(138,732)	(151,200)	(151,200)	(151,200)
<b>TOTAL DIRECT INCOME</b>	<b>(212,807)</b>	<b>(231,200)</b>	<b>(232,700)</b>	<b>(232,600)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>72,637</b>	<b>3,100</b>	<b>43,800</b>	<b>(8,400)</b>
Support Services	69,541	58,600	80,200	84,600
Capital Charges	-	-	400,000	-
Recharges	(70,181)	(23,600)	(23,900)	(24,100)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>71,997</b>	<b>38,100</b>	<b>500,100</b>	<b>52,100</b>

The Open spaces events team provide administrative and logistical support for events held in the WDC area which can include major events held in towns or sporting / leisure activities on open space or park land.

**S1295 LILLINGTON COMM CENTRE**

<b>DIRECT EXPENDITURE</b>				
Employees	3,672	3,500	3,500	3,600
Premises	7,628	3,000	3,000	2,800
Supplies and Services	20	500	500	200
<b>TOTAL DIRECT EXPENDITURE</b>	<b>11,320</b>	<b>7,000</b>	<b>7,000</b>	<b>6,600</b>
<b>DIRECT INCOME</b>				
Rents	(6,403)	(4,400)	(4,400)	(6,600)
<b>TOTAL DIRECT INCOME</b>	<b>(6,403)</b>	<b>(4,400)</b>	<b>(4,400)</b>	<b>(6,600)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>				
Support Services	1,123	4,200	1,100	1,100
Capital Charges	1,444	1,400	1,400	1,400
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>7,484</b>	<b>8,200</b>	<b>5,100</b>	<b>2,500</b>

These premises are mainly used for religious meetings, playgroups, table tennis, etc. and are a popular local facility.



**CULTURE PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S1305 YOUTH SPORT DEVELOPMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	42,507	42,500	42,800	44,600
Transport	850	2,300	2,300	2,300
Supplies and Services	92,667	79,700	79,700	35,400
Third Party Payments	499	500	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>136,523</b>	<b>125,000</b>	<b>124,800</b>	<b>82,300</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DIRECT INCOME</b>				
Fees and Charges	(1,078)	(1,500)	(1,500)	(1,500)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT INCOME</b>	<b>(1,078)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>135,445</b>	<b>123,500</b>	<b>123,300</b>	<b>80,800</b>
	<hr/>	<hr/>	<hr/>	<hr/>
Support Services	47,609	51,000	51,200	50,200
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>183,054</b>	<b>174,500</b>	<b>174,500</b>	<b>131,000</b>
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The programme of activities continues to benefit all areas, including the rural, to increase participation in sport by young people.

Get Active Summer Schemes, Rural Mobile Sports Schemes and Holiday Courses:

Get Active schemes are operated in the District during most school holidays. The schemes offer sports play and multi-sport activities for 4 to 12 year olds - morning sessions for the younger age group (4 to 7 years) and afternoons for the older age group (8 to 12 years).

During the Summer and various holiday times rural sports activities take place (sports play, multi-sports and some rural transport schemes for 8 to 16 year olds).

Schemes are advertised locally, in rural villages and in schools to promote participation.

CULTURE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1310 CULTURAL SERVICES TECHNICAL SUPPORT TEAM</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	184,365	179,000	183,000	186,600
Premises	462	-	-	-
Transport	907	1,200	1,200	900
Supplies and Services	14,048	(67,300)	19,500	13,300
Third Party Payments	(100)	-	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>199,682</b>	<b>112,900</b>	<b>203,700</b>	<b>200,800</b>
<b>DIRECT INCOME</b>				
Other Income	(655)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(655)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>199,027</b>	<b>112,900</b>	<b>203,700</b>	<b>200,800</b>
Support Services	75,713	73,400	82,300	82,900
Recharges	(273,599)	(275,200)	(275,000)	(255,800)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,141</b>	<b>(88,900)</b>	<b>11,000</b>	<b>27,900</b>

The Head of Cultural Services and her management team are responsible for the management of a diverse range of services, encompassing all the Council's cultural and some development responsibilities. The cost of this service is recharged to users based on staff time allocations.

The Business Support Unit is comprised of a centralised team based at Riverside House. As a result of an intervention the team has been restructured to make system and processes more efficient and robust. The Head of Cultural Services position is also sited within this cost centre.

**CULTURE PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S1330 TOWN HALL FACILITIES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	143,983	142,700	151,900	154,300
Premises	148,860	128,800	118,600	121,000
Transport	15	-	-	-
Supplies and Services	13,713	10,800	10,900	13,000
Third Party Payments	2,834	1,200	1,200	1,200
<b>TOTAL DIRECT EXPENDITURE</b>	<b>309,405</b>	<b>283,500</b>	<b>282,600</b>	<b>289,500</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(79,392)	(75,000)	(75,000)	(78,500)
Rents	(36,479)	(23,300)	42,400	(27,600)
<b>TOTAL DIRECT INCOME</b>	<b>(115,871)</b>	<b>(98,300)</b>	<b>(32,600)</b>	<b>(106,100)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>193,534</b>	<b>185,200</b>	<b>250,000</b>	<b>183,400</b>
Support Services	112,834	88,900	99,600	102,100
Capital Charges	56,504	66,800	55,900	56,500
Recharges	(362,872)	(302,400)	(302,400)	(302,400)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>38,500</b>	<b>103,100</b>	<b>39,600</b>

The Town Hall provides the main accommodation for meetings of the Council and its committees and sub committees.

The Council's major civic events are held in the Town Hall and the facilities are available for external hire for the holding of functions such as craft fairs, seminars, receptions and dinners. In 2012 Warwick University and Bromfield Housing moved into the Town Hall as new leaseholders.

The budgets above reflect the day to day running costs in respect of room hire and meetings.

CULTURE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1335 ROYAL SPA CENTRE</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	378,962	380,700	410,500	403,500
Premises	194,878	169,500	184,300	167,700
Transport	208	1,900	400	400
Supplies and Services	653,942	561,300	570,700	564,200
Third Party Payments	4,259	1,700	4,200	4,200
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,232,249</b>	<b>1,115,100</b>	<b>1,170,100</b>	<b>1,140,000</b>
<b>DIRECT INCOME</b>				
Sales	(123,180)	(124,600)	(126,600)	(126,600)
Other Income	(2,753)	(5,700)	(3,700)	(3,700)
Fees and Charges	(665,720)	(631,900)	(631,900)	(631,800)
<b>TOTAL DIRECT INCOME</b>	<b>(791,653)</b>	<b>(762,200)</b>	<b>(762,200)</b>	<b>(762,100)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>440,596</b>	<b>352,900</b>	<b>407,900</b>	<b>377,900</b>
Support Services	186,096	181,000	193,500	193,400
Capital Charges	108,913	121,800	121,700	121,700
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>735,605</b>	<b>655,700</b>	<b>723,100</b>	<b>693,000</b>

The Royal Spa Centre is a multi-purpose entertainment and leisure facility, which serves the needs of the local community. The venue underwent a significant refurbishment in the Summer of 2010 to provide a new look and a new feel as well as upgrading many of the existing facilities. It has a very mixed programme and is used extensively for a wide range of activities:

Stage Shows	Pantomime
Film Shows	Training Courses
Concerts	Dinners
Conferences	Meetings
Exhibitions	Demonstrations
Stamp Fairs	Art Exhibitions
Wrestling	Sales
Dances	Dancing Competitions
Presentation Evenings	Senior Citizens Activities Groups
Fashion Shows	Martial Arts
Blood Donor Services	Religious Services

The *Royal Spa Centre* has a main stage auditorium with 664 seats and a Studio Theatre with 188 seats, which also operates as a cinema. Large conferences can be successfully accommodated. The digital cinema has been upgraded and reopened in April 2014.

The Centre is used by local organisations alongside an extensive programme of entertainment promoted by the Council. Professional traditional Pantomime was presented for Christmas 2014, with the staging of 'Cinderella'.

The full-time permanent staff employed within the complex are supplemented with part time staff who are employed as required on a variety of jobs, e.g. stage-hands, licensed bar and catering assistants, stewards, etc.

**CULTURE PORTFOLIO**

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1356 CATERING CONTRACT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	31,900	24,900	24,700	25,100
Supplies and Services	269	-	-	-
Third Party Payments	1,718	-	3,400	3,400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>33,887</b>	<b>24,900</b>	<b>28,100</b>	<b>28,500</b>
<b>DIRECT INCOME</b>				
Rents	(50,191)	(81,700)	(65,500)	(101,300)
<b>TOTAL DIRECT INCOME</b>	<b>(50,191)</b>	<b>(81,700)</b>	<b>(65,500)</b>	<b>(101,300)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(16,304)</b>	<b>(56,800)</b>	<b>(37,400)</b>	<b>(72,800)</b>
Support Services	-	200	-	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(16,304)</b>	<b>(56,600)</b>	<b>(37,400)</b>	<b>(72,800)</b>

Kudos Catering operate the prestigious contract with Warwick District Council to provide food and venue management services at some of Royal Leamington Spa's most well-known venues. Kudos are an award winning food and venue management company.

As part of the contract, they provide catering for events in the "Restaurant in the Park" and the Assembly Rooms in the Royal Pump Rooms, and operate the cafe located in the Royal Pump Rooms.

**S1365 SPORTS FACILITIES ADMIN**

<b>DIRECT EXPENDITURE</b>				
Employees	115,398	113,600	116,500	117,900
Premises	29,543	35,700	35,700	35,700
Transport	4,975	4,500	4,500	4,500
Supplies and Services	35,817	36,200	36,200	31,900
Third Party Payments	4,730	-	201,800	154,100
<b>TOTAL DIRECT EXPENDITURE</b>	<b>190,463</b>	<b>190,000</b>	<b>394,700</b>	<b>344,100</b>
Support Services	396,770	369,900	384,500	384,700
Capital Charges	23,207	26,100	23,200	32,200
Recharges	(610,440)	(588,700)	(660,100)	(614,600)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>(2,700)</b>	<b>142,300</b>	<b>146,400</b>

This cost centre covers the centralised management and support function of the leisure centres. The service is currently undergoing an options appraisal to determine the future management delivery of the service.

CULTURE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1370 ST. NICHOLAS PARK</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	393,952	403,900	411,800	405,600
Premises	267,232	246,400	259,400	255,200
Supplies and Services	21,997	24,500	29,800	26,900
Third Party Payments	-	1,400	1,400	1,400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>683,181</b>	<b>676,200</b>	<b>702,400</b>	<b>689,100</b>
<b>DIRECT INCOME</b>				
Sales	(4,704)	(7,100)	(7,100)	(7,100)
Other Income	(5,180)	(5,800)	(5,800)	(5,800)
Fees and Charges	(556,618)	(569,000)	(559,000)	(583,500)
<b>TOTAL DIRECT INCOME</b>	<b>(566,502)</b>	<b>(581,900)</b>	<b>(571,900)</b>	<b>(596,400)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>116,679</b>	<b>94,300</b>	<b>130,500</b>	<b>92,700</b>
Support Services	155,691	153,100	170,800	158,000
Capital Charges	139,072	139,100	139,100	139,100
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>411,442</b>	<b>386,500</b>	<b>440,400</b>	<b>389,800</b>

The Centre has a 25m x 13m indoor pool alongside the King Henry VIII all-weather pitch.

A sports hall and a gym (Pyramids) were added in 1992/93 with further improvements in 1995. A major refurbishment of the pitch was completed in July 2003 which included a new playing surface and improved ancillary facilities.

The centre caters for basketball, badminton, five-a-side football, indoor hockey, short mat bowls, aerobics and volleyball. It has hosted table tennis and National League Volleyball events.

The Centre operates a popular GP referral scheme as part of the Warwickshire PACE exercise referral project. Pyramids gym benefited from new equipment and redecoration in October 2005 as part of a capital programme project at all Pyramids gyms.

The original 1983 pool changing facilities were refurbished in December 2007 and a thermal pool cover was installed as an energy saving measure at the same time.

All of the cardio vascular equipment was replaced in December 2011.

CULTURE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1375 ABBEY FIELDS</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	276,489	279,300	283,000	288,300
Premises	179,714	155,900	156,700	157,800
Supplies and Services	15,798	19,400	20,800	19,500
Third Party Payments	-	300	300	300
<b>TOTAL DIRECT EXPENDITURE</b>	<b>472,001</b>	<b>454,900</b>	<b>460,800</b>	<b>465,900</b>
<b>DIRECT INCOME</b>				
Sales	(3,993)	(6,200)	(6,200)	(6,200)
Other Income	(2,632)	(2,900)	(2,900)	(2,900)
Fees and Charges	(262,491)	(232,000)	(252,000)	(266,400)
<b>TOTAL DIRECT INCOME</b>	<b>(269,116)</b>	<b>(241,100)</b>	<b>(261,100)</b>	<b>(275,500)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>202,885</b>	<b>213,800</b>	<b>199,700</b>	<b>190,400</b>
Support Services	91,775	84,300	98,000	90,700
Capital Charges	82,571	82,600	82,500	82,600
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>377,231</b>	<b>380,700</b>	<b>380,200</b>	<b>363,700</b>

Situated at Abbey Fields in Kenilworth, this facility incorporates a 25m x 10m indoor pool, which is open throughout the year, and a free form outdoor pool, which is open from May to September. A poolside sauna was added in August 1998. The pool hall roof was refurbished in 2006/07 along with general redecoration in the pool hall and changing rooms in December 2006. A thermal pool cover was installed as an energy saving measure during the closure.

The pool underwent extensive refurbishment in October 2011. This included new and improved changing facilities, lockers and reception desk area.

CULTURE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1380 NEWBOLD COMYN</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	546,865	528,800	555,600	526,600
Premises	339,015	342,200	343,100	338,100
Supplies and Services	38,355	41,500	46,500	43,500
Third Party Payments	-	1,300	1,300	1,300
<b>TOTAL DIRECT EXPENDITURE</b>	<b>924,235</b>	<b>913,800</b>	<b>946,500</b>	<b>909,500</b>
<b>DIRECT INCOME</b>				
Sales	(12,097)	(12,300)	(12,300)	(12,300)
Other Income	(1,248)	(1,600)	(4,600)	(1,600)
Fees and Charges	(859,103)	(862,000)	(872,000)	(903,700)
<b>TOTAL DIRECT INCOME</b>	<b>(872,448)</b>	<b>(875,900)</b>	<b>(888,900)</b>	<b>(917,600)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>51,787</b>	<b>37,900</b>	<b>57,600</b>	<b>(8,100)</b>
Support Services	222,070	215,100	245,700	225,000
Capital Charges	170,696	170,700	170,700	170,700
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>444,553</b>	<b>423,700</b>	<b>474,000</b>	<b>387,600</b>

The Centre, which opened on 1<sup>st</sup> July 1990, (partially refurbished in December 1995) has been very successful. The Centre comprises a 25m x 13m swimming pool with adjacent free form leisure pool incorporating a 41m flume (refurbished in December 1998), a spa pool, beach effect and a volcano. Other facilities include a sauna, redesigned in Autumn 1998, a gym (Pyramids) and café.

The centre operates a popular GP referral scheme as part of the Warwickshire PACE exercise referral project. Refurbishment of the pool changing rooms (January 2000) and entrance / reception (December 2001), and toilets / washroom facilities (December 2002) have enhanced the facility and made it more customer friendly.

Pyramids gym benefited from new equipment and redecoration in October 2005 as part of a capital programme project at all Pyramids gyms.

Essential maintenance work took place in the pool hall during a 2 month closedown in November/December 2005. A thermal pool cover was installed on the main pool in December 2007 as an energy saving measure.

Most of the cardio-vascular equipment was replaced in December 2009 as part of a capital replacement project and the gym changing rooms were completely refurbished at the same time, as well as the floor of the café.



**CULTURE PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b>S1385 CASTLE FARM</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	148,222	133,300	127,400	129,700
Premises	63,173	66,400	51,100	63,100
Supplies and Services	5,981	7,000	7,600	7,400
Third Party Payments	4,329	400	400	400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>221,705</b>	<b>207,100</b>	<b>186,500</b>	<b>200,600</b>
<b>DIRECT INCOME</b>				
Sales	-	(100)	(100)	(100)
Other Income	(2,015)	(1,900)	(1,900)	(1,900)
Fees and Charges	(183,665)	(162,000)	(182,000)	(187,700)
<b>TOTAL DIRECT INCOME</b>	<b>(185,680)</b>	<b>(164,000)</b>	<b>(184,000)</b>	<b>(189,700)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>36,025</b>	<b>43,100</b>	<b>2,500</b>	<b>10,900</b>
Support Services	52,834	44,600	56,600	53,900
Capital Charges	50,193	60,800	59,900	60,000
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>139,052</b>	<b>148,500</b>	<b>119,000</b>	<b>124,800</b>

This multi-purpose facility was opened in 1985 and refurbished and extended in 1994/95, reopening in June 1995 with the inclusion of 'Pyramids' gym, extended in Summer 2001 to accommodate increased demand. The centre also caters for basketball, badminton, five-a-side football, indoor hockey, short mat bowls, keep fit, aerobics, volleyball and table tennis.

Refurbishment of the original indoor changing rooms in summer 2002 has been welcomed by customers who had identified this as being an area for improvement in the previous annual surveys.

Pyramids gym benefited from new equipment and redecoration in October 2005 as part of a capital programme project at all Pyramids gyms.

The local scouts have a long lease for the exclusive use of the first floor of the building.

All of the cardio vascular equipment was replaced in December 2011.

**CULTURE PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S1390 MYTON SCHOOL DUAL USE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	37,405	41,600	43,400	44,300
Premises	10,975	12,300	12,300	12,300
Supplies and Services	3,380	4,100	4,100	1,900
<b>TOTAL DIRECT EXPENDITURE</b>	<b>51,760</b>	<b>58,000</b>	<b>59,800</b>	<b>58,500</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(60,336)	(68,500)	(68,500)	(70,000)
<b>TOTAL DIRECT INCOME</b>	<b>(60,336)</b>	<b>(68,500)</b>	<b>(68,500)</b>	<b>(70,000)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(8,576)</b>	<b>(10,500)</b>	<b>(8,700)</b>	<b>(11,500)</b>
Support Services	39,718	43,200	48,100	46,200
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>31,142</b>	<b>32,700</b>	<b>39,400</b>	<b>34,700</b>

This dual use facility offers an indoor sports hall and all weather pitch. The Council entered into a partnership agreement with the school to run the facilities for the community at evenings and weekends from Jan 2006. Now 8 years into the partnership, the facility is exceeding expectations in terms of usage and has become recognised as an excellent facility in particular for badminton.

**S1400 MEADOW COMMUNITY SPORTS CENTRE**

<b>DIRECT EXPENDITURE</b>				
Employees	59,240	58,500	59,900	61,000
Premises	15,381	15,300	15,300	14,800
Supplies and Services	3,002	4,700	4,700	3,500
<b>TOTAL DIRECT EXPENDITURE</b>	<b>77,623</b>	<b>78,500</b>	<b>79,900</b>	<b>79,300</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(60,086)	(52,500)	(62,500)	(63,800)
<b>TOTAL DIRECT INCOME</b>	<b>(60,086)</b>	<b>(52,500)</b>	<b>(62,500)</b>	<b>(63,800)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>17,537</b>	<b>26,000</b>	<b>17,400</b>	<b>15,500</b>
Support Services	38,826	39,400	42,000	40,000
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>56,363</b>	<b>65,400</b>	<b>59,400</b>	<b>55,500</b>

The successful lottery bid for joint provision of facilities at Kenilworth School and Sports College meant that work commenced on this project in June 2000 and was completed during the Summer of 2001. The facility became fully operational from September 2001 and is known as the Meadow Community Sports Centre. This dual use facility offers an indoor sports hall, fitness suite, all weather pitch and tennis facilities for the community.

**CULTURE PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S1405 ROYAL PUMP ROOMS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	315,259	289,200	302,100	314,900
Premises	201,372	245,700	268,500	244,900
Transport	1,909	1,800	1,800	1,800
Supplies and Services	97,956	98,700	230,000	93,600
Third Party Payments	-	1,400	2,500	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>616,496</b>	<b>636,800</b>	<b>804,900</b>	<b>655,200</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(18,167)	-	(5,500)	(10,500)
Sales	(5,250)	(1,900)	(1,900)	(1,900)
Other Income	(2,056)	(1,100)	(1,100)	(1,100)
Rents	(95,224)	(63,800)	(36,900)	(63,800)
<b>TOTAL DIRECT INCOME</b>	<b>(120,697)</b>	<b>(66,800)</b>	<b>(45,400)</b>	<b>(77,300)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>495,799</b>	<b>570,000</b>	<b>759,500</b>	<b>577,900</b>
Support Services	184,396	188,400	175,400	174,300
Capital Charges	99,981	100,000	100,000	100,000
Recharges	(2,800)	(800)	(2,700)	(2,700)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>777,376</b>	<b>857,600</b>	<b>1,032,200</b>	<b>849,500</b>

The historic Royal Pump Rooms re-opened in the summer of 1999, following a 20 month rebuilding programme. The re-developed Royal Pump Rooms houses a cultural complex comprising Royal Leamington Spa Art Gallery and Museum, Tea Rooms, Assembly Rooms, Royal Leamington Spa Public Library, a Visitor Information Centre and Shop. The facilities are operated by:

Warwick District Council	-	Art Gallery and Museum
Kudos Catering	-	Tea Rooms and Assembly Rooms
Warwickshire County Council	-	Public Library
Warwick District Council	-	Visitor Information Centre and Shop

The Heritage and Arts Section of Warwick District Council operates the Art Gallery and Museum and leads on the overall management of the Royal Pump Rooms.

Royal Leamington Spa Art Gallery and Museum, which is open six days per week, provides exhibitions of works by artists dating from the 17th century to the present day; displays on the history of Royal Leamington Spa; a children's gallery; a programme of changing visual arts, history and local interest exhibitions; and linked educational and family-friendly activities.

The Assembly Rooms, which are managed by Kudos Catering on behalf of the Council, have been refurbished in the original Regency style. They are available for hire seven days per week for meetings, conferences, receptions, concerts and other events.

The Heritage and Arts Section also provides an arts development service, which supports arts and heritage activities across the Warwick district.

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £	Page
<b><u>DEVELOPMENT PORTFOLIO:</u></b>					
S1025 TCM - LEAMINGTON	73,173	62,000	52,500	53,100	47
S1030 TCM - KENILWORTH	64,425	52,300	48,400	49,300	48
S1035 CHRISTMAS ILLUMINATIONS	71,118	41,800	41,800	41,800	49
S1040 TCM - WARWICK	75,927	33,700	66,500	47,200	50
S1240 MARKETS	(22,882)	(18,300)	(18,300)	(19,300)	51
S1650 ESTATE MANAGEMENT	(252,107)	(303,100)	(62,000)	(172,000)	52
S3170 KENILWORTH PUBLIC SERVICE CENTRE	100,706	113,200	96,900	85,600	53
S3550 TOURISM	219,962	230,300	212,300	227,900	54
S3600 ECONOMIC DEVELOPMENT	128,544	76,000	671,200	141,700	55
S3650 ECONOMIC REGENERATION	121,088	238,400	209,500	149,500	55
S3660 ENTERPRISE DEVELOPMENT	62,613	31,700	31,600	25,900	56
S4510 DEVELOPMENT SERVICES MGT	-	(25,800)	(11,300)	(19,600)	57
S4540 DEVELOPMENT CONTROL	354,041	758,800	815,800	812,600	58
S4570 PLANNING POLICY AND PROJECTS	736,668	556,700	797,500	480,100	59
S4600 BUILDING CONTROL	162,760	130,300	137,100	146,500	60
S4840 LOCAL LAND CHARGES	(123,086)	(30,700)	(66,100)	(50,900)	61
<b>TOTAL DEVELOPMENT PORTFOLIO</b>	<b>1,772,950</b>	<b>1,947,300</b>	<b>3,023,400</b>	<b>1,999,400</b>	

**SUBJECTIVE ANALYSIS:**

**EXPENDITURE:**

Employees	1,882,997	1,981,400	2,039,400	2,085,700
Premises	264,632	305,700	402,400	321,500
Transport	49,872	61,800	61,700	61,600
Supplies and Services	532,996	568,400	597,700	430,500
Third Party Payments	715,976	384,200	721,600	332,200
Support Services	1,486,223	1,471,600	1,538,800	1,530,600
Capital Financing Charges	175,813	131,000	719,300	177,200

**TOTAL EXPENDITURE**

<b>5,108,509</b>	<b>4,904,100</b>	<b>6,080,900</b>	<b>4,939,300</b>
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**INCOME:**

Government Grants	(1,160)	-	(5,000)	-
Other Grants and Contributions	(50,040)	(38,300)	(19,200)	(19,200)
Sales	(25,118)	(21,500)	(14,500)	(14,500)
Other Income	(88,723)	(70,700)	(92,000)	(96,100)
Fees and Charges	(1,799,046)	(1,336,700)	(1,525,600)	(1,313,200)
Rents	(812,870)	(875,600)	(787,200)	(882,900)
Recharges	(558,602)	(614,000)	(614,000)	(614,000)

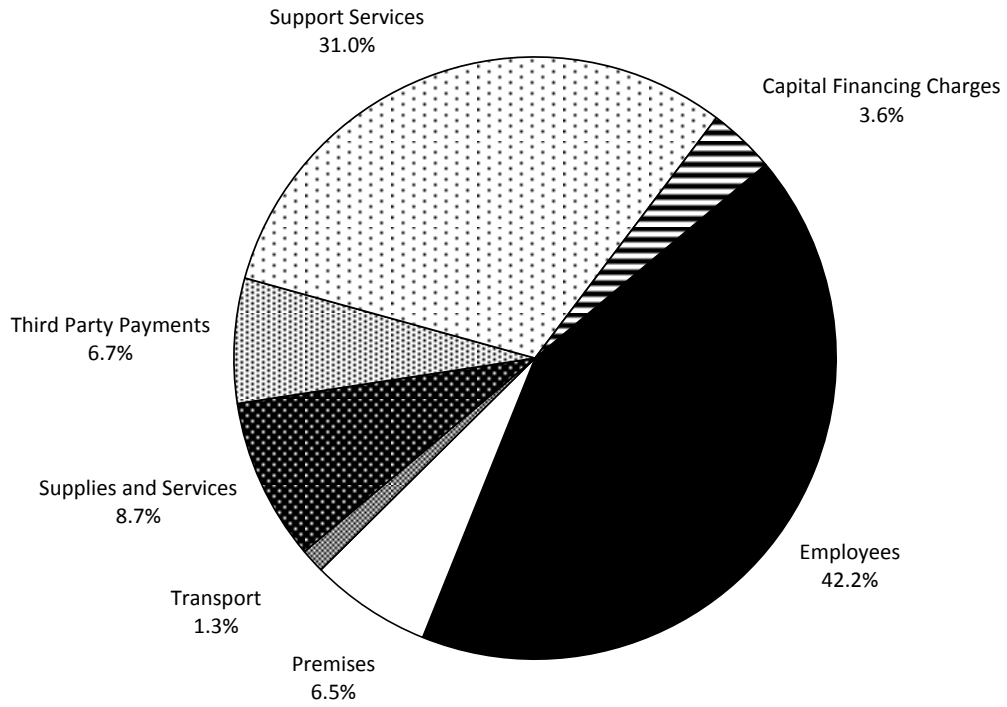
**TOTAL INCOME**

<b>(3,335,559)</b>	<b>(2,956,800)</b>	<b>(3,057,500)</b>	<b>(2,939,900)</b>
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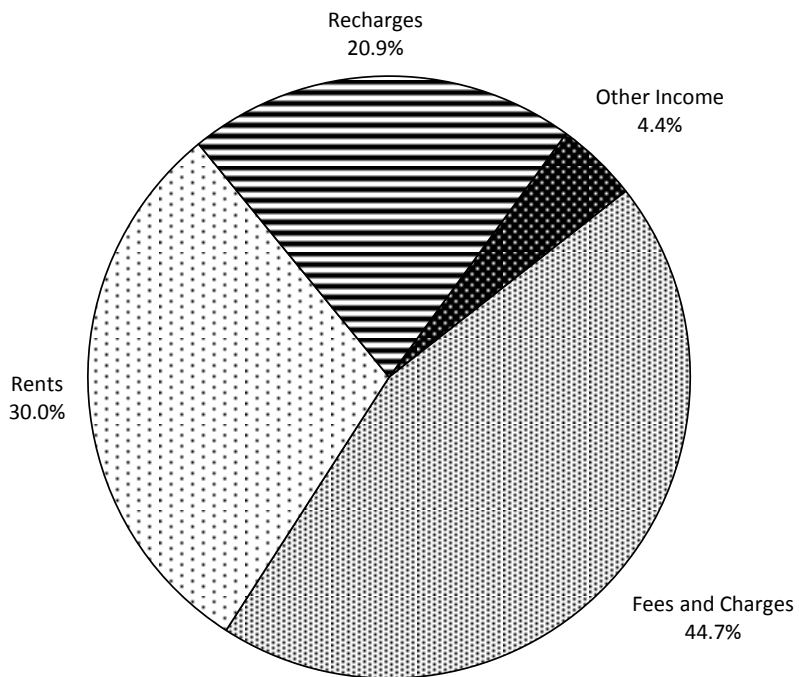
**TOTAL DEVELOPMENT PORTFOLIO**

<b>1,772,950</b>	<b>1,947,300</b>	<b>3,023,400</b>	<b>1,999,400</b>
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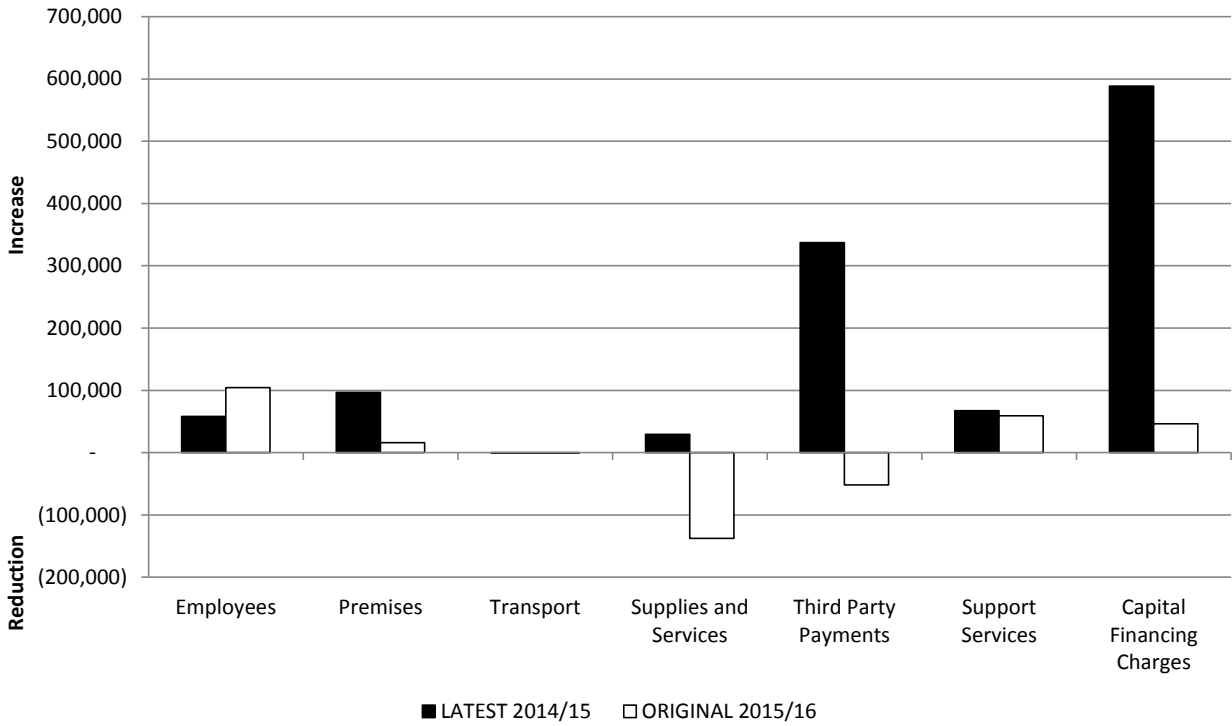
### EXPENDITURE - 2015/16 BUDGETS



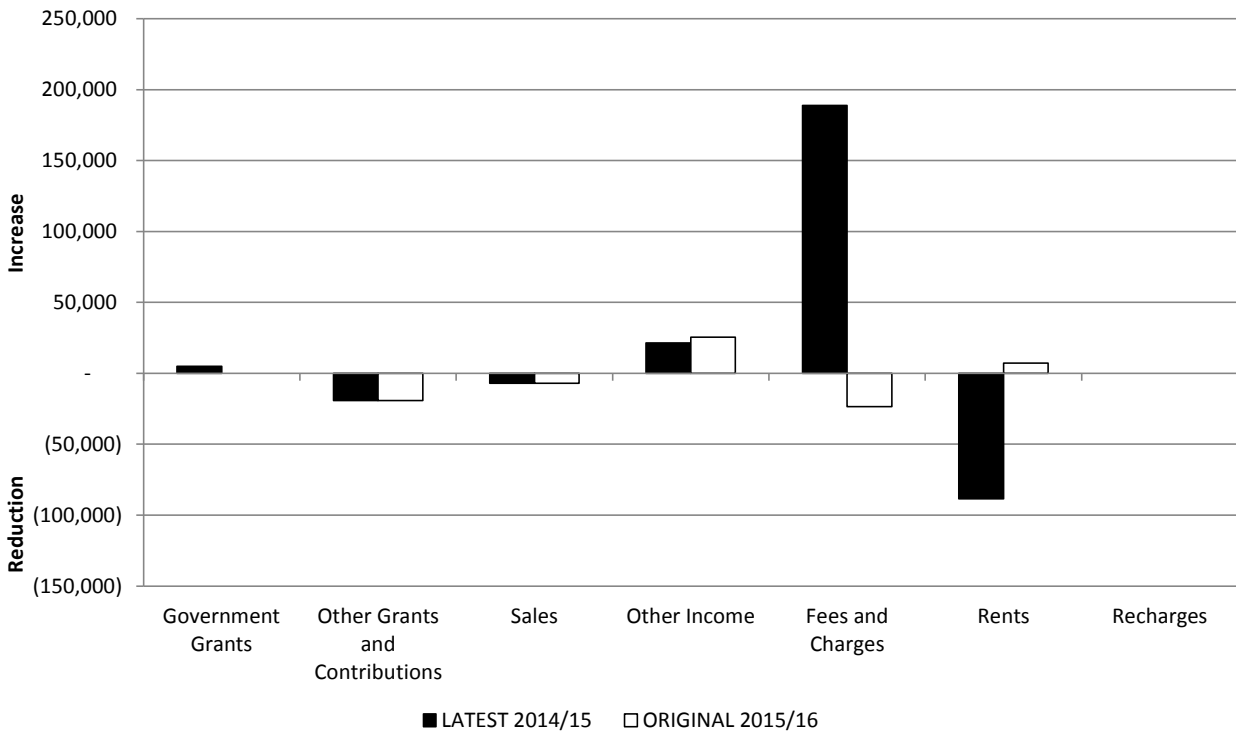
### INCOME - 2015/16 BUDGETS



### EXPENDITURE: CHANGE FROM 2014/15 ORIGINAL (£)



### INCOME: CHANGE FROM 2014/15 ORIGINAL (£)



DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1025 TCM - LEAMINGTON</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	37,707	36,100	36,300	36,900
Transport	884	600	600	600
Supplies and Services	24,709	22,500	11,400	11,300
<b>TOTAL DIRECT EXPENDITURE</b>	<b>63,300</b>	<b>59,200</b>	<b>48,300</b>	<b>48,800</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(7,890)	(7,200)	(7,900)	(7,900)
Other Income	(5,201)	(8,500)	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(13,091)</b>	<b>(15,700)</b>	<b>(7,900)</b>	<b>(7,900)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>50,209</b>	<b>43,500</b>	<b>40,400</b>	<b>40,900</b>
Support Services	35,264	34,400	28,000	28,100
Recharges	(12,300)	(15,900)	(15,900)	(15,900)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>73,173</b>	<b>62,000</b>	<b>52,500</b>	<b>53,100</b>

A key aim of the Corporate Strategy is to have vital and viable town centres. Town Centre Management Partnerships have been established in Warwick and Kenilworth to provide a proactive, co-ordinated approach to their management, enhancement and promotion. Town Centre Action Plans are in development with stakeholders which will be co-ordinated and delivered (in part) by the Town Development Officers. A renewed structure in Royal Leamington Spa is being developed to meet the needs of the town centre going forward.

The budgets above reflect the costs of employing a Business Manager for Royal Leamington Spa. There is also a small budget for promotions and special events.

The costs of Royal Leamington Spa's Town Centre Management function are part funded by contributions from Leamington Town Council.

The Business Manager (town centres) line manages and supports the work of the Town Development Officers for Kenilworth and Warwick. The aim is to provide a consistent and robust approach.

DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1030 TCM - KENILWORTH</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	41,907	40,200	36,200	37,000
Transport	360	600	600	600
Supplies and Services	31,901	12,800	10,000	10,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>74,168</b>	<b>53,600</b>	<b>46,800</b>	<b>47,600</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(5,000)	(5,000)	(5,000)	(5,000)
Other Income	(18,245)	(6,000)	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(23,245)</b>	<b>(11,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>50,923</b>	<b>42,600</b>	<b>41,800</b>	<b>42,600</b>
Support Services	33,302	27,500	24,400	24,500
Recharges	(19,800)	(17,800)	(17,800)	(17,800)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>64,425</b>	<b>52,300</b>	<b>48,400</b>	<b>49,300</b>

A key aim of the Corporate Strategy is to have vital and viable town centres. Town Centre Management Partnerships have been established in Warwick and Kenilworth to provide a proactive, co-ordinated approach to their management, enhancement and promotion. Town Centre Action Plans are in development with stakeholders which will be co-ordinated and delivered (in part) by the Town Development Officers. A renewed structure in Royal Leamington Spa is being developed to meet the needs of the town centre going forward.

The budgets above reflect the costs of employing a Town Development Officer for Kenilworth. There is also a small budget for promotions and special events.

The costs of Kenilworth's Town Centre Management function are part funded by contributions from Kenilworth Town Council and other contributions towards projects.



DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1035 CHRISTMAS ILLUMINATIONS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	8,266	-	-	-
Supplies and Services	81,076	66,400	66,400	66,400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>89,342</b>	<b>66,400</b>	<b>66,400</b>	<b>66,400</b>
<b>DIRECT INCOME</b>				
Other Income	(32,800)	(36,400)	(36,400)	(36,400)
<b>TOTAL DIRECT INCOME</b>	<b>(32,800)</b>	<b>(36,400)</b>	<b>(36,400)</b>	<b>(36,400)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>56,542</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Support Services	14,576	11,800	11,800	11,800
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>71,118</b>	<b>41,800</b>	<b>41,800</b>	<b>41,800</b>

Christmas lights displays have been developed in the three town centres of Royal Leamington Spa, Warwick and Kenilworth. A small budget is included for Whitnash.

Warwick District Council contributes about one third to the cost of the schemes in Warwick and Kenilworth and 25% to the Royal Leamington Spa scheme. The rest of the funding comes from the Town Councils and the private sector. BID Leamington (Business Improvement District) holds the contract to erect the lights throughout Royal Leamington Spa town centre, both in and outside of the BID area.

The Town Development Officers work with their towns' Christmas lights committees to organise the switch-on events, promote Christmas activities and secure private sector contributions.

DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1040 TCM - WARWICK</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	33,109	35,400	36,400	38,200
Transport	517	1,200	600	600
Supplies and Services	36,260	8,300	31,200	10,000
Third Party Payments	230	-	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>70,116</b>	<b>44,900</b>	<b>68,200</b>	<b>48,800</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(10,675)	(10,100)	(6,300)	(6,300)
Other Income	(2,270)	(7,800)	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(12,945)</b>	<b>(17,900)</b>	<b>(6,300)</b>	<b>(6,300)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>57,171</b>	<b>27,000</b>	<b>61,900</b>	<b>42,500</b>
Support Services	27,456	30,000	27,900	28,000
Recharges	(8,700)	(23,300)	(23,300)	(23,300)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>75,927</b>	<b>33,700</b>	<b>66,500</b>	<b>47,200</b>

A key aim of the Corporate Strategy is to have vital and viable town centres. Town Centre Management Partnerships have been established in Warwick and Kenilworth to provide a proactive, co-ordinated approach to their management, enhancement and promotion. Town Centre Action Plans are in development with stakeholders which will be co-ordinated and delivered (in part) by the Town Development Officers. A renewed structure in Royal Leamington Spa is being developed to meet the needs of the town centre going forward.

The budgets above reflect the costs of employing a Town Development Officer for Warwick. There is also a small budget for promotions and special events.

The costs of Kenilworth's Town Centre Management function are part funded by contributions from Warwick Town Council and other contributions towards projects.

DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1240 MARKETS</b>				
<b>DIRECT EXPENDITURE</b>				
Premises	4,704	4,700	4,700	4,700
Supplies and Services	1,481	1,500	1,500	1,500
Third Party Payments	536	-	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>6,721</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>DIRECT INCOME</b>				
Rents	(38,930)	(36,000)	(36,000)	(37,000)
<b>TOTAL DIRECT INCOME</b>	<b>(38,930)</b>	<b>(36,000)</b>	<b>(36,000)</b>	<b>(37,000)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(32,209)</b>	<b>(29,800)</b>	<b>(29,800)</b>	<b>(30,800)</b>
Support Services	9,327	11,500	11,500	11,500
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(22,882)</b>	<b>(18,300)</b>	<b>(18,300)</b>	<b>(19,300)</b>

The Economic Development and Regeneration team is responsible for managing and developing markets in Warwick District.

The Council licences the operation of the following open-air markets:

- Kenilworth - held every Thursday at Abbey End
- Warwick Charter Market - held every Saturday at Warwick Market Place

The market contractor pays a rent to the Council based on the number of stalls at each market.

DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1650 ESTATE MANAGEMENT</b>				
<b>DIRECT EXPENDITURE</b>				
Premises	78,438	124,700	210,200	134,300
Supplies and Services	7,153	5,300	5,200	5,300
Third Party Payments	83,181	52,000	87,100	87,100
<b>TOTAL DIRECT EXPENDITURE</b>	<b>168,772</b>	<b>182,000</b>	<b>302,500</b>	<b>226,700</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(14,475)	-	-	-
Other Income	(7,985)	(11,600)	(11,600)	(11,600)
Rents	(547,100)	(590,000)	(523,600)	(598,700)
<b>TOTAL DIRECT INCOME</b>	<b>(569,560)</b>	<b>(601,600)</b>	<b>(535,200)</b>	<b>(610,300)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(400,788)</b>	<b>(419,600)</b>	<b>(232,700)</b>	<b>(383,600)</b>
Support Services	144,018	111,800	166,000	156,900
Capital Charges	4,663	4,700	4,700	54,700
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(252,107)</b>	<b>(303,100)</b>	<b>(62,000)</b>	<b>(172,000)</b>

The Estate Management Budget concerns the costs and incomes from properties which are non-operational assets - these are fixed assets held by the Council but not occupied directly or used in the delivery of the Council's services. It includes land acquired in advance for specific purposes, such as extinguishing inappropriate uses, improving conservation policies or in advance of redevelopment proposals; land and property held as an investment by the Council; and property surplus to requirements but held pending allocation or disposal.

The costs of support services affecting this budget concern the expenses of managing these non-operational assets. These property management costs are governed by the Council's duties under residential, commercial and industrial property lease arrangements, particularly the legal and financial matters, which include negotiating new leases, lease renewals, rent reviews and the assignment of leases.

The Council has approximately 160 non-operational assets, ranging from the general retail, office and industrial units to a boat house at St. Nicholas Park and numerous sporting clubhouses.

DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S3170 KENILWORTH PUBLIC SERVICE CENTRE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	81,518	78,600	84,300	79,200
Transport	11	-	-	-
Supplies and Services	1,394	8,000	1,500	1,500
Third Party Payments	5,385	4,400	9,200	9,200
	<u>88,308</u>	<u>91,000</u>	<u>95,000</u>	<u>89,900</u>
<b>DIRECT INCOME</b>				
Other Income	(75)	-	-	-
Rents	(34,768)	(41,400)	(39,300)	(45,000)
	<u>(34,843)</u>	<u>(41,400)</u>	<u>(39,300)</u>	<u>(45,000)</u>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>53,465</b>	<b>49,600</b>	<b>55,700</b>	<b>44,900</b>
Support Services	30,574	46,900	24,500	24,000
Capital Charges	16,667	16,700	16,700	16,700
	<u>100,706</u>	<u>113,200</u>	<u>96,900</u>	<u>85,600</u>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>100,706</b>	<b>113,200</b>	<b>96,900</b>	<b>85,600</b>

Kenilworth Public Service Centre was opened by His Royal Highness the Duke of Gloucester on 7 June 2012. The Centre was named Jubilee House in honour of the Queen's Diamond Jubilee.

The Centre provides accommodation for Kenilworth Library, Kenilworth Town Council, the Police's Safer Neighbourhood Team, West Midlands Ambulance Service paramedics, Kenilworth's MP and Warwick District Council staff amongst others.

DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S3550 TOURISM</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	41,890	36,200	33,400	33,600
Premises	16,374	15,800	15,700	15,900
Supplies and Services	143,414	157,600	137,600	152,600
Third Party Payments	6,365	-	500	500
<b>TOTAL DIRECT EXPENDITURE</b>	<b>208,043</b>	<b>209,600</b>	<b>187,200</b>	<b>202,600</b>
<b>DIRECT INCOME</b>				
Sales	(24,102)	(20,000)	(13,000)	(13,000)
Other Income	(537)	(100)	(100)	(100)
<b>TOTAL DIRECT INCOME</b>	<b>(24,639)</b>	<b>(20,100)</b>	<b>(13,100)</b>	<b>(13,100)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>183,404</b>	<b>189,500</b>	<b>174,100</b>	<b>189,500</b>
Support Services	36,558	40,800	38,200	38,400
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>219,962</b>	<b>230,300</b>	<b>212,300</b>	<b>227,900</b>

The tourism industry is an important sector of the economy in Warwick District and is an important element of the Corporate Strategy vision as "...a great place to live, work and visit."

The Council supports the industry through its status as a founding member of the Destination Management Organisation, Shakespeare's England Ltd. The company is developing a destination management plan to guide the development of the industry in the sub region.

Through an SLA with Warwick Town Council, the District Council supports the Warwick Tourist Information Centre and the Visitor Information Centre at the Royal Pump Rooms in Royal Leamington Spa.

**DEVELOPMENT PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S3600 ECONOMIC DEVELOPMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	154,485	136,000	140,500	143,300
Transport	3,219	3,600	3,600	3,600
Supplies and Services	13,866	44,100	36,800	19,100
Third Party Payments	16,629	2,100	6,000	50,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>188,199</b>	<b>185,800</b>	<b>186,900</b>	<b>216,000</b>
Support Services	67,245	61,400	96,500	96,900
Capital Charges	-	-	559,000	-
Recharges	(126,900)	(171,200)	(171,200)	(171,200)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>128,544</b>	<b>76,000</b>	<b>671,200</b>	<b>141,700</b>

The Council's Economic Development and Regeneration (ED&R) Team carry out a range of works from Town Development, managing the Advantage West Midlands funded enterprise projects, developing the enterprise and business support culture in the district, as well as tourism, estates management and promotion of the area for business relocation and inward investment purposes. Significant activity supports the work of the Coventry and Warwickshire Local Enterprise Partnership (CWLEP). The team is also responsible for developing new projects such as the games industry incubator hub (26HT) at Hamilton Terrace.

**S3650 ECONOMIC REGENERATION**

<b>DIRECT EXPENDITURE</b>				
Supplies and Services	42,976	106,000	82,400	22,500
<b>TOTAL EXPENDITURE</b>	<b>42,976</b>	<b>106,000</b>	<b>82,400</b>	<b>22,500</b>
Support Services	78,112	132,400	127,100	127,000
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>121,088</b>	<b>238,400</b>	<b>209,500</b>	<b>149,500</b>

The Economic Development and Regeneration Team manage various regeneration projects:

- Spencer Yard facilities
- Althorpe Enterprise Hub
- Brunswick Enterprise Zone
- Court Street Creative Arches

A grant is also made to support the work at Hill Close Gardens.

DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S3660 ENTERPRISE DEVELOPMENT</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	39,904	43,700	45,400	46,700
Premises	75,332	81,900	87,500	87,400
Transport	783	2,500	2,500	2,500
Supplies and Services	14,790	19,900	19,400	19,500
Third Party Payments	34,738	31,500	2,700	2,700
<b>TOTAL DIRECT EXPENDITURE</b>	<b>165,547</b>	<b>179,500</b>	<b>157,500</b>	<b>158,800</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(12,000)	(16,000)	-	-
Other Income	-	-	(700)	-
Fees and Charges	(21,881)	(16,400)	(18,700)	(16,600)
Rents	(192,072)	(208,200)	(188,300)	(202,200)
<b>TOTAL DIRECT INCOME</b>	<b>(225,953)</b>	<b>(240,600)</b>	<b>(207,700)</b>	<b>(218,800)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(60,406)</b>	<b>(61,100)</b>	<b>(50,200)</b>	<b>(60,000)</b>
Support Services	66,505	35,300	28,100	32,200
Capital Charges	56,514	57,500	53,700	53,700
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>62,613</b>	<b>31,700</b>	<b>31,600</b>	<b>25,900</b>

**Spencer Yard:** The Phase 1 development of the North Hall and West Wing buildings was completed in May 2006 and has been fully occupied by a number of creative businesses and organisations since that date. Those companies who currently occupy the building are Motionhouse Dance Theatre (West Wing where they have office and dance studio facilities), Hybrid Arts and Heartbreak Productions are situated in North Hall. Heartbreak Productions manage the letting of the first floor which is available to hire for dance, rehearsal, performance, exhibition or similar purposes.

**Althorpe Enterprise Hub:** Funded mainly by capital grant from Advantage West Midlands this project targets new and early stage businesses in the high technology, ITC and creative industries sectors. This job creation project was developed during the period of the Regeneration project to regenerate Leamington Old Town and responded to an identified need to provide small offices and desk space for new businesses. The Centre which opened officially in September 2009 is the hub of the Council's activity to co-ordinate business support to businesses of all types in Warwick District. From 2014 onwards, AEH has been fully let.

**Court Street Creative Arches:** The Arches officially opened in September 2009 and were developed by the Council with match funding from Advantage West Midlands and is part of the Council's CUP programme designed to uplift one of the most run down areas in the District. The accommodation of single or double arches is designed to provide space for creative industries. Current tenants include Progressive Imaging, Codex, Loot and Swirls. An incubation hub for gamers will be launched from an arch in March 2014, which complements other WDC projects that are underway to assist this sector.

The above projects continue to be required to report annual outputs to BIS and the HCA (as the responsible bodies for AWM projects).



DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S4510 DEVELOPMENT SERVICES MGT</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	42,976	77,300	78,800	80,700
Transport	100	200	700	700
Supplies and Services	16,097	14,300	20,100	13,500
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>59,173</b>	<b>91,800</b>	<b>99,600</b>	<b>94,900</b>
Support Services	95,371	105,600	112,200	108,700
Capital Charges	847	800	900	800
Recharges	(155,391)	(224,000)	(224,000)	(224,000)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>(25,800)</b>	<b>(11,300)</b>	<b>(19,600)</b>
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The Development Services Provision Groups are:

- Development Control
- Policy, Projects and Conservation
- Building Control
- Economic Development and Regeneration
- Estate Management
- Local Land Charges

The management of the Planning element of the Service Area involves the provision of support services to enable each of the service provision groups to undertake their professional duties. Certain budgets are held in this account on a provisional basis until such time as the Business Planning approach has evolved to allow greater autonomy to individual Group Leaders providing individual services. At present, certain resources are also retained in this account where they cannot readily be redistributed in total to individual service delivery units.

The cost of this service is recharged on the basis of staff time allocations.

The 2015/16 budget reflects a staffing level of 1 person.

**DEVELOPMENT PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S4540 DEVELOPMENT CONTROL</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	809,407	888,600	918,200	916,400
Transport	20,717	24,700	24,700	24,700
Supplies and Services	59,206	59,800	59,800	60,000
Third Party Payments	280,055	107,300	314,900	108,800
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,169,385</b>	<b>1,080,400</b>	<b>1,317,600</b>	<b>1,109,900</b>
<b>DIRECT INCOME</b>				
Sales	(1,016)	(1,500)	(1,500)	(1,500)
Other Income	(206)	(300)	(300)	(300)
Fees and Charges	(1,125,633)	(724,200)	(930,800)	(730,500)
<b>TOTAL DIRECT INCOME</b>	<b>(1,126,855)</b>	<b>(726,000)</b>	<b>(932,600)</b>	<b>(732,300)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>42,530</b>	<b>354,400</b>	<b>385,000</b>	<b>377,600</b>
Support Services	441,911	463,300	489,700	493,900
Recharges	(130,400)	(58,900)	(58,900)	(58,900)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>354,041</b>	<b>758,800</b>	<b>815,800</b>	<b>812,600</b>

The Development Management function ensures that development takes place throughout the District in accordance with the policies of the Government and Council. It does this through the determination of planning applications which enables proposals requiring planning permission to be assessed taking into account the views of neighbours and other interested parties. Most applications are decided under delegated powers given to the Head of Development Services, but major or controversial applications are decided by the Planning Committee. Public consultation takes place on applications and sometimes there is a need for negotiations with applicants in order to achieve an acceptable development. Many applications relate to the District's historic environment and in such cases careful attention is given to preserving the architectural and historic interest of the buildings. The function includes an enforcement team who investigate development that has taken place without planning permission. Breaches of planning control are investigated and either resolved by agreement or by means of enforcement action authorised by the Planning Committee. There is also monitoring of development to ensure that approved schemes are carried out in accordance with plans. Planning permission is only refused where there are clear reasons for doing so but, in such cases, and in cases of Enforcement, there is a right of appeal to the Planning Inspectorate and the function deals with presentation of evidence for such appeals, either through the written representation procedure or at formal local public inquiries or hearings.

Where development or other proposals threaten the loss of trees, consideration is given to protecting the trees by means of a Tree Preservation Order which would make it an offence to fell or damage the trees in any way. Such action is only recommended where the trees are of particular intrinsic value or because of their contribution to the visual amenities of the area. The owners have a right to object to the placing of an Order and any objections are taken into consideration by the Planning Committee before the Order is confirmed. Applications for works to protected trees represents an element of the Section's work and since 1997 the Section also deals with notifications to protect important hedgerows.

**Conservation and Design**

The District has 29 Conservation Areas and approximately 1,500 Listed Buildings, a number of which are Listed Grade I. It is therefore a very valuable asset to the District. The Conservation team advises and assists owners of historic properties on ways in which they may be maintained and enhanced. Advice is also prepared for property owners, predominantly through the WDC website. The team also administer an historic building grants scheme. The grants are spent on improving historic properties and areas across the district. The Conservation team also play an important role in providing design comments on all applications for Listed Building Consent and all planning applications within Conservation Areas. This includes managing and administering the Conservation Area Advisory Forum which also provide comments on applications. The Conservation team also promote the historic environment and regularly hold design awards to recognise good design. They also administer the Heritage Open Day every year which helps to educate the public as to the value and importance of the historic environment.

**Relevant Statistics**

	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
Applications decided	1,201	1,526	1,321
Appeals lodged	37	27	38
Enforcement notices served	13	42	29
Investigations into alleged breaches of planning control	395	505	458
Tree works applications received	294	272	327

DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S4570 PLANNING POLICY AND PROJECTS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	314,567	277,100	317,100	318,500
Transport	1,311	1,600	1,600	1,500
Supplies and Services	32,768	6,100	79,100	2,800
Third Party Payments	233,535	149,100	251,700	36,500
<b>TOTAL DIRECT EXPENDITURE</b>	<b>582,181</b>	<b>433,900</b>	<b>649,500</b>	<b>359,300</b>
<b>DIRECT INCOME</b>				
Government Grants	-	-	(5,000)	-
Other Income	(3,736)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(3,736)</b>	<b>-</b>	<b>(5,000)</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>578,445</b>	<b>433,900</b>	<b>644,500</b>	<b>359,300</b>
Support Services	145,301	155,700	152,900	153,700
Capital Charges	97,122	51,300	84,300	51,300
Recharges	(84,200)	(84,200)	(84,200)	(84,200)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>736,668</b>	<b>556,700</b>	<b>797,500</b>	<b>480,100</b>

The planning policy team are required by law to produce a series of documents that allow the Council to manage development in the district through setting out the factors to be taken into account when deciding planning applications. It is also a requirement to support parish councils and local communities to prepare Neighbourhood Plans.

**Warwick District Local Plan**

The Local Plan is a land use plan which promotes the location and nature of new development within the District. The plan contains policies and maps showing designations, such as flood plains and environmentally sensitive areas, as well as allocations for new housing and employment development. The current Warwick District Local Plan, adopted in September 2007 is currently being reviewed and in due course will be replaced by a new Local Plan covering the period through until 2029.

Alongside the Local Plan, the team is responsible for preparing a Community Infrastructure Levy (CIL) Charging Schedule, undertaking infrastructure planning, undertaking strategic masterplanning and monitoring for major sites and preparing a Development Plan for allocating Gypsy and Traveller Sites.

The Policy team has also begun preparation of an Area Action Plan for Warwick Town Centre and will support similar Plans for Kenilworth and Royal Leamington Spa. The Team is also responsible for Neighbourhood Planning - supporting local communities to produce their own development plans. Several Neighbourhood Plans are currently under preparation.

**Other Policy Work**

The Policy Team also annually monitor new development, e.g. number of new houses built, for the Government, and report this in an Annual Monitoring Report.

DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S4600 BUILDING CONTROL</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	346,988	376,100	379,400	398,600
Transport	21,970	26,600	26,600	26,600
Supplies and Services	17,480	22,000	22,000	21,400
Third Party Payments	5,292	5,000	5,700	5,700
<b>TOTAL DIRECT EXPENDITURE</b>	<b>391,730</b>	<b>429,700</b>	<b>433,700</b>	<b>452,300</b>
<b>DIRECT INCOME</b>				
Government Grants	(1,160)	-	-	-
Other Income	(17,668)	-	(42,900)	(47,700)
Fees and Charges	(396,915)	(445,500)	(405,500)	(405,500)
<b>TOTAL DIRECT INCOME</b>	<b>(415,743)</b>	<b>(445,500)</b>	<b>(448,400)</b>	<b>(453,200)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(24,013)</b>	<b>(15,800)</b>	<b>(14,700)</b>	<b>(900)</b>
Support Services	207,684	164,800	170,500	166,100
Recharges	(20,911)	(18,700)	(18,700)	(18,700)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>162,760</b>	<b>130,300</b>	<b>137,100</b>	<b>146,500</b>

Through the Building Regulations and associated legislation, the Council carries out its duties, functions and responsibilities to ensure the health, safety, welfare and facilities for people in and about buildings and structures, together with the conservation of fuel and power. The Building Act 1984 and associated legislation give a significant amount of flexibility to designers and builders, including fire engineering design approach to complex buildings. Due to this flexibility, officers have to be more vigilant and be prepared to make immediate and positive professional judgements prior to, or during construction work. Those judgements made can have commercial and financial implications on developments, together with health and safety implications. The Building Regulations are constantly being reviewed and updated where appropriate to ensure that the broad range of legislation is addressed in assessing and ensuring buildings and developments are in compliance. Although the Approved Inspector Regulations now provide alternatives to developers, the Building Control Group at Warwick District Council, due to their professionalism, quality assurance systems and customer care procedures, have ensured that the majority of building operations are subject to compliance with the Building Regulation procedures through the Local Authority route.

Warwick Building Control are currently merging services with Coventry, Rugby and Daventry., and this merger should be formalised in April 2015. This will be assessed over a 12 month period and if successful may lead to further mergers with other adjacent Local Authority Building Control Services. Warwick are taking the lead in this merger with the aim of promoting closer and consistent working across the district and to form a united front against the Approved Inspectors. The team has also developed partnerships with design teams, developers and other Local Authorities across the Country. During the last few years, the group have continued to implement additional responsibilities as a result of changing legislation and updating of the regulations. This has been particularly so in the case of access and facilities for disabled people and the document BS8300 (DDA), new Fire Safety legislation (RRO), Part P Electrical etc. The revised disabled legislation and the associated DDA have extended the scope for disabled people in commercial and domestic fields. The regulations now require all dwellings, including flats etc., to be more accessible and provide improved facilities for disabled people. There are also the additional requirements for improved access of facilities within, including vertical access to various levels of buildings within commercial developments.

In the continuing drive to provide more energy efficient buildings and a more sustainable environment across the whole spectrum, Part L ( Conservation of Fuel and Power ) is constantly under review. The implementation of any new legislation will provide a challenging task for the Building Control team. In addition to all of the above, the Department for Communities and Local Government (DCLG) continue to advise that the fee related function of Local Authorities' Building Control must be self-financing over a three year period. Any surplus should be reinvested into the service to improve the service delivery. In order for this to happen, Local Authorities set their own fees and charges of the service they provide, although it should be noted, the Council cannot charge for works related to disabled adaptations or improvements , or for registration of window or electrical projects. Our fee charges as set should enable us to break even, however, we must be aware there should be no cross subsidy of the service between non fee related and fee related functions, but the service must ensure we continue to provide a cost effective efficient service to all, in a highly competitive market. The service also provides other duties in respect of health and safety, such as dangerous structures, demolitions, fire safety surveys, accessibility audits, temporary stands etc. and structures.

DEVELOPMENT PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S4840 LOCAL LAND CHARGES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	20,057	34,700	17,700	35,800
Transport	-	200	200	200
Supplies and Services	8,425	13,800	13,300	13,100
Third Party Payments	50,030	32,800	43,800	31,700
<b>TOTAL DIRECT EXPENDITURE</b>	<b>78,512</b>	<b>81,500</b>	<b>75,000</b>	<b>80,800</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(254,617)	(150,600)	(170,600)	(160,600)
<b>TOTAL DIRECT INCOME</b>	<b>(254,617)</b>	<b>(150,600)</b>	<b>(170,600)</b>	<b>(160,600)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(176,105)</b>	<b>(69,100)</b>	<b>(95,600)</b>	<b>(79,800)</b>
Support Services	53,019	38,400	29,500	28,900
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(123,086)</b>	<b>(30,700)</b>	<b>(66,100)</b>	<b>(50,900)</b>

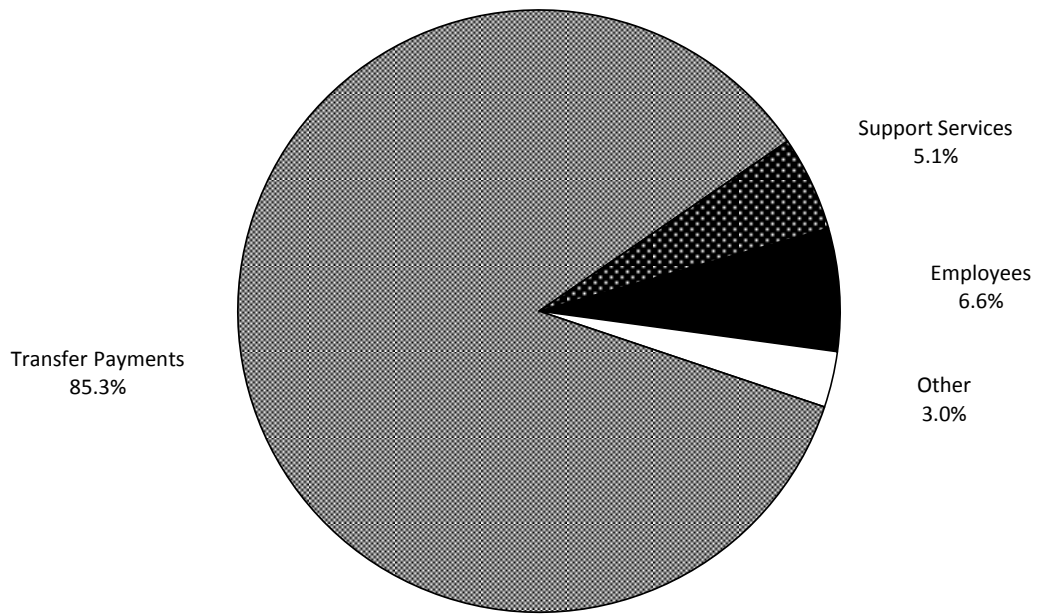
The Council is obliged to maintain a register (the Local Land Charges Register) relating to its area which includes details of any matter - road proposals, clearance order, closing order, etc. - affecting properties, and details of any charge which under various enactments is a charge on the property, e.g. private street work costs. Any person may make a search of the register, either in person or by submitting the appropriate form and on payment of the appropriate fee. In addition, the Council provides replies to additional enquiries raised by Solicitors or search companies acting for the purchasers of houses, businesses etc. These enquiries relate to sewerage, planning, highways and general environmental matters.

The income is derived from "search fees" which are the amounts paid by (usually) prospective purchasers of properties who pay a fee for a search of the register and/or the replies to the additional enquiries. The service is under the control of the Head of Development. Fees are set by the Council in accordance with the national guidance issued by the Ministry of Justice, which seeks to ensure that councils set fees which recover the cost of providing the service.

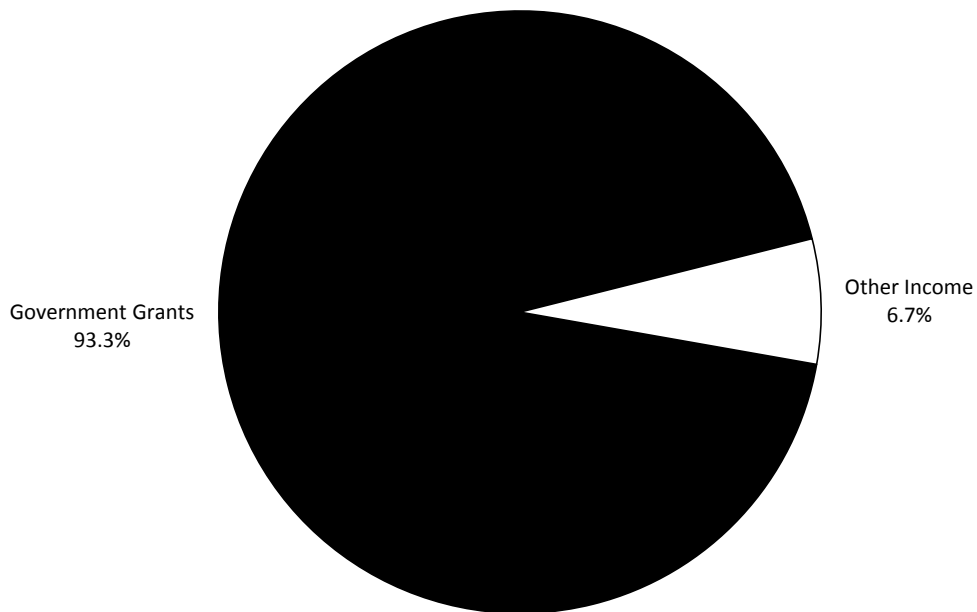
The Council is in the process of digitising the register and all the supporting records. Once completed, it will be possible to deal with the whole search process electronically.

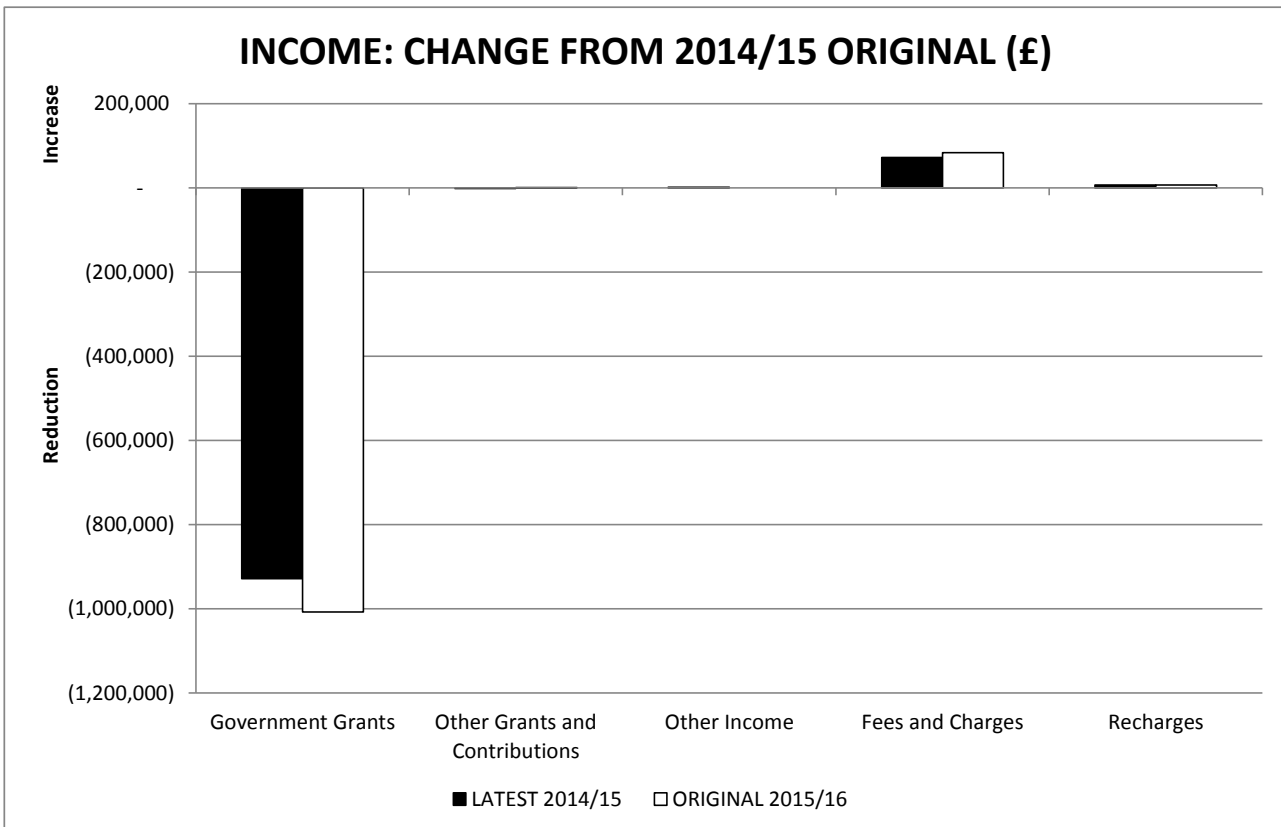
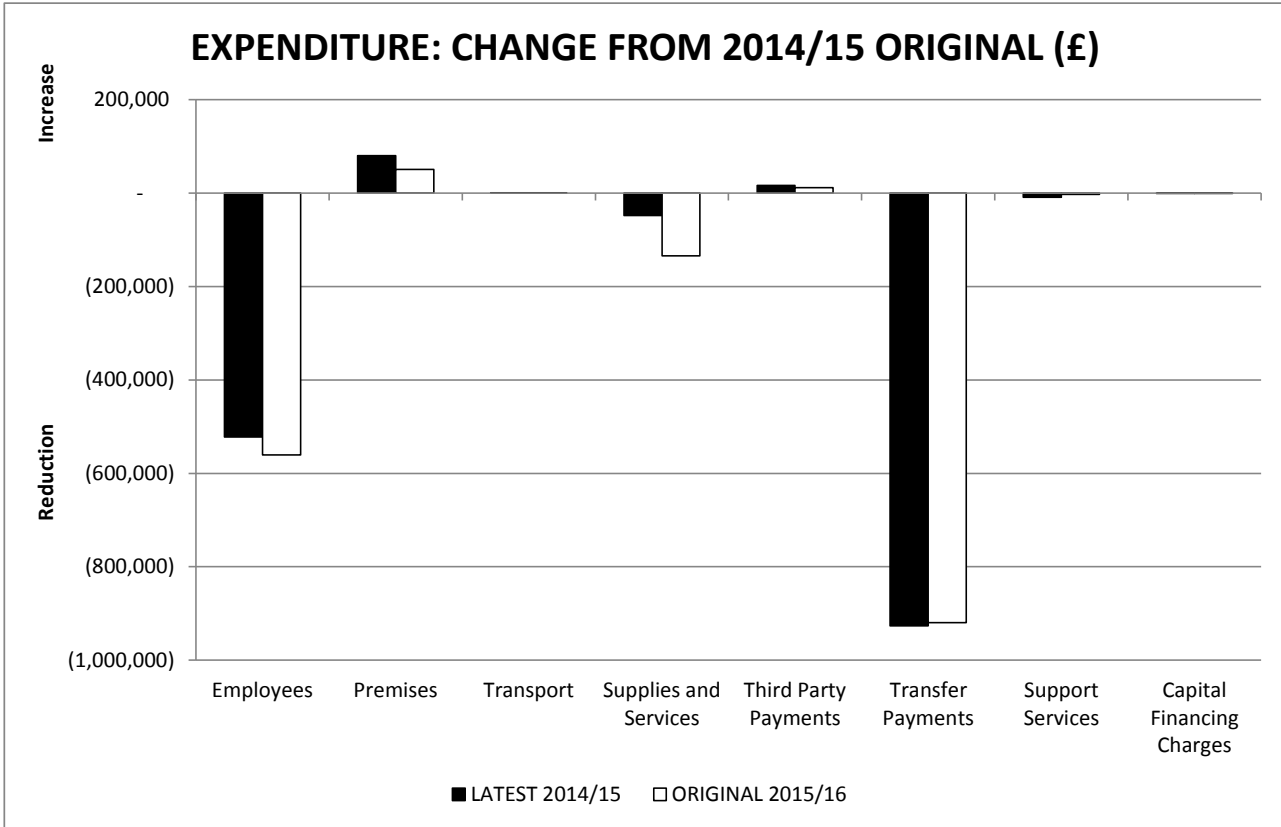
	<b>ACTUAL</b> 2013/14 £	<b>ORIGINAL</b> <b>BUDGET</b> 2014/15 £	<b>LATEST</b> <b>BUDGET</b> 2014/15 £	<b>BUDGET</b> 2015/16 £	Page
<b><u>FINANCE PORTFOLIO:</u></b>					
S1410 FINANCE MANAGEMENT	-	(700)	1,900	3,800	65
S1415 DISCRETIONARY BUSINESS RATE RELIEF	11,368	16,100	16,100	16,100	66
S1417 PROCUREMENT	-	(21,200)	(20,100)	14,500	66
S1418 FINANCIAL SERVICES TEAM	-	113,200	134,300	149,200	67
S1425 ACCOUNTANCY	7,563	(37,800)	(1,300)	(16,600)	68
S1440 NON-DISTRIBUTED COSTS	495,702	736,800	157,000	143,500	69
S1460 TREASURY MANAGEMENT	24,832	29,000	31,100	31,100	69
S1461 CONTINGENCIES	-	-	55,600	190,000	70
S1465 CORPORATE MANAGEMENT	603,641	741,000	406,800	385,700	71
S1468 CONTRIBUTIONS TO PARISH COUNCILS	171,039	163,200	166,000	159,100	72
S1578 AUDIT AND RISK	-	(26,200)	(18,200)	(12,900)	73
S3050 REVENUES	595,018	551,600	573,300	591,700	74
S3250 BENEFITS	597,816	613,000	732,100	584,200	75
S3661 CUP - UNITED REFORM CHURCH	51,082	49,100	131,700	48,900	76
<b>TOTAL FINANCE PORTFOLIO</b>	<b>2,558,061</b>	<b>2,927,100</b>	<b>2,366,300</b>	<b>2,288,300</b>	
 <b><u>SUBJECTIVE ANALYSIS:</u></b>					
<b><u>EXPENDITURE:</u></b>					
Employees	2,633,701	2,905,600	2,383,200	2,345,000	
Premises	2,326	-	79,900	51,000	
Transport	16,864	18,200	18,600	18,600	
Supplies and Services	647,794	939,200	891,500	805,200	
Third Party Payments	145,532	121,600	138,100	133,300	
Transfer Payments	30,705,339	31,143,400	30,216,700	30,223,700	
Support Services	1,982,934	1,814,400	1,805,400	1,812,000	
Capital Financing Charges	65,693	60,700	59,700	59,700	
<b>TOTAL EXPENDITURE</b>	<b>36,200,183</b>	<b>37,003,100</b>	<b>35,593,100</b>	<b>35,448,500</b>	
 <b><u>INCOME:</u></b>					
Government Grants	(31,500,769)	(31,944,100)	(31,015,600)	(30,936,400)	
Other Grants and Contributions	(288,739)	(290,900)	(289,600)	(291,600)	
Other Income	(25,828)	(11,200)	(12,600)	(11,200)	
Fees and Charges	(346,541)	(387,000)	(459,000)	(471,000)	
Recharges	(1,480,245)	(1,442,800)	(1,450,000)	(1,450,000)	
<b>TOTAL INCOME</b>	<b>(33,642,122)</b>	<b>(34,076,000)</b>	<b>(33,226,800)</b>	<b>(33,160,200)</b>	
<b>TOTAL FINANCE PORTFOLIO</b>	<b>2,558,061</b>	<b>2,927,100</b>	<b>2,366,300</b>	<b>2,288,300</b>	

### EXPENDITURE - 2015/16 BUDGETS



### INCOME - 2015/16 BUDGETS







FINANCE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1410 FINANCE MANAGEMENT</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	100,191	97,500	100,700	102,700
Transport	198	300	300	300
Supplies and Services	6,316	7,400	7,400	7,200
Third Party Payments	58	1,400	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>106,763</b>	<b>106,600</b>	<b>108,400</b>	<b>110,200</b>
<b>DIRECT INCOME</b>				
Other Income	(20)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>106,743</b>	<b>106,600</b>	<b>108,400</b>	<b>110,200</b>
Support Services	51,777	54,600	55,400	55,500
Recharges	(158,520)	(161,900)	(161,900)	(161,900)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>(700)</b>	<b>1,900</b>	<b>3,800</b>

The Head of Finance is responsible for providing a comprehensive financial service to the Council via the following five divisions of the Business Unit:

Procurement

Exchequer:

- Revenues
  - Collection of Council Tax
  - Collection of Business Rates
- FSTeam
  - Creditors
  - Sundry Income

Accountancy

- Accounting and Budgeting
- Treasury Management
- Financial Advice

Audit and Risk

- Internal Audit
- Risk Management
- Insurances

Benefits

- Housing Benefits
- Council Tax Reduction
- Benefits Fraud

Work is undertaken under the direction of the Head of Finance who will perform his duties in compliance with the appropriate regulations and standards expected of Local Government, as promoted by the Chartered Institute of Public Finance and Accountancy.

FINANCE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1415 DISCRETIONARY BUSINESS RATE RELIEF</b>				
<b>INDIRECT EXPENDITURE</b>				
Support Services	11,368	16,100	16,100	16,100
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>11,368</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>

Following Government reforms from 1 April 2013 the direct costs of Discretionary Business Rate Relief is included in the NNDR baseline and is not charged to services.

**S1417 PROCUREMENT**

<b>DIRECT EXPENDITURE</b>				
Employees	78,062	83,200	85,700	120,200
Transport	219	400	800	800
Supplies and Services	2,200	3,300	3,100	3,100
Third Party Payments	791	2,000	600	600
<b>TOTAL DIRECT EXPENDITURE</b>	<b>81,272</b>	<b>88,900</b>	<b>90,200</b>	<b>124,700</b>
Support Services	14,137	14,200	14,000	14,100
Recharges	(95,409)	(124,300)	(124,300)	(124,300)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>(21,200)</b>	<b>(20,100)</b>	<b>14,500</b>

The Procurement Section consists of two officers whose role is to ensure that all procurement projects are undertaken within the council's Code of Contract Practice and Financial Regulations, and EU legislation. Procurement is devolved to all budget holders within the authority. Our aim is to provide value for money on supplies and services bought and leased by the council. This does not mean the cheapest but a balance between cost, quality and performance.

FINANCE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1418 FINANCIAL SERVICES TEAM</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	145,814	162,000	156,500	171,400
Transport	58	100	100	100
Supplies and Services	14,685	7,600	7,600	7,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>160,557</b>	<b>169,700</b>	<b>164,200</b>	<b>178,500</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(8,500)	(8,500)	(8,500)	(8,500)
<b>TOTAL DIRECT INCOME</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>(8,500)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>152,057</b>	<b>161,200</b>	<b>155,700</b>	<b>170,000</b>
Support Services	83,371	77,900	104,500	105,100
Recharges	(235,428)	(125,900)	(125,900)	(125,900)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>113,200</b>	<b>134,300</b>	<b>149,200</b>

**FINANCIAL SERVICES (FSTeam)**

The FSTeam provides support to Service Areas across the Council which are of a financial nature. The team also prepares and manages the support services of creditor and debtor invoice processing.

The cost of this service is recharged to services using a variety of basis ranging from staff time allocations, numbers of staff and numbers of transactions.

FINANCE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1425 ACCOUNTANCY</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	484,349	443,600	469,200	458,700
Transport	914	1,000	1,000	1,000
Supplies and Services	52,032	60,200	60,200	52,400
Third Party Payments	1,500	-	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>538,795</b>	<b>504,800</b>	<b>530,400</b>	<b>512,100</b>
<b>DIRECT INCOME</b>				
Other Income	(11)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(11)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>538,784</b>	<b>504,800</b>	<b>530,400</b>	<b>512,100</b>
Support Services	100,823	108,200	119,100	122,100
Recharges	(632,044)	(650,800)	(650,800)	(650,800)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>7,563</b>	<b>(37,800)</b>	<b>(1,300)</b>	<b>(16,600)</b>

The Accountancy Division is directed by the Strategic Finance Manager (a qualified accountant), and is comprised of 4 Principal Accountants, 5 Assistant Accountants and an Accountancy Assistant. The services provided are as follows:

- Co-ordination of annual revenue budgets, fees and charges reports and capital budgets;
- Preparation of statutory final accounts and associated returns, grant claims etc.;
- Provision of financial advice, training and assistance in budget monitoring for all Service Area managers at all levels;
- Maintenance and Development of the Council's Financial Management, Asset Register, Income Management and Time Recording Systems;
- On site support to Service Areas, including advice in respect of VAT;
- Treasury Management;
- Collection Fund Accounts;
- Financial support and direction on various projects undertaken within the Council.

The Accountancy Division works to the following timescales:

- Accountancy advice - 10 working days
- Response to Committee Reports - 5 working days
- Routine requests for advice - 2 working days
- Emergency / urgent work - on demand, subject to staff availability

Although in the majority of cases, the Division responds within a far shorter timescale.

The work is undertaken according to CIPFA accounting standards and is subject to external / internal audits each year.

The division has undertaken radical review of the way in which the Council's budgets are monitored and reported - new arrangements were introduced for 2012/13. The division will continue to review the new process and enhance where opportunities arise. The team will also continue to support and work with other Service Areas, who are reviewing their practices under the Council's Fit for the Future Programme.

The cost of this service is recharged to users based on staff time allocations.

FINANCE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1440 NON-DISTRIBUTED COSTS</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	499,292	544,600	165,800	152,300
Supplies and Services	-	200,000	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>499,292</b>	<b>744,600</b>	<b>165,800</b>	<b>152,300</b>
Capital Charges	20,380	15,400	14,400	14,400
Recharges	(23,970)	(23,200)	(23,200)	(23,200)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>495,702</b>	<b>736,800</b>	<b>157,000</b>	<b>143,500</b>

Non-Distributed Costs are defined as comprising:

- The costs associated with unused shares of IT facilities;
- The costs of shares of other long-term unused but unrealisable assets;
- The proportion of employer's pensions contributions which actuaries certify to be attributable to back funding (i.e. current contributions towards the cost of increases in the pensions earned by past services)
- The Contingency Budget was originally held here but has now been transferred to a new service area.

**S1460 TREASURY MANAGEMENT**

<b>DIRECT EXPENDITURE</b>				
Supplies and Services	33,451	31,500	31,500	31,500
Third Party Payments	-	-	2,100	2,100
<b>TOTAL DIRECT EXPENDITURE</b>	<b>33,451</b>	<b>31,500</b>	<b>33,600</b>	<b>33,600</b>
<b>DIRECT INCOME</b>				
Other Income	(6,064)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(6,064)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>27,387</b>	<b>31,500</b>	<b>33,600</b>	<b>33,600</b>
Recharges	(2,555)	(2,500)	(2,500)	(2,500)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>24,832</b>	<b>29,000</b>	<b>31,100</b>	<b>31,100</b>

Costs associated with the Council's banking arrangements.

FINANCE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1461 CONTINGENCIES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	-	-	-	(30,000)
Premises	-	-	40,000	51,000
Supplies and Services	-	-	77,600	243,000
	<u>-</u>	<u>-</u>	<u>117,600</u>	<u>264,000</u>
<b>TOTAL DIRECT EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>117,600</u>	<u>264,000</u>
<b>DIRECT INCOME</b>				
Fees and Charges Contingency	-	-	(62,000)	(74,000)
	<u>-</u>	<u>-</u>	<u>(62,000)</u>	<u>(74,000)</u>
<b>TOTAL DIRECT INCOME</b>	<u>-</u>	<u>-</u>	<u>(62,000)</u>	<u>(74,000)</u>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<u>-</u>	<u>-</u>	<u>55,600</u>	<u>190,000</u>

This budget comprises general contingencies:

- A general underspending on salaries not included within specific budgets;
- The anticipated costs of a new office cleaning contract;
- A general prices inflation allowance;
- A general contingency budget;
- A general allowance for over-recovery of income not included in specific service budgets.

FINANCE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1465 CORPORATE MANAGEMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	-	225,200	65,000	45,000
Supplies and Services	82,387	198,400	74,300	74,300
<b>TOTAL DIRECT EXPENDITURE</b>	<b>82,387</b>	<b>423,600</b>	<b>139,300</b>	<b>119,300</b>
Support Services	532,154	328,300	285,600	284,500
Recharges	(10,900)	(10,900)	(18,100)	(18,100)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>603,641</b>	<b>741,000</b>	<b>406,800</b>	<b>385,700</b>

It is recognised that certain costs only arise because local authorities are multi-purpose, elected organisations, i.e. the costs are over and above the sum of those that would be needed to manage all the various services if they were run by single-purpose authorities. Such costs are now gathered under the heading of "Corporate Management". Under the Service Reporting Code of Practice, the costs that can be charged to Corporate Management are strictly defined.

Corporate Management is defined as:

- Costs of the Chief Executive except where duties are concerned with the direct management of services or the provision of advice and support to members;
- Maintaining statutory registers, e.g. of politically sensitive posts, unused land, payments to members and members' interests – except when those statutory registers are defined specifically as a function of direct services;
- Providing information required by members of the public in exercise of statutory rights (other than about specific services);
- Completing, submitting and publishing staffing returns, statements of accounts, annual reports, public performance reports and local performance plans;
- External audit liaison;
- Best Value external inspections;
- Responsible Financial Officer functions relating to precepts, standard spending assessments, corporate budgets, capital programmes, budget monitoring of the corporate position, reviewing the financial effects of strategic proposals, etc.

A small part of Corporate Management is charged to the Housing Revenue Account to reflect its fair and equitable share of the costs.

FINANCE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1468 CONTRIBUTIONS TO PARISH COUNCILS</b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	110,809	102,700	105,500	100,000
Third Party Payments	56,000	54,600	54,600	53,200
<b>TOTAL DIRECT EXPENDITURE</b>	<b>166,809</b>	<b>157,300</b>	<b>160,100</b>	<b>153,200</b>
Support Services	4,230	5,900	5,900	5,900
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>171,039</b>	<b>163,200</b>	<b>166,000</b>	<b>159,100</b>

**Supplies and Services:**

The treatment of Council Tax Benefits changed from a national to a local council tax reduction scheme with effect from 1 April 2013. Under the local scheme the council tax reductions are now built into the Council Tax Base as a disregard, thus reducing the Council Tax Base. To counter this reduction in the Council Tax Base the Town and Parish Councils receive a Council Tax Support Grant.

**Third Party Payments:**

There are services which are carried out by parish councils in their areas that are carried out by the District Council in the urban areas of Royal Leamington Spa, Kenilworth and Warwick. Without some form of relief, council taxpayers in the rural areas would, in effect, be paying twice for the same services. In order to avoid this "double charging", this Council contributes towards the costs of parish councils, although there are conditions attached to reimbursement.

The services covered by the scheme of reimbursement include:

- Maintenance of parks, open spaces and recreation grounds;
- Repair and maintenance of bus shelters;
- Play leadership schemes;
- Cutting grass verges;
- Replacement and maintenance of seats;
- Emptying dog litter bins.



FINANCE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1578 AUDIT AND RISK</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	231,179	223,700	216,300	215,900
Transport	1,317	1,400	1,400	1,400
Supplies and Services	14,624	15,000	28,700	33,600
Third Party Payments	7,000	-	6,400	5,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>254,120</b>	<b>240,100</b>	<b>252,800</b>	<b>255,900</b>
<b>DIRECT INCOME</b>				
Other Income	(14,771)	(11,200)	(12,600)	(11,200)
<b>TOTAL DIRECT INCOME</b>	<b>(14,771)</b>	<b>(11,200)</b>	<b>(12,600)</b>	<b>(11,200)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>239,349</b>	<b>228,900</b>	<b>240,200</b>	<b>244,700</b>
Support Services	63,570	69,100	65,800	66,600
Recharges	(302,919)	(324,200)	(324,200)	(324,200)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>(26,200)</b>	<b>(18,200)</b>	<b>(12,900)</b>

The Internal Audit service comprises provision of assurance to management on the state of internal control in respect of all of the Council's functions, activities and systems.

The services provided also include the following:

- Assistance on projects
- General advice on controls and risk
- Investigations into suspected cases of fraud and corruption.

The audit work is undertaken in compliance with professional auditing standards as laid down by the Chartered Institute of Public Finance and Accountancy (CIPFA) and the Chartered Institute of Internal Auditors (CIIA). The Council's external auditors, Grant Thornton, review and report annually on the activities of Internal Audit.

The service is delivered through a combination of in-house staffing and, especially for IT audits, external contractors.

The Audit and Risk Manager reports quarterly to the Head of Finance on the activities of Internal Audit. The Finance and Audit Scrutiny Committee oversees achievement of the annual internal audit plan and receives reports on a quarterly basis to enable them to fulfil this function.

In terms of risk management, the Audit and Risk Manager provides advice to services to help them manage their risks effectively. Risk registers are in place for all Council services and these are reviewed regularly by the Finance & Audit Scrutiny committee. A report is issued to members annually on progress in embedding risk management across the organisation.

The cost of this service is recharged to services based on staff time allocations.

The management of the Council's insurances is part of the Audit and Risk Division. Insurance is arranged with the Council's insurer where appropriate and all claims are handled by the Insurance & Risk Officer.

FINANCE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S3050 REVENUES</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	508,756	507,800	554,200	578,700
Transport	1,492	2,700	2,700	2,700
Supplies and Services	104,929	86,200	86,200	81,200
Third Party Payments	20,428	28,400	27,800	25,800
<b>TOTAL DIRECT EXPENDITURE</b>	<b>635,605</b>	<b>625,100</b>	<b>670,900</b>	<b>688,400</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(212,678)	(214,500)	(214,500)	(216,500)
Contributions from other local authorities	(67,561)	(67,900)	(66,600)	(66,600)
Fees and Charges	(346,721)	(380,000)	(390,000)	(390,000)
<b>TOTAL DIRECT INCOME</b>	<b>(626,960)</b>	<b>(662,400)</b>	<b>(671,100)</b>	<b>(673,100)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>8,645</b>	<b>(37,300)</b>	<b>(200)</b>	<b>15,300</b>
Support Services	586,373	588,900	573,500	576,400
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>595,018</b>	<b>551,600</b>	<b>573,300</b>	<b>591,700</b>

The Revenues Service is responsible for the levying and collection of both the Council Tax and Business Rates .

Council Tax - Introduced in April 1993, is a tax on domestic properties. Each domestic property is placed in a 'band' from A to H based on the capital value of that property in April 1991. The banding exercise was carried out and is maintained by the Valuation Office, an Executive Agency of central Government.

Each year in late February, or early March, the Council, as the Billing Authority, fixes the charges that will apply for the upcoming financial year. The amount of tax levied will include precepts on behalf of Warwickshire County Council and Warwickshire Police and Crime Commissioner, as well as precepts by the appropriate parish or town councils.

Business Rates - All businesses in the area have a 'rateable value' ascribed to them by the Valuation Office Agency. Business Rates are subject to a revaluation every 5 years [the next one has been postponed from 2015 and will take effect from 01 April 2017] when the values are updated to reflect market changes in rental values. The Government fixes the rate-in-the-pound that the Council must use to calculate charges which are then levied on the occupiers or owners of the relevant properties. There is a system of 'transitional relief' which helps cushion the effects of substantial changes following a revaluation. The Government announced in the 2014 Autumn Statement that this relief will be extended for the next 2 years given the delay in the latest revaluation.

In both cases, the Revenues Service is responsible for calculating the charges, allowing any discounts, benefits or reliefs as appropriate, and then sending out bills in accordance with the regulations. If payment is not forthcoming, then recovery action as set out in the regulations is followed in order to secure payment.

The council's website at [www.warwickdc.gov.uk](http://www.warwickdc.gov.uk) gives more details about council tax and rates and also gives details of how to go about applying for benefits, reliefs, discounts or exemptions.

FINANCE PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S3250 BENEFITS</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	586,058	618,000	569,800	530,100
Transport	12,666	12,300	12,300	12,300
Supplies and Services	226,361	226,900	365,700	171,900
Third Party Payments	59,755	35,000	46,600	46,600
Transfer Payments	30,705,339	31,143,400	30,216,700	30,223,700
<b>TOTAL DIRECT EXPENDITURE</b>	<b>31,590,179</b>	<b>32,035,600</b>	<b>31,211,100</b>	<b>30,984,600</b>
<b>DIRECT INCOME</b>				
Government Grants	(31,500,769)	(31,944,100)	(31,015,600)	(30,936,400)
Other Income	(4,962)	-	-	-
Fees and Charges	180	(7,000)	(7,000)	(7,000)
<b>TOTAL DIRECT INCOME</b>	<b>(31,505,551)</b>	<b>(31,951,100)</b>	<b>(31,022,600)</b>	<b>(30,943,400)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>84,628</b>	<b>84,500</b>	<b>188,500</b>	<b>41,200</b>
Support Services	531,688	547,600	562,700	562,100
Recharges	(18,500)	(19,100)	(19,100)	(19,100)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>597,816</b>	<b>613,000</b>	<b>732,100</b>	<b>584,200</b>

Local Authorities are responsible for administering the Government's Housing Benefit and, until 1 April 2013 Council Tax Benefit Schemes. in accordance with the Social Security Acts. The benefit schemes enable people on low incomes to obtain financial assistance towards Rent and Council Tax payable.

**Principal Features:**

- (a) Entitlement is assessed in relation to total financial resources and "applicable amounts".
- (b) Households on Income Support, Jobseekers' Allowance, Pension Credit (Guarantee Credit) and Employment Support Allowance (income related) should be able to get the maximum level of assistance less, where applicable, a deduction for any non dependants living in the household. Other households whose income is not included in this list may also qualify and the level of entitlement is assessed based on income and capital compared to the circumstances of the household.
- (c) Applicants with more than £16,000 assessed capital do not qualify for benefit unless they are in receipt of Pension Credit (Guarantee Credit).
- (d) Income from employment is assessed on net income.
- (e) Benefit Costs Subsidy is a direct subsidy of 100%. except for cases where accommodation is supported accommodation. Lower rates are applicable to benefit expenditure where it is considered that local authorities have scope to monitor and control costs e.g. overpaid benefit.
- (f) Administration Costs Subsidy is a cash-limited specific grant which is paid on the basis of claimant numbers.

**Number of Claimants:**

	2013	2014
Housing Benefit	6,850	6,815

The Legislation in respect of Council Tax Reduction Schemes is contained within the Local Government Finance Act, the scheme for pensioners is prescribed by Government, however from April 2013, Councils had to have in place, their own local scheme for working age customers. The Warwick District Council Working Age Scheme broadly follows the housing benefit scheme detailed above, however from April 2014 the maximum reduction a working age claimant could receive was 92.5%, this reduces from April 2015 to 85%.

**Number of Claimants:**

	2013	2014
Council Tax Reduction	8,300	8,124

**Fraud Investigations**

The total value of Housing Benefits and the Council Tax Reduction Scheme in 2015/16 is estimated to be £36.7 million (including £12.9 million rent rebates previously identified in the Housing Revenue Account). By the nature of the payments the scope for fraud is considerable and the Government sets targets for finding fraud. Subsidy from Government in respect of the SAFE Scheme is now included in the Administration Grant and distributed on the basis of a single formula linked to claimant numbers.

From the 1st February 2015, the DWP's Single Fraud Investigation Service became responsible for investigating all cases of Housing Benefit Fraud. Responsibility for investigating fraudulent claims for Council Tax Reduction remains with the local authority.

**Caseload Details (Council Tax and Housing Benefits):**

	2013	2014
Number of cases investigated	600	525

FINANCE PORTFOLIO

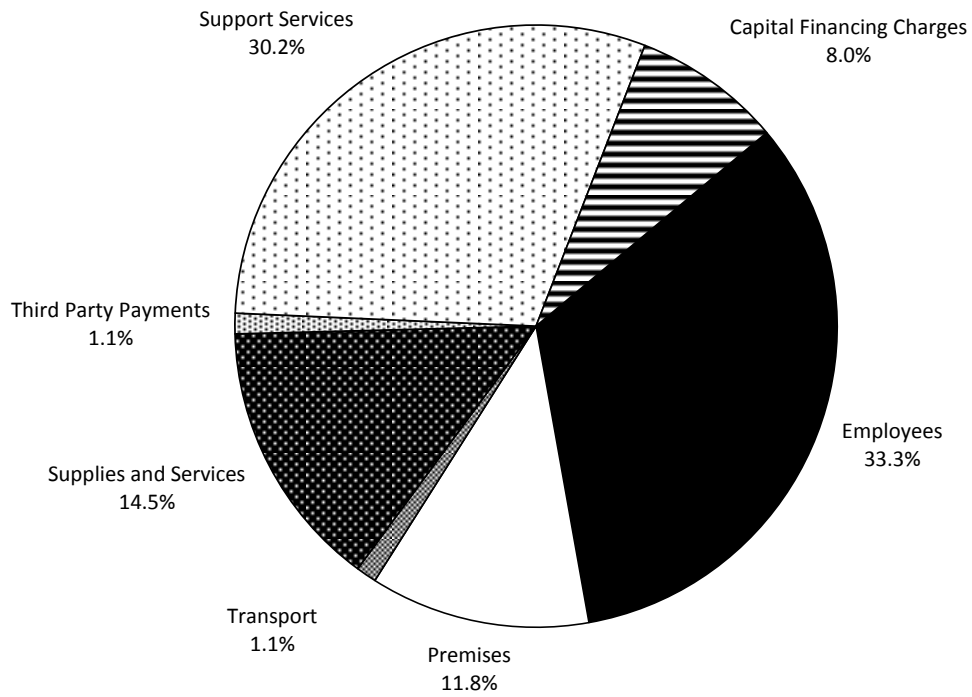
	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S3661 CUP - UNITED REFORM CHURCH</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	2,326	-	39,900	-
Supplies and Services	-	-	43,700	-
Third Party Payments	-	200	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>2,326</b>	<b>200</b>	<b>83,600</b>	<b>-</b>
Support Services	3,443	3,600	2,800	3,600
Capital Charges	45,313	45,300	45,300	45,300
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>51,082</b>	<b>49,100</b>	<b>131,700</b>	<b>48,900</b>

The Creative Uplift Programme (CUP) scheme in respect of phase 2 development of Spencer's Yard was dependent on Government funding through Advantage West Midlands.

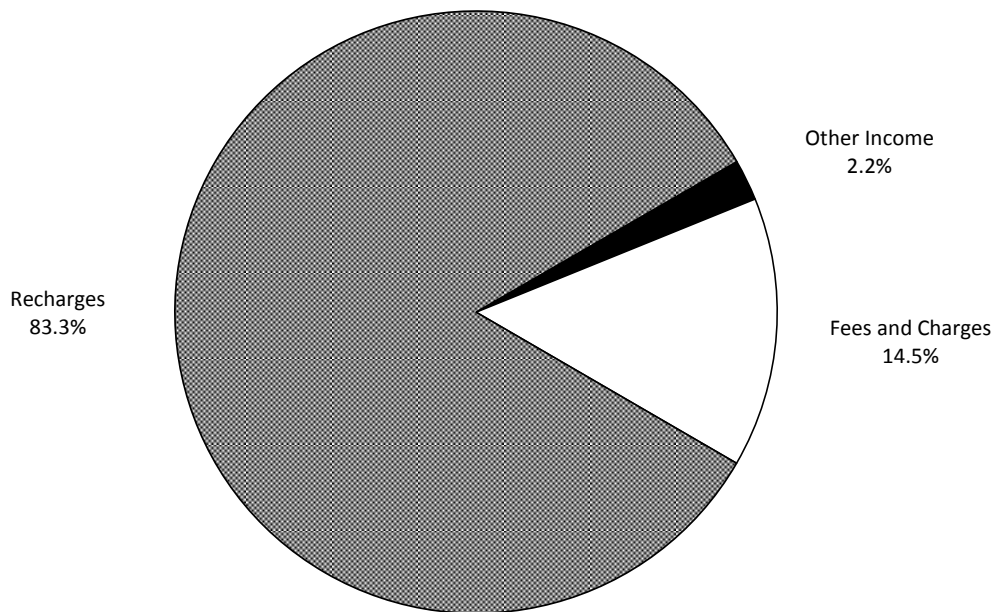
The new Government formed following the Parliamentary elections held in May 2010 abolished Advantage West Midlands and cancelled all outstanding schemes.

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>	<b>Page</b>
<b><u>HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO:</u></b>					
S1001 COMMUNITY DEVELOPMENT	507,277	521,500	779,700	592,000	80
S1045 CCTV	180,813	160,700	155,700	163,800	81
S1640 GRANTS TO VOLUNTARY BODIES	27,611	29,500	29,400	29,400	82
S2102 COMMUNITY FORUMS	36,437	44,800	71,300	35,000	83
S2110 COMMUNITY PARTNERSHIP	149,560	157,600	186,900	161,700	84
S2141 CIVIL CONTINGENCIES	99,461	110,500	98,600	103,700	84
S2300 OFFICE ACCOMMODATION- RIVERSIDE HOUSE	-	(3,200)	(132,300)	13,500	85
S2360 LICENSING & REGISTRATION	14,774	7,500	11,600	32,100	86
S4210 EH ENVIRONMENTAL HEALTH CORE	30,088	(289,400)	41,600	28,900	87
S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH	587,968	583,700	377,900	393,000	88
S4300 ENVIRONMENTAL PROTECTION	634,104	639,500	630,700	638,800	89
S4350 COMMUNITY SAFETY	130,384	328,000	131,800	125,800	90
S4720 COMMUNITY PROTECTION MANAGEMENT	-	-	-	-	91
S4790 TRANSPORT PLANS	831	4,100	-	-	91
S4810 ALLEVIATION OF FLOODING	87,044	124,200	121,700	145,400	92
<b>TOTAL HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO</b>	<b>2,486,352</b>	<b>2,419,000</b>	<b>2,504,600</b>	<b>2,463,100</b>	
<b><u>SUBJECTIVE ANALYSIS:</u></b>					
<b><u>EXPENDITURE:</u></b>					
Employees	1,789,573	1,630,000	1,668,200	1,712,200	
Premises	614,769	606,700	489,400	608,000	
Transport	51,675	56,500	56,600	56,700	
Supplies and Services	909,177	786,000	888,000	747,600	
Third Party Payments	75,724	62,200	101,600	56,600	
Support Services	1,330,939	1,350,500	1,530,300	1,549,400	
Capital Financing Charges	245,905	315,000	573,700	408,600	
<b>TOTAL EXPENDITURE</b>	<b>5,017,762</b>	<b>4,806,900</b>	<b>5,307,800</b>	<b>5,139,100</b>	
<b><u>INCOME:</u></b>					
Government Grants	(15,178)	(3,000)	(33,000)	(3,000)	
Other Grants and Contributions	(205,011)	(39,000)	(128,000)	(39,000)	
Other Income	(62,200)	(13,200)	(32,200)	(17,200)	
Fees and Charges	(387,116)	(334,700)	(387,800)	(389,000)	
Rents	(60,110)	(60,100)	(15,000)	-	
Recharges	(1,801,795)	(1,937,900)	(2,207,200)	(2,227,800)	
<b>TOTAL INCOME</b>	<b>(2,531,410)</b>	<b>(2,387,900)</b>	<b>(2,803,200)</b>	<b>(2,676,000)</b>	
<b>TOTAL HEALTH &amp; COMMUNITY PROTECTION PORTFOLIO</b>	<b>2,486,352</b>	<b>2,419,000</b>	<b>2,504,600</b>	<b>2,463,100</b>	

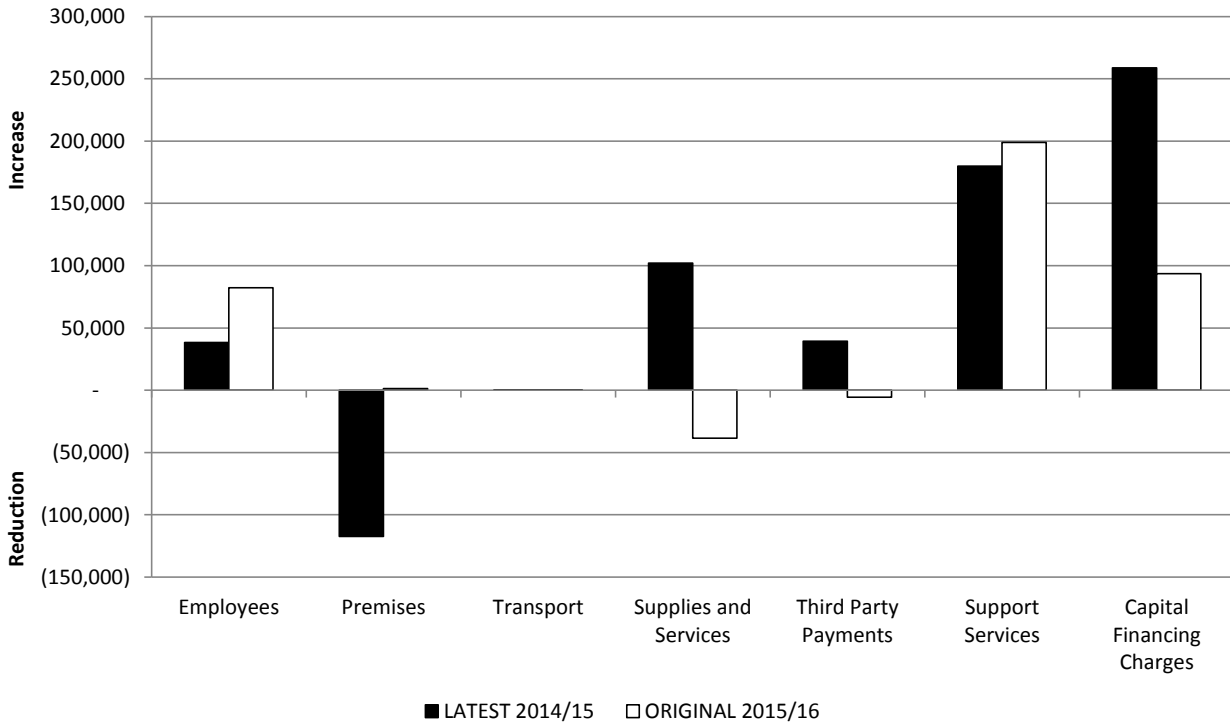
### EXPENDITURE - 2015/16 BUDGETS



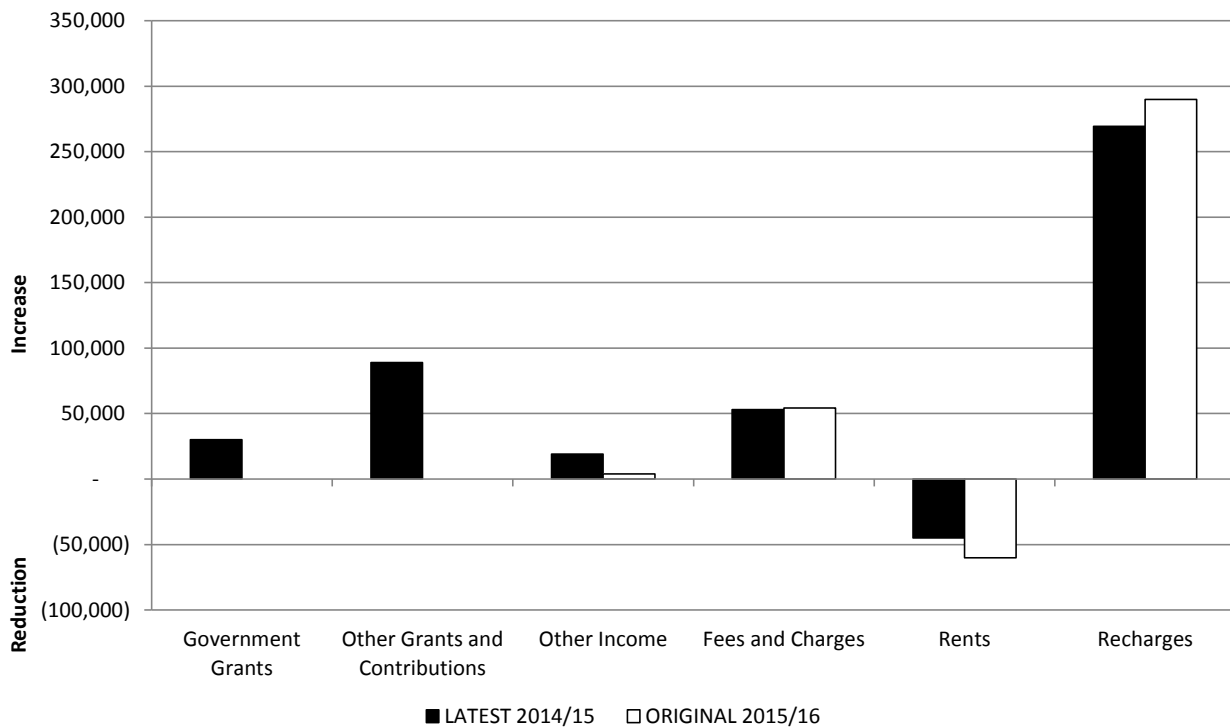
### INCOME - 2015/16 BUDGETS



### EXPENDITURE: CHANGE FROM 2014/15 ORIGINAL (£)



### INCOME: CHANGE FROM 2014/15 ORIGINAL (£)



HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1001 COMMUNITY DEVELOPMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	380,042	332,800	336,400	333,700
<b>TOTAL DIRECT EXPENDITURE</b>	<b>380,042</b>	<b>332,800</b>	<b>336,400</b>	<b>333,700</b>
<b>DIRECT INCOME</b>				
Other Income	(104)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(104)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>379,938</b>	<b>332,800</b>	<b>336,400</b>	<b>333,700</b>
Support Services	44,227	38,700	34,500	34,500
Capital Charges	83,112	150,000	408,800	223,800
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>507,277</b>	<b>521,500</b>	<b>779,700</b>	<b>592,000</b>

The crucial role that the voluntary and community sector and its infrastructure organisations play in delivering essential services is widely recognised and acknowledged by Warwick Partnership. Engaging and strengthening communities, including community cohesion, is one of the cross cutting themes of Warwick District's Sustainable Community Strategy.

The figures shown represent the Council's financial contributions to the support and development of strong community infrastructure and activities that will enable Warwick District residents to achieve their potential, and participate fully in the community. The majority of the estimated provision is devoted to voluntary organisations on the basis of 3 year contracts (awarded following a commissioning exercise in Autumn 2014), guided by the Compact with the voluntary sector. The remainder is used to support initiatives that help to build upon community engagement arrangements and opportunities, focussing on the many different communities within the district.



HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1045 CCTV</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	219,126	212,800	218,400	223,500
Premises	7,572	7,000	7,000	7,000
Transport	1,938	1,400	1,400	1,400
Supplies and Services	143,274	141,900	141,800	141,800
Third Party Payments	89	-	300	300
<b>TOTAL DIRECT EXPENDITURE</b>	<b>371,999</b>	<b>363,100</b>	<b>368,900</b>	<b>374,000</b>
<b>DIRECT INCOME</b>				
Other Income	(8,330)	(4,000)	(8,000)	(8,000)
<b>TOTAL DIRECT INCOME</b>	<b>(8,330)</b>	<b>(4,000)</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>363,669</b>	<b>359,100</b>	<b>360,900</b>	<b>366,000</b>
Support Services	67,592	68,400	55,600	58,600
Capital Charges	38,152	42,200	40,100	40,100
Recharges	(288,600)	(309,000)	(300,900)	(300,900)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>180,813</b>	<b>160,700</b>	<b>155,700</b>	<b>163,800</b>

The Council owns and monitors a CCTV system, which covers over 190 cameras across the District, including cameras which operate on behalf of Housing, Culture and Neighbourhood Services.

The control room is staffed on a "24/7" basis and maintains a direct link to the Police Central Control Room and via Retail Radio links to over 200 businesses across the District including those in the evening economy.

A CCTV Manager and supervisor are responsible for the service together with 5.8 CCTV operators who monitor the cameras, Retail Radio links and Help Point system.

The scheme deals with around 12,000 incidents a year of which 650 are "major" incidents which would normally involve the Police. Last year the service recorded footage relating to over 520 arrests.

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1640 GRANTS TO VOLUNTARY BODIES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	9,160	11,200	11,200	11,200
<b>TOTAL DIRECT EXPENDITURE</b>	<b>9,160</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
Support Services	18,451	18,300	18,200	18,200
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>27,611</b>	<b>29,500</b>	<b>29,400</b>	<b>29,400</b>

The figures shown above represent the Council's financial contributions to various voluntary and community organisations through the Small Grants Scheme. Grants to sporting and cultural organisations are shown under their respective services.

The small grants scheme is available to all community and voluntary groups in Warwick district. Grants are available to community based projects that meet the following criteria:

- improve / enhance the physical
- promote health and well being
- make neighbourhoods feel safe
- build up the strength of communities / neighbourhoods
- to encourage vulnerable / excluded individuals and groups to participate in community life.

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S2102 COMMUNITY FORUMS</b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	111,437	44,800	146,300	35,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>111,437</b>	<b>44,800</b>	<b>146,300</b>	<b>35,000</b>
<b>DIRECT INCOME</b>				
Contributions from other local authorities	(75,000)	-	(75,000)	-
<b>TOTAL DIRECT INCOME</b>	<b>(75,000)</b>	<b>-</b>	<b>(75,000)</b>	<b>-</b>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>36,437</b>	<b>44,800</b>	<b>71,300</b>	<b>35,000</b>

Since 2009/10 the Council has provided an annual allocation to support locality working through the establishment of Community Forums to determine local priorities and allocate funding to help address those priorities. There are seven community forums:

- Warwick Community Forum
- Kenilworth Community Forum
- North Leamington Community Forum
- South Leamington Community Forum
- Whitnash Community Forum
- Rural East Community Forum, and
- Rural West Community Forum

The funding is allocated equally between these seven forums and the Leamington Town Centre Community Safety Forum.

An additional £10,500 has been allocated to the seven community forums (£1,500 each) for 2014/15 to enable them to support World War One commemorations.

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S2110 COMMUNITY PARTNERSHIP</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	134,672	145,700	149,800	144,800
Premises	1,644	1,700	1,700	1,700
Transport	1,289	1,400	1,400	1,400
Supplies and Services	5,907	8,300	8,300	3,100
Third Party Payments	733	400	400	400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>144,245</b>	<b>157,500</b>	<b>161,600</b>	<b>151,400</b>
<b>DIRECT INCOME</b>				
Contributions from other local authorities	(26,471)	(25,000)	(25,000)	(25,000)
Fees and Charges	93	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(26,378)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>117,867</b>	<b>132,500</b>	<b>136,600</b>	<b>126,400</b>
Support Services	76,693	70,100	95,300	80,300
Recharges	(45,000)	(45,000)	(45,000)	(45,000)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>149,560</b>	<b>157,600</b>	<b>186,900</b>	<b>161,700</b>

The Community Partnership Team is a district wide team. The role of the Community Partnership Team includes: implementing Locality Working and the Big Society in Warwick District; promoting inclusive community engagement; promoting and administering County and District Council grants; co-ordinating Warwick Partnership and the Sustainable Community Strategy; community development activity; and supporting County and District Councillors.

As part of a restructure of service areas the Community Partnership Team joined the H&CP in October of 2014.

**S2141 CIVIL CONTINGENCIES**

<b>DIRECT EXPENDITURE</b>				
Supplies and Services	9,820	16,700	16,700	16,700
<b>TOTAL DIRECT EXPENDITURE</b>	<b>9,820</b>	<b>16,700</b>	<b>16,700</b>	<b>16,700</b>
Support Services	89,641	93,800	81,900	87,000
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>99,461</b>	<b>110,500</b>	<b>98,600</b>	<b>103,700</b>

The expenditure budgets shown above are to support the Councils compliance with the Civil Contingencies Act. This places seven areas of civil protection duties on the Council as a Category 1 responder. The seven areas have a further myriad of requirements which are highlighted by the Civil Contingencies Secretariat at the Cabinet Office. The seven main civil protection duties are as follows;

- Co-operation between all local and multi-agency responders.
- Information sharing between all local and multi-agency responders.
- Assessment of emergency risks facing the Community.
- Emergency Planning
- Business Continuity Management (BCM)
- Communicating with the Public to warn and inform before, during and after an emergency
- Advice and Assistance to the Business and Voluntary Organisations in relation to BCM.

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S2300 OFFICE ACCOMMODATION- RIVERSIDE HOUSE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	575,940	572,000	454,700	573,300
Supplies and Services	39,015	68,200	28,200	28,200
Third Party Payments	5,064	4,600	4,800	4,800
<b>TOTAL DIRECT EXPENDITURE</b>	<b>620,019</b>	<b>644,800</b>	<b>487,700</b>	<b>606,300</b>
<b>DIRECT INCOME</b>				
Rents	(60,110)	(60,100)	(15,000)	-
Dilapidations	-	-	(15,000)	-
<b>TOTAL DIRECT INCOME</b>	<b>(60,110)</b>	<b>(60,100)</b>	<b>(30,000)</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>559,909</b>	<b>584,700</b>	<b>457,700</b>	<b>606,300</b>
Support Services	46,401	63,900	61,800	59,000
Capital Charges	106,061	106,100	106,100	106,100
Recharges	(712,371)	(757,900)	(757,900)	(757,900)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>(3,200)</b>	<b>(132,300)</b>	<b>13,500</b>

The budgets shown above reflect the operational office accommodation costs of Riverside House, the Councils administrative headquarters.

The cost of this service is recharged to users based on floor area occupied.

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S2360 LICENSING &amp; REGISTRATION</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	114,552	88,500	106,000	109,300
Premises	-	300	300	300
Transport	1,264	1,200	1,200	1,200
Supplies and Services	18,062	14,100	18,400	18,500
Third Party Payments	29,816	6,200	17,300	17,300
<b>TOTAL DIRECT EXPENDITURE</b>	<b>163,694</b>	<b>110,300</b>	<b>143,200</b>	<b>146,600</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(349,861)	(304,400)	(356,500)	(356,500)
<b>TOTAL DIRECT INCOME</b>	<b>(349,861)</b>	<b>(304,400)</b>	<b>(356,500)</b>	<b>(356,500)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(186,167)</b>	<b>(194,100)</b>	<b>(213,300)</b>	<b>(209,900)</b>
Support Services	200,941	201,600	241,100	245,300
Recharges	-	-	(16,200)	(3,300)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>14,774</b>	<b>7,500</b>	<b>11,600</b>	<b>32,100</b>

The Council has a statutory duty to licence various activities including street and house-to-house collections, hackney carriages (taxis) and private hire vehicles and drivers and street trading consents.

Fees are payable by applicants for the majority of licences and registrations and in general the Council tries to set the fees at a level to recoup the cost of issuing individual licences and, for some licences, carrying out enforcement action

Since 24<sup>th</sup> November 2005 the Council has also been responsible for issuing premises licences and club premises certificates under the Licensing Act 2003 (the Act). These licences authorise regulated entertainment, late night refreshment and the sale of alcohol. Each premises licence which allows the sale of alcohol must specify a designated premises supervisor who must hold a personal licence under the Act. The Council, in its role as Licensing Authority, is responsible for the issuing of personal licences. Fees for licences issued under the Licensing Act 2003 are set by the Government and are intended to cover the cost of administering the function.

From September 2007, the Council took over responsibility for the issuing of premises licences to betting shops, gaming centres and tracks and continues with the issuing of permits for gaming machines in licensed premises, as well as small lotteries.

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S4210 EH ENVIRONMENTAL HEALTH CORE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	165,202	122,600	120,100	121,300
Premises	1,032	-	-	-
Transport	2,413	5,000	5,000	5,000
Supplies and Services	35,202	46,100	59,200	60,900
Third Party Payments	-	4,300	52,000	7,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>203,849</b>	<b>178,000</b>	<b>236,300</b>	<b>194,200</b>
<b>DIRECT INCOME</b>				
Government Grants	-	-	(30,000)	-
Other Grants and Contributions	(1,000)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(1,000)</b>	<b>-</b>	<b>(30,000)</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>202,849</b>	<b>178,000</b>	<b>206,300</b>	<b>194,200</b>
Support Services	94,414	186,600	150,400	159,200
Capital Charges	733	700	700	700
Recharges	(267,908)	(654,700)	(315,800)	(325,200)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>30,088</b>	<b>(289,400)</b>	<b>41,600</b>	<b>28,900</b>

The service, under the control of the Head of Health and Community Protection, is responsible for the management and administration of a number of public health related functions under four sections, i.e. Regulatory, Safer Communities, Environmental Sustainability and Community Partnership. During 2014 the Bereavement Services Team transferred to Neighbourhood Services and the Community Partnership joined the department.

In addition to a wide range of public protection and regulatory functions the service has recently been re-designed around its lead role in three corporate priorities within the Sustainable Community Strategy: Health & Wellbeing, Sustainability and Safer Communities. Management of corporate health and safety also resides within the services.

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S4270 FOOD+OCCUPATIONAL SAFETY+HEALTH</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	425,061	388,300	383,900	401,000
Transport	15,639	17,300	17,300	17,300
Supplies and Services	5,202	4,900	4,500	4,400
Third Party Payments	3,864	26,800	8,000	8,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>449,766</b>	<b>437,300</b>	<b>413,700</b>	<b>430,700</b>
<b>DIRECT INCOME</b>				
Other Income	(2,043)	(2,900)	(2,900)	(2,900)
Fees and Charges	(7,194)	(5,100)	(6,100)	(6,600)
<b>TOTAL DIRECT INCOME</b>	<b>(9,237)</b>	<b>(8,000)</b>	<b>(9,000)</b>	<b>(9,500)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>440,529</b>	<b>429,300</b>	<b>404,700</b>	<b>421,200</b>
Support Services	158,539	165,500	74,700	75,900
Recharges	(11,100)	(11,100)	(101,500)	(104,100)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>587,968</b>	<b>583,700</b>	<b>377,900</b>	<b>393,000</b>

The aims of this team are:

- To ensure that consumer health in the Warwick District is protected through the effective promotion and enforcement of food and occupational health and safety.
- To provide a level of service to stakeholders which is of a demonstrable, externally auditable, and high quality through the efficient use of resources.
- To assist in the delivery of the Council's Health Strategy.
- To ensure that workplaces in the District present no significant health risk to people who resort to them, and to promote issues related to the health of employees and those attending workplaces.

The team also responds to official notifications required under health and safety legislation e.g. accidents, asbestos removal, defective equipment. Other duties include licensing functions relating to skin piercing and investigating cases of infectious disease and food complaints etc.



HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S4300 ENVIRONMENTAL PROTECTION</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	408,453	409,200	422,800	435,800
Premises	5	1,500	1,500	1,500
Transport	21,972	25,600	25,700	25,800
Supplies and Services	66,824	41,500	43,600	43,700
Third Party Payments	21,583	19,900	14,200	14,200
<b>TOTAL DIRECT EXPENDITURE</b>	<b>518,837</b>	<b>497,700</b>	<b>507,800</b>	<b>521,000</b>
<b>DIRECT INCOME</b>				
Government Grants	(1,495)	(3,000)	(3,000)	(3,000)
Other Grants and Contributions	(9,750)	-	-	-
Other Income	(15,834)	(2,900)	-	-
Fees and Charges	(30,154)	(25,200)	(14,800)	(15,500)
<b>TOTAL DIRECT INCOME</b>	<b>(57,233)</b>	<b>(31,100)</b>	<b>(17,800)</b>	<b>(18,500)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>461,604</b>	<b>466,600</b>	<b>490,000</b>	<b>502,500</b>
Support Services	228,613	230,900	428,700	434,100
Capital Charges	3,987	2,100	4,100	4,300
Recharges	(60,100)	(60,100)	(292,100)	(302,100)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>634,104</b>	<b>639,500</b>	<b>630,700</b>	<b>638,800</b>

The work covered by this budget now falls between two sections, Environmental Sustainability and Safer Communities. The aims are to:

- Ensure that the levels of pollution in water, on land and in the air, including pollution by noise and light, are such that they do not adversely affect the health of people in the District.
- To assist in the delivery of the Council's Health Strategy.
- There are many subsidiary objectives including preventing any adverse affect on people's health from proposed development within the District which entails examining all planning applications and detailed plans where there is likely environmental impact and providing written advice on all such applications.

Other functions provided include statutory nuisances from smoke, dust, fumes, odour, light, noise and contamination, the provision of a Dog Warden Service, a Pest Control Service, arranging funerals under the provisions of the Public Health (Control of Disease) Act 1984.

The abatement of nuisances ensuring that private land is not in such a condition that it is prejudicial to health or a nuisance and that it does not attract or provide harbourage for rodents and that animals are not kept in such a condition as to be prejudicial to health or a nuisance. In addition, an identification service and provision of advice on the treatment and eradication of insects within dwellings, together with advice and enforcement of the rodent proofing of dwellings.

Other duties include ensuring that the Council meets its obligations with respect to Local Air Quality legislation under the Environment Act 1995, Contaminated Land legislation and licensing functions relating to animal welfare legislation.

**HEALTH & COMMUNITY PROTECTION PORTFOLIO**

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S4350 COMMUNITY SAFETY</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	103,749	262,900	267,200	276,500
Transport	3,908	4,600	4,600	4,600
Supplies and Services	77,604	50,300	59,400	50,400
Third Party Payments	262	-	4,100	4,100
<b>TOTAL DIRECT EXPENDITURE</b>	<b>185,523</b>	<b>317,800</b>	<b>335,300</b>	<b>335,600</b>
<b>DIRECT INCOME</b>				
Contributions from other local authorities	(6,000)	-	-	-
Other Grants and Contributions	(10,823)	-	-	-
Other Income	(35,889)	(3,400)	(6,300)	(6,300)
Fees and Charges	-	-	(10,400)	(10,400)
<b>TOTAL DIRECT INCOME</b>	<b>(52,712)</b>	<b>(3,400)</b>	<b>(16,700)</b>	<b>(16,700)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>132,811</b>	<b>314,400</b>	<b>318,600</b>	<b>318,900</b>
Support Services	122,681	113,200	190,500	195,700
Capital Charges	496	500	500	500
Recharges	(125,604)	(100,100)	(377,800)	(389,300)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>130,384</b>	<b>328,000</b>	<b>131,800</b>	<b>125,800</b>

The Safer Communities Manager is responsible for co-ordinating the Council's response to crime and disorder issues. There are four main areas of work:

- Mainstreaming and coordination of the councils response to the statutory duties under the Crime & Disorder Act (1998)
- Driving and improving the South Warwickshire Community Safety Partnership (SWCSP)
- Leading and coordinating responses to anti-social behaviour
- Supporting Community Forums (where this authority is the lead agency) on community safety issues.

**Crime Reduction**

In partnership with Warwickshire Police, Warwickshire County Council, Warwickshire Fire and Rescue Service, Warwickshire Probation Trust and South Warwickshire NHS this authority is jointly responsible for the reduction of crime, disorder and drugs misuse in Warwick District. On September 12th, 2008 the Crime & Disorder Reduction Partnerships (CDRP's) for the Warwick and Stratford-on-Avon districts were formally merged. The South Warwickshire CDRP builds on a history of successful collaborative work including two joint audits and one joint strategic assessment. The Community Safety Manager administers SSCF interventions funded by the grant on behalf of SWCSP. The emerging priorities following consideration of the Strategic Assessment (to be confirmed) are:

- Tackling violent crime with a focus on alcohol/drug related, domestic violence and town centre violence and use of offender management and early intervention in relation to 16 to 25 year old groups.
- Tackling Anti-Social Behaviour focusing on alcohol/drug related including rowdy behaviour in our town centres
- Reducing Re-Offending with a focus on prevention and reduction and to prioritise on re-offenders of domestic burglary.

**Anti-Social Behaviour**

Since August 2006 Warwick District Council and Stratford District Council have both employed a full time Anti-Social Behaviour Officer with the objective of building respect in communities and reducing anti-social behaviour. The Anti-Social Behaviour Officer is tasked with early intervention work to modify behaviour at first report. Working practices have been re-designed from the victim perspective and in line with the Pilkington Review. A risk matrix is now used to ensure that we identify and support the vulnerable using a victim centred approach to ASB.

HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S4720 COMMUNITY PROTECTION MANAGEMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	218,758	-	-	-
Transport	3,252	-	-	-
Supplies and Services	3,797	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>225,807</b>	<b>-</b>	<b>-</b>	<b>-</b>
Support Services	65,305	-	-	-
Recharges	(291,112)	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
 <b><u>S4790 TRANSPORT PLANS</u></b>				
<b>INDIRECT EXPENDITURE</b>				
Support Services	831	4,100	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>831</b>	<b>4,100</b>	<b>-</b>	<b>-</b>
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HEALTH & COMMUNITY PROTECTION PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S4810 ALLEVIATION OF FLOODING</b>				
<b>DIRECT EXPENDITURE</b>				
Premises	28,576	24,200	24,200	24,200
Supplies and Services	3,831	5,200	14,000	-
Third Party Payments	14,313	-	500	500
<b>TOTAL DIRECT EXPENDITURE</b>	<b>46,720</b>	<b>29,400</b>	<b>38,700</b>	<b>24,700</b>
<b>DIRECT INCOME</b>				
Government Grants	(13,683)	-	-	-
Other Grants and Contributions	(75,967)	(14,000)	(28,000)	(14,000)
<b>TOTAL DIRECT INCOME</b>	<b>(89,650)</b>	<b>(14,000)</b>	<b>(28,000)</b>	<b>(14,000)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(42,930)</b>	<b>15,400</b>	<b>10,700</b>	<b>10,700</b>
Support Services	116,610	95,400	97,600	101,600
Capital Charges	13,364	13,400	13,400	33,100
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>87,044</b>	<b>124,200</b>	<b>121,700</b>	<b>145,400</b>

The Council is responsible for the discharge of the Land Drainage functions covered under the statutory requirement of the Land Drainage Act 1991 and the Local Government Act 1999. The service area further provides an external income service to the County Council to clear various drainage structures of debris on a routine and non routine basis.

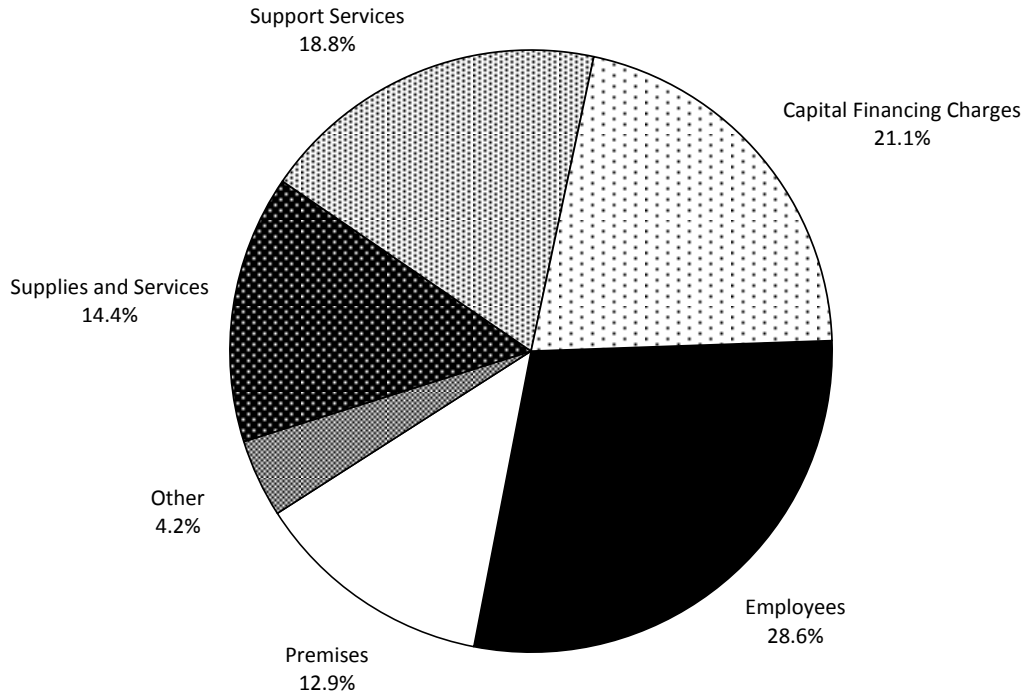
Warwick District Council also has the added responsibility of complying with its own flood defence policy which was reported in March 2000 to DEFRA and the Environment Agency. This requires an annual programme of inspections of ordinary watercourses, which are some 151 kilometres in length, to ensure that free flow is maintained. Certain works are carried out on a discretionary basis but the Council has no duty to carry out any works other than as riparian owner. Remedial works on behalf of other riparian owners may be undertaken on a rechargeable basis. Enforcement action is usually required to cajole Riparian owners to rectify problems in their stretches of watercourse.

In adherence to the Councils Fit for the Future Strategy and its Flood Defence Plan, it further undertakes the construction of flood alleviation schemes where partnership project need and funding can be obtained.

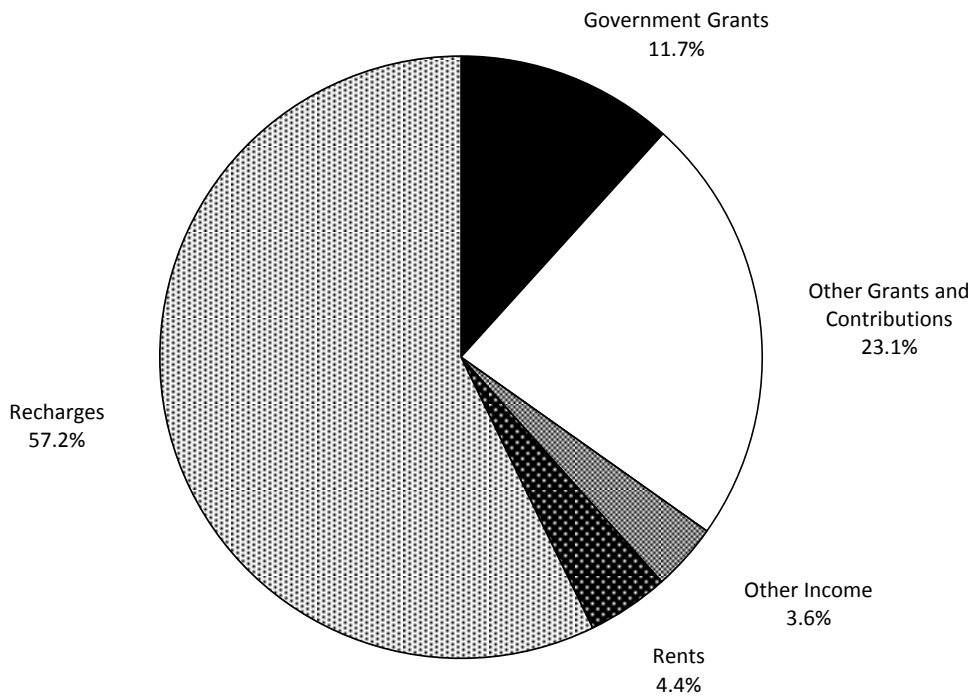
As part of the Development Control process, advice is given to the Planning Service Area for the undertaking and approval of flood risk assessments in accordance with PPS25. This is to ensure that development takes place throughout the District in accordance with the sustainable drainage policies of the Council.

	<b>ACTUAL</b> 2013/14 £	<b>ORIGINAL</b> <b>BUDGET</b> 2014/15 £	<b>LATEST</b> <b>BUDGET</b> 2014/15 £	<b>BUDGET</b> 2015/16 £	
<b><u>HOUSING &amp; PROPERTY PORTFOLIO:</u></b>					
S1050 PUBLIC CONVENIENCES	171,568	195,400	206,100	184,800	96
S1590 HOMELESSNESS/HOUSING ADVICE	544,204	482,700	546,500	515,200	97
S1605 HOUSING STRATEGY	654,448	141,400	773,700	862,100	98
S1610 OTHER HOUSING PROPERTY	19,754	(1,200)	500	400	99
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	37,900	37,900	99
S1625 SUPPORTING PEOPLE TO HRA	-	-	-	-	100
S1630 PRIVATE SECTOR HOUSING	380,676	602,200	672,900	606,600	101
S1645 PROPERTY SERVICES	-	(29,000)	(14,500)	48,100	102
S1660 WARWICK PLANT MAINTENANCE	-	2,300	9,200	10,200	103
S4780 WDC HIGHWAYS	157,677	194,900	169,000	152,600	103
SW000 CORPORATE R+M UNALLOCATED	-	420,500	-	393,900	104
SW100 CORPORATE R+M HOLDING CODE	-	-	-	-	104
<b>TOTAL HOUSING &amp; PROPERTY PORTFOLIO</b>	<b>1,966,227</b>	<b>2,047,100</b>	<b>2,401,300</b>	<b>2,811,800</b>	
<b><u>SUBJECTIVE ANALYSIS:</u></b>					
<b><u>EXPENDITURE:</u></b>					
Employees	1,384,204	1,258,500	1,552,900	1,532,100	
Premises	394,013	747,300	366,400	693,600	
Transport	39,702	45,500	43,100	53,500	
Supplies and Services	762,671	668,700	723,000	774,400	
Third Party Payments	28,421	26,400	136,200	170,400	
Support Services	704,519	767,400	1,010,800	1,007,900	
Capital Financing Charges	982,253	761,100	1,141,900	1,130,900	
<b>TOTAL EXPENDITURE</b>	<b>4,295,783</b>	<b>4,274,900</b>	<b>4,974,300</b>	<b>5,362,800</b>	
<b><u>INCOME:</u></b>					
Government Grants	(303,717)	(299,000)	(299,000)	(299,000)	
Other Grants and Contributions	(635,209)	(544,000)	(599,100)	(588,600)	
Other Income	(23,772)	(9,500)	(5,100)	(5,100)	
Fees and Charges	(3,980)	(83,400)	(87,800)	(87,800)	
Rents	(160,449)	(111,700)	(111,700)	(111,700)	
Recharges	(1,202,429)	(1,180,200)	(1,470,300)	(1,458,800)	
<b>TOTAL INCOME</b>	<b>(2,329,556)</b>	<b>(2,227,800)</b>	<b>(2,573,000)</b>	<b>(2,551,000)</b>	
<b>TOTAL HOUSING &amp; PROPERTY PORTFOLIO</b>	<b>1,966,227</b>	<b>2,047,100</b>	<b>2,401,300</b>	<b>2,811,800</b>	

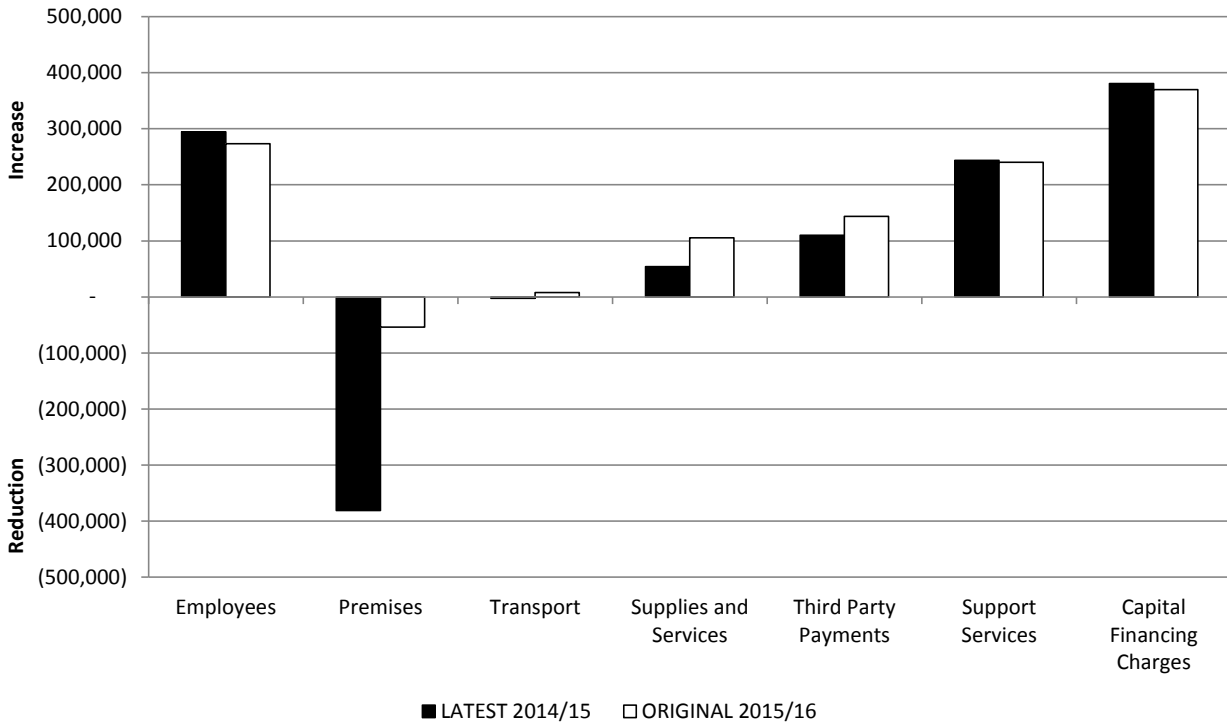
### EXPENDITURE - 2015/16 BUDGETS



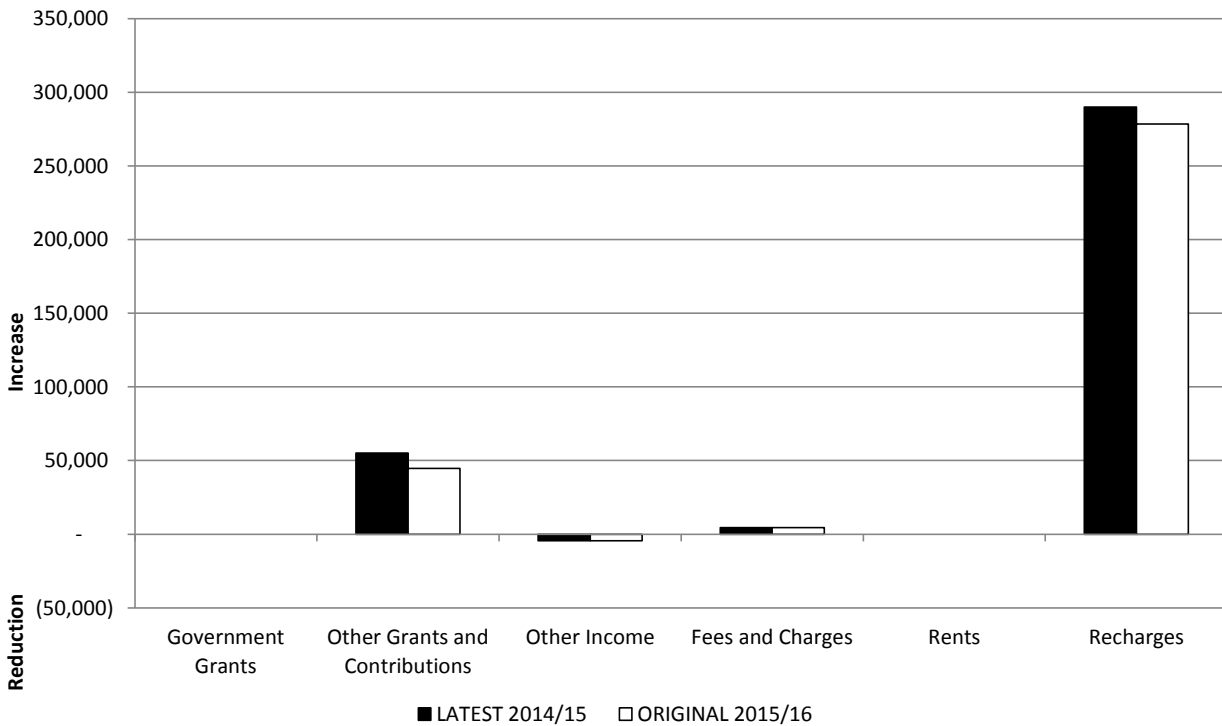
### INCOME - 2015/16 BUDGETS



### EXPENDITURE: CHANGE FROM 2014/15 ORIGINAL (£)



### INCOME: CHANGE FROM 2014/15 ORIGINAL (£)



HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1050 PUBLIC CONVENIENCES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	133,104	139,800	158,300	140,300
Supplies and Services	4	-	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>133,108</b>	<b>139,800</b>	<b>158,300</b>	<b>140,300</b>
<b>DIRECT INCOME</b>				
Other Income	(10)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>133,098</b>	<b>139,800</b>	<b>158,300</b>	<b>140,300</b>
Support Services	11,247	28,400	20,600	17,300
Capital Charges	27,223	27,200	27,200	27,200
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>171,568</b>	<b>195,400</b>	<b>206,100</b>	<b>184,800</b>

Public conveniences across the district operate under one service that covers the cleansing, opening and locking of all Council owned public conveniences.



**HOUSING & PROPERTY PORTFOLIO**

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1590 HOMELESSNESS/HOUSING ADVICE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	257,914	218,100	379,700	357,200
Premises	111,195	101,700	102,200	102,300
Transport	224	1,500	1,700	2,800
Supplies and Services	194,491	111,600	111,000	108,800
Third Party Payments	-	-	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>563,824</b>	<b>432,900</b>	<b>594,600</b>	<b>571,100</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(44,743)	(47,200)	(43,800)	(44,800)
Other Income	(3,188)	(2,800)	(2,800)	(2,800)
Rents	(117,872)	(76,100)	(76,100)	(76,100)
<b>TOTAL DIRECT INCOME</b>	<b>(165,803)</b>	<b>(126,100)</b>	<b>(122,700)</b>	<b>(123,700)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>398,021</b>	<b>306,800</b>	<b>471,900</b>	<b>447,400</b>
Support Services	164,076	175,900	445,400	414,800
Recharges	(17,893)	-	(370,800)	(347,000)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>544,204</b>	<b>482,700</b>	<b>546,500</b>	<b>515,200</b>

**Homelessness**

The prevention of homelessness is a strategic priority for Warwick District Council. To do this, the Council:

- Provides an increased choice of affordable, secure housing by introducing a programme to build new Council-owned housing
- Gives quicker access to vacant Council owned homes by speeding up the time they are repaired and made ready for letting
- Increases access to housing association owned homes through the Council's Housing register and Allocations Policy
- Helps people rent accommodation from private landlords with a Rent Deposit Scheme
- Uses general housing stock for temporary accommodation
- Helps people living in temporary accommodation move into a more secure home by supporting a Resettlement Officer
- Supports a wide availability of advice, assistance and supported housing through continued close liaison with statutory and voluntary agencies
- Provides a Sanctuary scheme for people suffering from domestic violence

The Council has a statutory duty under the Housing Act 1996 and Homelessness Act 2002 to make sure that advice and information about homelessness and preventing homelessness, is available to everyone in the district, free of charge. The legislation also requires the Council to assist individuals and families who are homeless or threatened with homelessness or in housing need, who apply for help. The Council has a duty to make sure that accommodation is secured for people to whom it has, or may have, either a temporary, interim or full duty to accommodate. The Council only uses 'Bed and Breakfast' accommodation in these emergency situations when no other alternative accommodation, such as using available general needs housing, is available.

**Allocations**

By advertising affordable housing provided by both the Council and housing associations the Council's 'HomeChoice' scheme allows people to express preferences about where they would most like to live. Final allocation of homes is completed by assessing with reference to the Council's Allocations Policy the comparative needs of all those who have bid for a particular property. The Policy is fully compliant with all current legislation relating to how a local authority can allocate tenancies for affordable housing. It has been designed to:

- Help create and maintain mixed, balanced and sustainable communities
- Offer as wide a choice as possible of affordable housing, both to rent and to buy
- Match people to homes that are best suited to their needs
- Help those who most need affordable housing find a place to live
- Help prevent homelessness
- Give people the information they need to make informed choices over where they want to live
- Support affordable housing providers manage their vacancies effectively and efficiently.

The cost of providing services to help people who are already or who are threatened with homelessness and to prevent homelessness.

**HOUSING & PROPERTY PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S1605 HOUSING STRATEGY</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	53,123	95,200	46,400	47,100
Transport	447	1,300	1,300	1,300
Supplies and Services	28,332	23,800	71,400	130,800
Third Party Payments	19,200	16,200	120,900	155,100
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>101,102</b>	<b>136,500</b>	<b>240,000</b>	<b>334,300</b>
Support Services	67,755	57,000	95,600	100,500
Capital Charges	509,100	11,700	458,100	447,000
Recharges	(23,509)	(63,800)	(20,000)	(19,700)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>654,448</b>	<b>141,400</b>	<b>773,700</b>	<b>862,100</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Council's **Housing Strategy Service** provides the strategic, policy and enabling role for all aspects of housing provision within the District.

The work of the Housing Strategy Service includes:

- Deciding where investment should be made in affordable housing through understanding housing needs and markets
- Making sure that new affordable housing is built and managed to a high standard by guiding and overseeing providers and developers, including managing the use of planning powers and financial incentives where necessary to secure the best outcomes for the district
- Securing housing for people with special needs by working with and understanding the needs of different communities in the district and bringing them together with specialist housing providers
- Bringing investment into the district's housing by identifying and attracting funding from other agencies, such as the Government
- Preparing and monitoring budgets
- Improving the quality of housing services by monitoring, analysing and driving forward performance management across the Housing & Property service
- Preparation of strategic housing analysis and reports
- Submission of statistical returns to the Department for Communities and Local Government

The costs incurred by the Council are to cover the work to administer and deliver the above activity, which includes selecting, monitoring and processing the payment of grants, negotiating affordable housing agreements with developers, gathering and analysing data and information and influencing external investors.

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1610 OTHER HOUSING PROPERTY</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	10,898	800	100	100
<b>TOTAL DIRECT EXPENDITURE</b>	<b>10,898</b>	<b>800</b>	<b>100</b>	<b>100</b>
<b>DIRECT INCOME</b>				
Other Income	(100)	-	-	-
Rents	(42,577)	(35,600)	(35,600)	(35,600)
<b>TOTAL DIRECT INCOME</b>	<b>(42,677)</b>	<b>(35,600)</b>	<b>(35,600)</b>	<b>(35,600)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(31,779)</b>	<b>(34,800)</b>	<b>(35,500)</b>	<b>(35,500)</b>
Support Services	24,320	6,400	8,400	8,300
Capital Charges	27,213	27,200	27,600	27,600
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>19,754</b>	<b>(1,200)</b>	<b>500</b>	<b>400</b>

This account reflects the costs and income associated with properties held by the Council outside the Housing Revenue Account, (HRA), but used for to house applicants on the Council's Housing Register. This does not include dwellings used the housing of service tenants, as these are included within the budget of the appropriate service.

**S1615 CONTRIBUTIONS TO HRA**

<b>DIRECT EXPENDITURE</b>				
Supplies and Services	37,900	37,900	37,900	37,900
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>37,900</b>	<b>37,900</b>	<b>37,900</b>	<b>37,900</b>

Schedule 4, paragraph 3 (1) of the Local Government and Housing Act 1989 requires that the cost of '...amenities shared by the whole community....' should be borne by the General Fund.

Under this legislation contributions are included in respect of Open Spaces on Council Estates.

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1625 SUPPORTING PEOPLE TO HRA</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	464,504	463,700	463,700	463,700
<b>TOTAL DIRECT EXPENDITURE</b>	<b>464,504</b>	<b>463,700</b>	<b>463,700</b>	<b>463,700</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(464,504)	(463,700)	(463,700)	(463,700)
<b>TOTAL DIRECT INCOME</b>	<b>(464,504)</b>	<b>(463,700)</b>	<b>(463,700)</b>	<b>(463,700)</b>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Supporting People** Grant is paid into the General Fund initially, as it comes from a source external to the HRA. It is then transferred in full to the HRA to fund the housing related support services received by eligible HRA tenants.

The grant is received from Warwickshire County Council which is the Administering Authority, acting as distributing agents on behalf of the Department for Communities and Local Government.

Funding for Supporting People is being reviewed by Warwickshire County Council and may in the future be amended to reflect changes in priorities and resources available.

**HOUSING & PROPERTY PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S1630 PRIVATE SECTOR HOUSING</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	297,079	207,700	380,000	285,600
Transport	7,650	8,300	8,300	9,600
Supplies and Services	26,582	18,400	24,300	18,800
Third Party Payments	4,155	5,700	11,400	11,400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>335,466</b>	<b>240,100</b>	<b>424,000</b>	<b>325,400</b>
<b>DIRECT INCOME</b>				
Government Grants	(303,717)	(299,000)	(299,000)	(299,000)
Other Grants and Contributions	(125,962)	(33,100)	(91,600)	(80,100)
Other Income	(20,458)	(6,700)	(2,300)	(2,300)
Fees and Charges	(3,980)	(83,400)	(87,800)	(87,800)
<b>TOTAL DIRECT INCOME</b>	<b>(454,117)</b>	<b>(422,200)</b>	<b>(480,700)</b>	<b>(469,200)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(118,651)</b>	<b>(182,100)</b>	<b>(56,700)</b>	<b>(143,800)</b>
Support Services	228,071	257,800	240,100	254,900
Capital Charges	405,691	682,000	610,200	610,200
Recharges	(134,435)	(155,500)	(120,700)	(114,700)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>380,676</b>	<b>602,200</b>	<b>672,900</b>	<b>606,600</b>

The **Housing Standards Service** is designed to make sure that the standard of all housing in the district is habitable and does not present a risk to the health and safety of either the occupiers or those in the local community. To do this, it works closely with private property owners and housing associations. The responsibilities of this service are wide and far ranging and include:

- Encouraging responsible property management by private landlords by providing help and assistance in cases of harassment and illegal eviction and poor property conditions, including when necessary taking rigorous enforcement action through the Courts
- Raising the standard of accommodation by inspecting and where necessary licensing Houses in Multiple Occupation and inspecting mobile homes, caravan and gypsy and traveller sites
- Inspecting and taking action to put right houses in disrepair and which are unsuitable for human habitation
- Resolving the most acute problems of poor conditions for those who are most unable to pay for repairs by identifying and managing grant assistance
- Improving the quality of life for people with disabilities by overseeing aids and adaptations, funded by the Better Care Fund's Disabled Facilities Grants programme
- Increasing quality of life and reducing the cost of living by promoting energy efficiency measures and investment
- Increasing the number of homes available for people to live in by helping property owners bring empty homes back into use

The provision of a Disabled Facilities Grants service is mandatory. However, the provision of other grants is discretionary, allowing the Council greater discretion on how money is invested. All grants are subject to a test of the financial resources of the applicant. Consequently, even eligibility for a grant may not result in the applicant receiving financial assistance.

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1645 PROPERTY SERVICES</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	531,208	501,100	497,700	589,100
Premises	-	-	-	(21,500)
Transport	15,537	19,300	16,800	24,600
Supplies and Services	9,091	11,900	13,300	13,000
Third Party Payments	5,066	4,500	3,900	3,900
<b>TOTAL DIRECT EXPENDITURE</b>	<b>560,902</b>	<b>536,800</b>	<b>531,700</b>	<b>609,100</b>
<b>DIRECT INCOME</b>				
Other Income	(16)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>560,886</b>	<b>536,800</b>	<b>531,700</b>	<b>609,100</b>
Support Services	187,548	219,300	178,200	189,800
Recharges	(748,434)	(785,100)	(724,400)	(750,800)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>(29,000)</b>	<b>(14,500)</b>	<b>48,100</b>

Property Services is part of the Housing and Property Services unit. The Property Services' team provides the Council with a comprehensive repair, improvement and renewal Service to all corporate properties and manages the capital investment programme and major/cyclical maintenance for the Council's housing stock. It also has a significant involvement in all Corporate Building Projects.

Property Services:

- Manages, maintains and improves the Council's Corporate Property portfolio (operational and non-operational) to support the needs and requirements of those services and their clients
- Contributes to the development and implementation of the Council's Asset Management Strategy
- Is responsible for new build and major alterations to the Council's property portfolio
- Manages and improves the effective usage of energy across the Council
- Manages the Housing Investment Programme for the Council's housing stock
- Manage specialist mechanical and electrical and cyclical maintenance contracts for the housing stock
- Provides technical advice to improve the quality of affordable housing developments
- Supports the Council to earn income for services by maintaining the Council's commercial portfolio

The majority of the Council's operational buildings are managed by the Cultural Services unit but maintained by Property Services including:

- Royal Pump Rooms - Royal Leamington Spa
- Newbold Comyn Leisure Centre - Royal Leamington Spa,
- St Nicholas Park Leisure Centre - Warwick
- Abbey Fields Swimming Pool / Castle Farm Sports Hall - Kenilworth
- The Royal Spa Centre - Royal Leamington Spa
- Town Hall – Royal Leamington Spa

Other corporate assets maintained by Property Services include:

- Oakley Woods Crematorium
- Council Offices at Riverside House

The Council's housing stock includes approximately 5,500 dwellings and 1,950 garages. Property Services manage the annual programme of planned maintenance and improvement/renewal work to maintain the condition of the fabric of the stock. Examples of work undertaken include improved thermal insulation, installation of central heating, kitchen and bathroom replacement, re-roofing, installation of double glazed windows, improved security systems and schemes that improve the general environment for tenants.

The Council gains valuable income from the number of commercial properties that it owns by renting them out for a variety of business uses. In addition the Corporate Property Portfolio includes a number of properties that are let to clubs and voluntary groups which serve the community.

The cost of delivering Property Services is covered by recharging staff time allocations to the services which have overall responsibility for individual properties and assets.

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1660 WARWICK PLANT MAINTENANCE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	105,679	105,500	110,200	111,100
Transport	9,355	8,800	8,800	8,900
Supplies and Services	626	500	500	500
<b>TOTAL DIRECT EXPENDITURE</b>	<b>115,660</b>	<b>114,800</b>	<b>119,500</b>	<b>120,500</b>
Support Services	101	100	2,300	2,300
Recharges	(115,761)	(112,600)	(112,600)	(112,600)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>2,300</b>	<b>9,200</b>	<b>10,200</b>

Warwick Plant Maintenance is the in-house team of engineers who look after the Council's mechanical and electrical plant and equipment in properties, such as heating and water treatment in the leisure centres.

The cost of this service is recharged to services based on staff time allocations.

**S4780 WDC HIGHWAYS**

<b>DIRECT EXPENDITURE</b>				
Employees	139,201	130,900	138,900	142,000
Premises	76,499	84,500	95,800	78,500
Transport	6,489	6,300	6,200	6,300
Supplies and Services	1,141	900	900	900
<b>TOTAL DIRECT EXPENDITURE</b>	<b>223,330</b>	<b>222,600</b>	<b>241,800</b>	<b>227,700</b>
Support Services	21,401	22,500	20,200	20,000
Capital Charges	13,026	13,000	18,800	18,900
Recharges	(100,080)	(63,200)	(111,800)	(114,000)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>157,677</b>	<b>194,900</b>	<b>169,000</b>	<b>152,600</b>

Highway functions covered by the budget headings shown above include the provision and maintenance of street furniture including street seats, signs and nameplates, bus shelters and footway lighting, in rural areas.

HOUSING & PROPERTY PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>SW000 CORPORATE R+M UNALLOCATED</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	-	420,500	-	393,900
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>420,500</b>	<b>-</b>	<b>393,900</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

This is a holding account. As necessary works are agreed the budget is reallocated to the appropriate Services, or to the Capital Programme for major improvement work.

**SW100 CORPORATE R+M HOLDING CODE**

<b>DIRECT EXPENDITURE</b>				
Premises	62,317	-	10,000	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>62,317</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Recharges	(62,317)	-	(10,000)	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

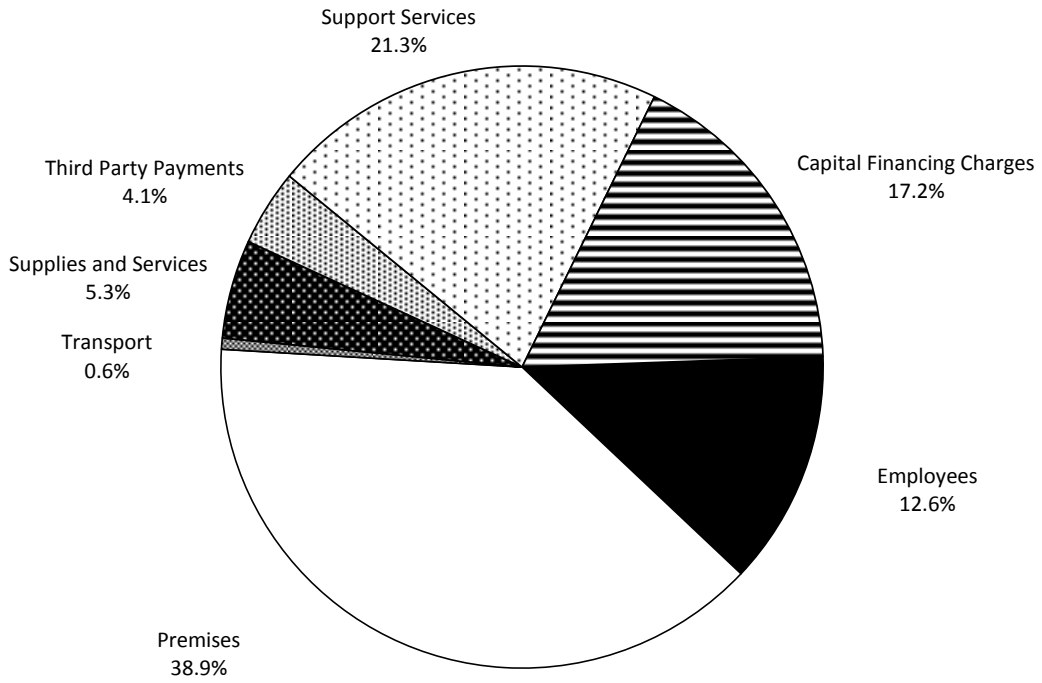
This holding account contains agreed corporate repair and maintenance (R+M) works to the Council's buildings, allocated from the SW000 budget above. These are recharged to the appropriate services, within the cost of Premises.



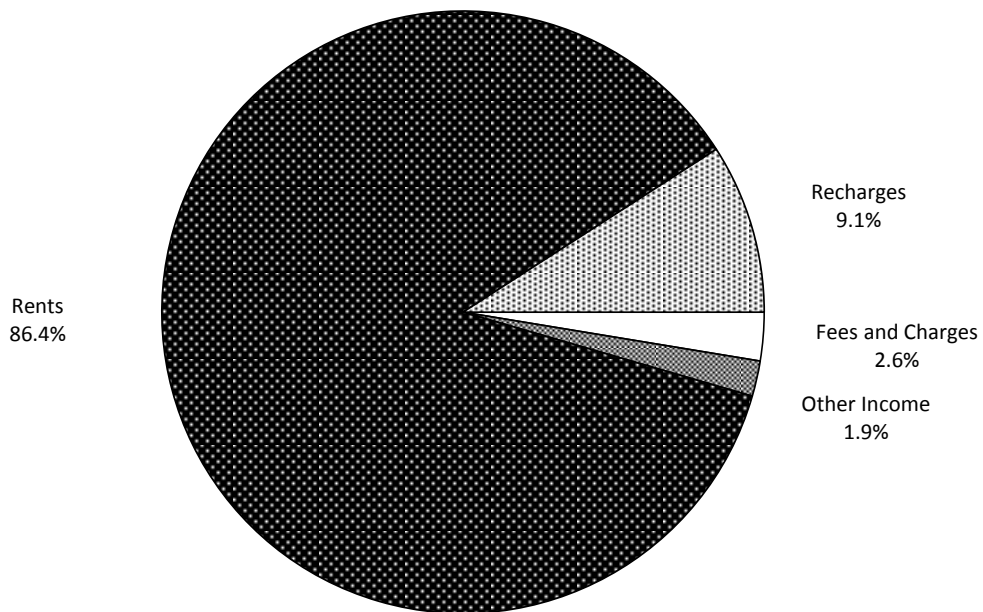
HOUSING REVENUE ACCOUNT

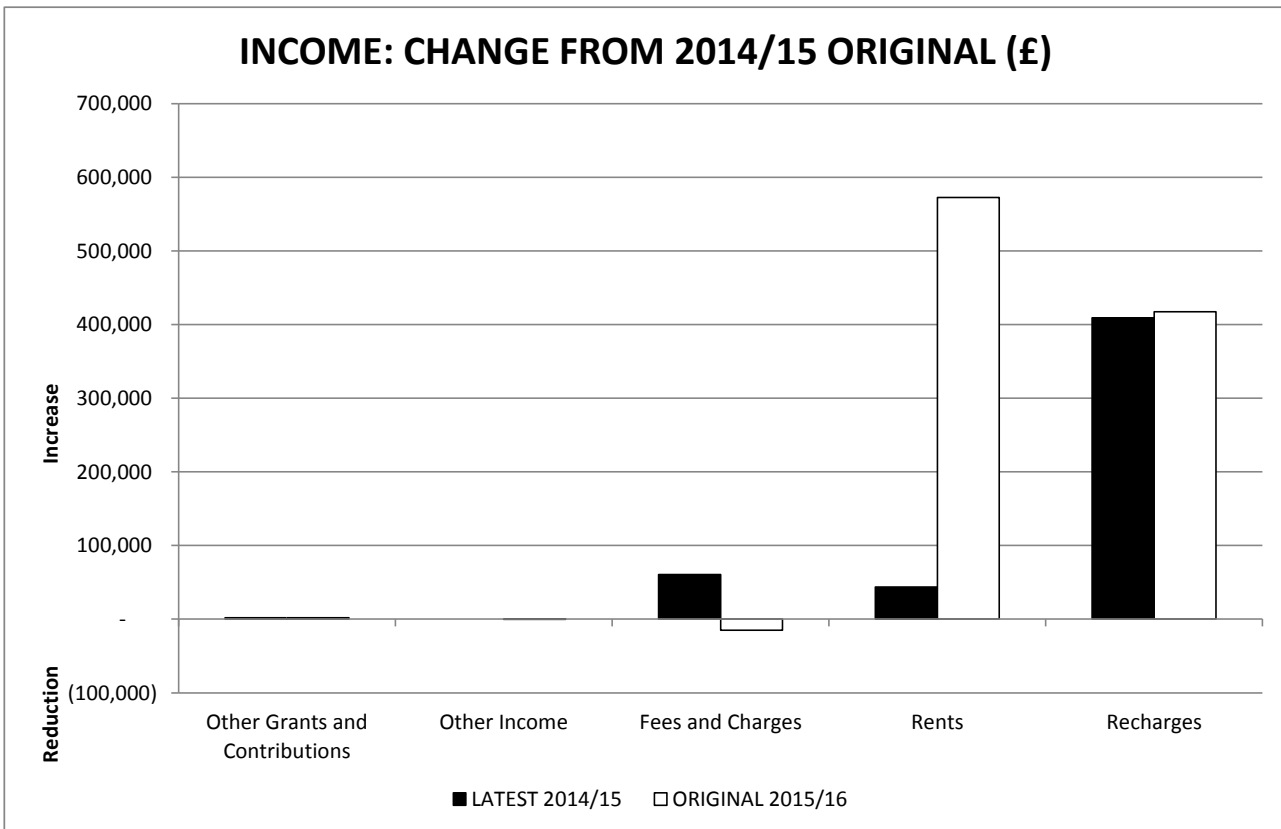
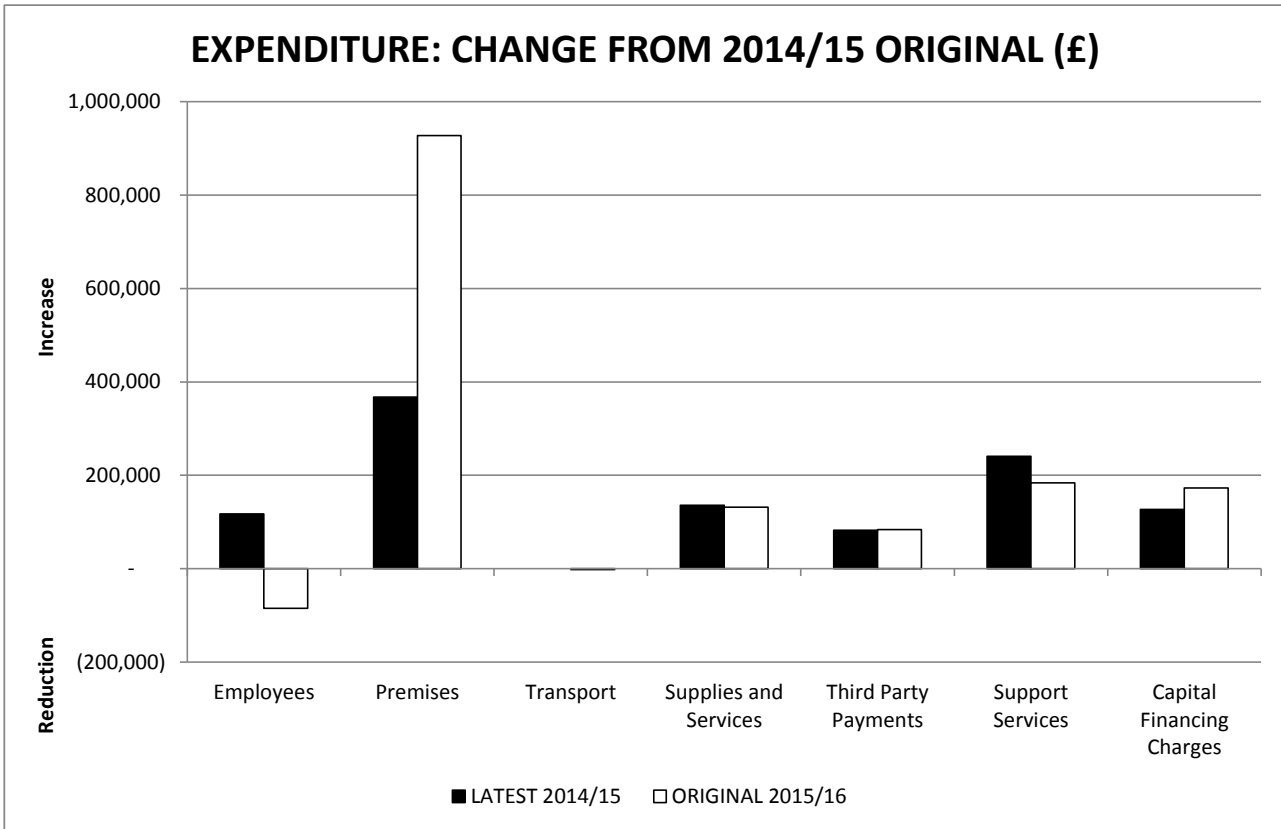
	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>SUBJECTIVE ANALYSIS:</u></b>				
<b><u>EXPENDITURE:</u></b>				
Employees	2,373,515	2,288,300	2,405,400	2,203,600
Premises	6,180,856	5,866,400	6,234,000	6,793,900
Transport	99,936	102,300	102,300	100,400
Supplies and Services	577,271	794,200	930,100	926,100
Third Party Payments	776,311	638,700	721,400	722,600
Support Services	3,586,192	3,534,600	3,775,200	3,718,300
Capital Financing Charges	(13,852,645)	2,837,900	2,964,700	3,011,100
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	<b>(258,564)</b>	<b>16,062,400</b>	<b>17,133,100</b>	<b>17,476,000</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>INCOME:</u></b>				
Other Grants and Contributions	(513,276)	(499,700)	(501,700)	(501,600)
Other Income	(141,788)	(83,800)	(84,000)	(83,700)
Fees and Charges	(859,466)	(817,200)	(877,700)	(802,300)
Rents	(25,255,923)	(25,968,100)	(26,011,600)	(26,540,500)
Recharges	(2,681,888)	(2,372,100)	(2,781,300)	(2,789,700)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME</b>	<b>(29,452,341)</b>	<b>(29,740,900)</b>	<b>(30,256,300)</b>	<b>(30,717,800)</b>
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<b>TOTAL HOUSING REVENUE ACCOUNT</b>	<b>(29,710,905)</b>	<b>(13,678,500)</b>	<b>(13,123,200)</b>	<b>(13,241,800)</b>
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### EXPENDITURE - 2015/16 BUDGETS



### INCOME - 2015/16 BUDGETS





HOUSING REVENUE ACCOUNT

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £	Page
<b><u>S7000 HOUSING REVENUE AC</u></b>					
<b><u>EXPENDITURE</u></b>					
Housing Repairs and Maintenance	4,965,095	4,732,000	4,882,900	5,327,300	116
Housing Repairs Supervision	561,794	440,200	642,700	682,300	
Electricity	255	300	300	300	
Business Rates	1,744	-	(2,000)	1,400	
Council Tax	18,215	19,000	19,000	19,500	
Water Charges-Metered	33,973	32,600	32,600	32,600	
<b>Premises</b>	<b>5,581,076</b>	<b>5,224,100</b>	<b>5,575,500</b>	<b>6,063,400</b>	
Debt Recovery Agency Costs	2,229	3,900	3,900	3,900	
Contribution to HRA Insurance Provision	48,698	15,000	100,200	15,000	
Bad Debts Provision	99,064	331,400	331,400	437,000	
<b>Supplies and Services</b>	<b>149,991</b>	<b>350,300</b>	<b>435,500</b>	<b>455,900</b>	
Housing Services	-	-	-	-	112
Supervision & Management - General	2,487,970	2,522,700	2,578,500	2,453,100	111
Supervision & Management - Special	2,106,309	2,256,900	2,251,200	2,233,600	113
<b>Support Services</b>	<b>4,594,279</b>	<b>4,779,600</b>	<b>4,829,700</b>	<b>4,686,700</b>	
Impairments / Revaluations of Fixed Assets	(16,499,554)	-	-	-	
REFCUS	55,627	100,000	100,000	100,000	
Depreciation on Council Dwellings	2,159,720	2,306,300	2,443,700	2,489,700	
Depreciation on Other HRA Properties	403,712	403,800	396,800	396,800	
Depreciation on Equipment	27,850	27,800	24,200	24,600	
<b>Capital Charges</b>	<b>(13,852,645)</b>	<b>2,837,900</b>	<b>2,964,700</b>	<b>3,011,100</b>	
<b>TOTAL EXPENDITURE</b>	<b>(3,527,299)</b>	<b>13,191,900</b>	<b>13,805,400</b>	<b>14,217,100</b>	
<b><u>INCOME</u></b>					
Other Income	(1,657)	-	-	-	
Other Licences	(4,023)	(4,100)	(4,100)	(4,100)	
Heating Charges	(103,099)	(102,900)	(102,900)	(102,900)	
Service Charges	(152,845)	(131,200)	(131,200)	(131,200)	
Service Charges Supporting People	(132,278)	(133,300)	(146,100)	(147,500)	
Water Charges	(31,391)	(31,100)	(31,100)	(31,100)	
Rents - Houses	(24,473,818)	(25,162,100)	(25,200,900)	(25,725,000)	
Rents - Garages	(475,006)	(486,000)	(490,700)	(495,500)	
Rents - Others	(307,099)	(320,000)	(320,000)	(320,000)	
General Fund	(37,900)	(37,900)	(37,900)	(37,900)	
Supporting People Grant	(464,504)	(461,800)	(463,700)	(463,700)	
<b>TOTAL INCOME</b>	<b>(26,183,620)</b>	<b>(26,870,400)</b>	<b>(26,928,600)</b>	<b>(27,458,900)</b>	
<b>NET INCOME FROM HRA SERVICES</b>	<b>(29,710,919)</b>	<b>(13,678,500)</b>	<b>(13,123,200)</b>	<b>(13,241,800)</b>	

HOUSING REVENUE ACCOUNT

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S7000 HOUSING REVENUE AC (Continued)</b>				
<b>NET INCOME FROM HRA SERVICES</b>	<b>(29,710,919)</b>	<b>(13,678,500)</b>	<b>(13,123,200)</b>	<b>(13,241,800)</b>
Debt Charges - Premiums & Discounts	11,374	-	-	-
Interest Payable	4,765,564	4,765,600	4,765,600	4,765,600
Interest Receivable - Balances	(131,700)	(117,900)	(167,000)	(172,500)
Interest Receivable - Advances	(78)	(100)	-	-
Reverse REFCUS	(55,627)	(100,000)	(100,000)	(100,000)
Reverse Depreciation Other HRA Property & Equip.	-	(431,600)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET OPERATIONAL EXPENDITURE / (INCOME)</b>	<b>(25,121,386)</b>	<b>(9,562,500)</b>	<b>(8,624,600)</b>	<b>(8,748,700)</b>
<b>APPROPRIATIONS:</b>				
Appropriation to Major Repairs Reserve	3,348,175	3,020,700	3,106,000	3,137,800
Revenue Contribution to Capital Outlay (RCCO)	153,813	100,000	187,100	286,500
Contribution to HRA Capital Invest Reserve	5,148,397	6,474,600	5,321,100	5,368,500
Contribution to Other Reserves	80,000	8,000	317,000	8,000
Contribution from Reserves	(107,998)	-	(252,200)	-
Reverse Impairments/Revaluations	16,499,554	-	-	-
Employee Benefits Accruals	13,128	-	-	-
IAS 19 Pension Adjustments	(54,683)	(80,300)	(84,300)	(84,600)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Taken (From) / To Balances</b>	<b>(41,000)</b>	<b>(39,500)</b>	<b>(29,900)</b>	<b>(32,500)</b>
HRA Balance Brought Forward	(1,282,500)	(1,323,500)	(1,323,500)	(1,353,400)
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<b>HRA BALANCE CARRIED FORWARD</b>	<b>(1,323,500)</b>	<b>(1,363,000)</b>	<b>(1,353,400)</b>	<b>(1,385,900)</b>
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The **Housing Revenue Account (HRA)** is a statutory account which identifies the income and expenditure associated with the provision of housing for Council tenants. The main function of the account is to isolate, or 'ring fence', all transactions relating to Council housing from the rest of the Council's functions, which are funded by Council Tax, Revenue Support Grant from the Government and other sources of incomes, such as charges made for Council services.

The major sources of income to the HRA are from rents, service charges and supporting people grant, whilst the main areas of expenditure are management and maintenance of the stock and servicing the £136.2m debt taken on as a prerequisite to the implementation of Housing Self Financing in April 2012.

#### **Rent Restructuring and Rent Calculation**

Rent is the main source of income to the HRA. From 2015/16 updated Government guidance for rent calculation discourages the continuation of 'the Rent Restructuring' process that has applied since 2002 to move towards a national formula rent.

#### **Housing Self Financing**

Housing Self Financing replaced the old Housing Subsidy regime from 1st April 2012. The Council had to borrow to make a one-off 'buy out' payment of £136.2m. This debt is serviced from HRA funds. This means any monies not needed for servicing the debt can be retained by the Council to spend on maintaining and developing its own stock rather than having to be paid to Central Government as 'negative subsidy'. However the early abolition of rent restructuring and linking rent increases to a lower inflation factor mean long term income is likely to be lower than Central Government modelled when determining the £136.2m 'buy out' payment.

#### **Supporting People Grant**

Payable since April 2003, the grant covers the cost of the 'Supporting People' service charge, for eligible tenants. It is paid into the General Fund initially, as it is received from a source external to the HRA and then transferred across, in full, to the HRA. Supporting People Grants are currently under review by Warwickshire County Council, the Administering Authority, and reductions to the service are being prepared for.

#### **Service Charges**

This is mainly income from Council leaseholders, owner/occupiers who have purchased flats under the 'Right to Buy' scheme, as their contribution towards management and maintenance of their property. Heating and Water Service Charges are recharges to tenants of Sheltered Housing Schemes, who benefit from the provision of communal heating and communal water supply. The 'Supporting People' Service Charge covers the Housing Support elements included in the provision of the warden service and alarm system for the elderly and is paid by those tenants not in receipt of housing benefit and therefore not eligible for Supporting People Grant.

#### **Supervision & Management**

This covers the general management of the housing stock, plus special services which include the provision of a warden service and alarm system for the elderly.

#### **Repairs & Maintenance**

This includes expenditure on routine repairs and programmed maintenance to the stock, as well as the supervision of housing repairs. This includes a contribution to capital, to help fund major works not covered by the Major Repairs Reserve, such as Environmental Improvements. The Council's Housing Investment Programme is shown within the Capital Programme.

#### **Bad Debts Provision**

The Council has made provision for 'Bad Debts' in respect of Council tenants' arrears. This represents an assessment, in accordance with directions previously issued by the Secretary of State, of the most likely value of rent arrears that will never be recovered.

## **2. Housing Stock**

The Council's estimated Housing Stock at 1 April 2015 is:

- Houses and Bungalows	3,117
- Flats	2,383
<b>Total Dwellings</b>	<b>5,500</b>
<b>Garages:</b>	<b>1,941</b>

HOUSING REVENUE ACCOUNT

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S7010 HSG SUP+MAN GENERAL</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	3,429	55,500	85,400	31,500
Premises	131,907	113,000	157,000	160,600
Supplies and Services	167,009	145,900	83,900	86,300
Third Party Payments	302,341	248,900	234,300	238,500
<b>TOTAL DIRECT EXPENDITURE</b>	<b>604,686</b>	<b>563,300</b>	<b>560,600</b>	<b>516,900</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(5,078)	-	-	-
Other Income	(203,537)	(156,100)	(117,400)	(117,400)
Fees and Charges	(61,617)	(33,000)	(33,000)	(33,000)
<b>TOTAL DIRECT INCOME</b>	<b>(270,232)</b>	<b>(189,100)</b>	<b>(150,400)</b>	<b>(150,400)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>334,454</b>	<b>374,200</b>	<b>410,200</b>	<b>366,500</b>
Support Services	2,726,464	2,588,700	2,811,000	2,768,900
Recharges	(572,948)	(440,200)	(642,700)	(682,300)
<b>NET (INCOME) / EXPENDITURE TO HRA SUMMARY</b>	<b>2,487,970</b>	<b>2,522,700</b>	<b>2,578,500</b>	<b>2,453,100</b>

**HOUSING REVENUE ACCOUNT**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S7200 HOUSING SERVICES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	1,370,505	1,173,700	1,170,500	1,170,400
Premises	-	300	-	-
Transport	39,128	40,000	37,700	39,600
Supplies and Services	82,734	112,800	219,200	189,300
Third Party Payments	130,904	61,000	146,000	144,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b><u>1,623,271</u></b>	<b><u>1,387,800</u></b>	<b><u>1,573,400</u></b>	<b><u>1,543,300</u></b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	-	-	-	-
Other Income	(397)	(300)	(86,500)	(86,600)
<b>TOTAL DIRECT INCOME</b>	<b><u>(397)</u></b>	<b><u>(300)</u></b>	<b><u>(86,500)</u></b>	<b><u>(86,600)</u></b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b><u>1,622,874</u></b>	<b><u>1,387,500</u></b>	<b><u>1,486,900</u></b>	<b><u>1,456,700</u></b>
Support Services	486,066	544,400	612,600	621,500
Recharges	(2,108,940)	(1,931,900)	(2,099,500)	(2,078,200)
<b>NET (INCOME) / EXPENDITURE TO HRA SUMMARY</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**Housing Revenue Account Services**

The Housing Revenue Account is managed by the Housing and Property Services unit. The teams within Housing and Property Services are responsible for the Council's housing stock and its tenants. The main services provided are:

**Lettings**

This service deals with the letting of empty Council homes to new tenants following an advert under the HomeChoice scheme. It covers the assessment and management of priority transfers for existing tenants and delegated lettings for new applicants, which fall outside of the HomeChoice scheme, the management of incentive schemes to tackle low demand and under-occupation and garage lettings.

**Tenancy Management**

This service covers the management of tenant's rights, responsibilities and obligations as legislated in the introductory or secure tenancy agreement, taking enforcement action and court action, where appropriate.

**Rents and Charges**

This service covers the control of rent and charge debits, the management of rent collection, processing of housing benefit transactions to tenant's rent accounts and the recovery of rent and charge arrears for both current and former tenants, including the commencement of court action where appropriate. Other functions include the notification and recovery of the annual service charge levied on leasehold properties and the administration of sales of HRA properties, predominantly under the Right to Buy .

**Engagement**

This service covers formal and informal structures for tenant and leaseholder involvement, community initiatives, tenant and leaseholder consultation and satisfaction surveys.

**Repairs and Maintenance**

This service deals with the procurement and management of responsive repairs to council homes, garages and associated land and the planned maintenance of the stock.

**Site Based Services**

This service encompasses the work of the site based Estate Supervisors responsible for caretaking functions in areas with a high density of flats, the Housing Support team who support tenants in sheltered and supported housing, and the Warwick Response team. Warwick Response provides a cross tenure community alarm service to older and vulnerable tenants and other residents in Warwick district.



HOUSING REVENUE ACCOUNT

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £	Page
<b><u>S7015 HSG SUP+MAN SPECIAL</u></b>					
S7410 WARWICK RESPONSE	536,888	601,500	606,000	653,200	113
S7440 HOUSING SUPPORT	504,001	526,100	553,400	423,300	114
S7450 CENTRAL HEATING	163,292	178,000	173,900	170,200	114
S7460 COMMUNITY CENTRES	7,403	11,200	11,300	11,200	115
S7620 HSG OPEN SPACES	395,827	399,600	380,600	386,200	115
S7630 HSG COMMUNAL AREAS	337,795	380,400	379,100	447,400	115
S7635 ESTATE SUPERVISORS	161,103	160,100	146,900	142,100	116
<b>NET (INCOME) / EXPENDITURE TO HRA SUMMARY</b>	<b>2,106,309</b>	<b>2,256,900</b>	<b>2,251,200</b>	<b>2,233,600</b>	

**S7410 WARWICK RESPONSE**

**DIRECT EXPENDITURE**

Employees	549,774	582,400	613,100	590,300
Premises	6,409	6,900	6,800	6,900
Transport	47,503	49,700	50,100	45,700
Supplies and Services	84,553	109,800	99,400	106,000
Third Party Payments	662	100	300	300

**TOTAL DIRECT EXPENDITURE**

**688,901      748,900      769,700      749,200**

**DIRECT INCOME**

Other Grants and Contributions	(5,794)	-	(100)	-
Other Income	(11)	(800)	(400)	(200)
Fees and Charges	(283,968)	(303,000)	(304,900)	(227,900)

**TOTAL DIRECT INCOME**

**(289,773)      (303,800)      (305,400)      (228,100)**

**NET DIRECT (INCOME) / EXPENDITURE**

**399,128      445,100      464,300      521,100**

Support Services	137,760	156,400	141,700	132,100
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**NET (INCOME) / EXPENDITURE TO SUMMARY**

**536,888      601,500      606,000      653,200**

HOUSING REVENUE ACCOUNT

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S7440 HOUSING SUPPORT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	316,535	349,400	392,400	277,600
Premises	15,882	15,700	11,200	9,000
Transport	12,994	12,000	13,900	14,500
Supplies and Services	73,930	67,200	71,500	68,000
Third Party Payments	1,944	500	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>421,285</b>	<b>444,800</b>	<b>489,000</b>	<b>369,100</b>
<b>DIRECT INCOME</b>				
Other Income	-	(200)	(200)	(200)
Other Hire Charges	(3,023)	(2,800)	(2,800)	(2,800)
<b>TOTAL DIRECT INCOME</b>	<b>(3,023)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>418,262</b>	<b>441,800</b>	<b>486,000</b>	<b>366,100</b>
Support Services	85,739	84,300	69,600	59,400
Recharges	-	-	(2,200)	(2,200)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>504,001</b>	<b>526,100</b>	<b>553,400</b>	<b>423,300</b>

**S7450 CENTRAL HEATING**

<b>DIRECT EXPENDITURE</b>				
Premises	153,106	171,000	168,900	167,800
Supplies and Services	2,157	1,900	1,900	1,900
<b>TOTAL DIRECT EXPENDITURE</b>	<b>155,263</b>	<b>172,900</b>	<b>170,800</b>	<b>169,700</b>
Support Services	8,029	5,100	3,100	500
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>163,292</b>	<b>178,000</b>	<b>173,900</b>	<b>170,200</b>

HOUSING REVENUE ACCOUNT

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S7460 COMMUNITY CENTRES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	7,596	7,100	7,300	7,300
Supplies and Services	-	4,200	4,200	4,200
<b>TOTAL DIRECT EXPENDITURE</b>	<b>7,596</b>	<b>11,300</b>	<b>11,500</b>	<b>11,500</b>
<b>DIRECT INCOME</b>				
Other Income	(720)	(700)	(700)	(700)
<b>TOTAL DIRECT INCOME</b>	<b>(720)</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>6,876</b>	<b>10,600</b>	<b>10,800</b>	<b>10,800</b>
Support Services	527	600	500	400
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>7,403</b>	<b>11,200</b>	<b>11,300</b>	<b>11,200</b>

**S7620 HSG OPEN SPACES**

<b>DIRECT EXPENDITURE</b>				
Premises	22,428	50,200	30,200	30,200
Supplies and Services	130	-	3,000	3,000
Third Party Payments	291,036	269,000	286,000	290,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>313,594</b>	<b>319,200</b>	<b>319,200</b>	<b>323,200</b>
Support Services	82,233	80,400	61,400	63,000
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>395,827</b>	<b>399,600</b>	<b>380,600</b>	<b>386,200</b>

**S7630 HSG COMMUNAL AREAS**

<b>DIRECT EXPENDITURE</b>				
Premises	289,833	315,000	315,100	386,600
Supplies and Services	124	600	600	600
<b>TOTAL DIRECT EXPENDITURE</b>	<b>289,957</b>	<b>315,600</b>	<b>315,700</b>	<b>387,200</b>
Support Services	47,838	64,800	63,400	60,200
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>337,795</b>	<b>380,400</b>	<b>379,100</b>	<b>447,400</b>

HOUSING REVENUE ACCOUNT

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S7635 ESTATE SUPERVISORS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	133,272	127,300	144,000	133,800
Premises	10,507	16,000	16,000	16,100
Transport	311	600	600	600
Supplies and Services	5,698	6,300	6,300	6,300
Third Party Payments	-	-	5,000	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>149,788</b>	<b>150,200</b>	<b>171,900</b>	<b>156,800</b>
<b>DIRECT INCOME</b>				
Fees and Charges	(153)	-	-	-
<b>TOTAL INCOME</b>	<b>(153)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>149,635</b>	<b>150,200</b>	<b>171,900</b>	<b>156,800</b>
Support Services	11,468	9,900	11,900	12,300
Recharges	-	-	(36,900)	(27,000)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>161,103</b>	<b>160,100</b>	<b>146,900</b>	<b>142,100</b>

**S7900 HOUSING REPAIRS - MAJOR**

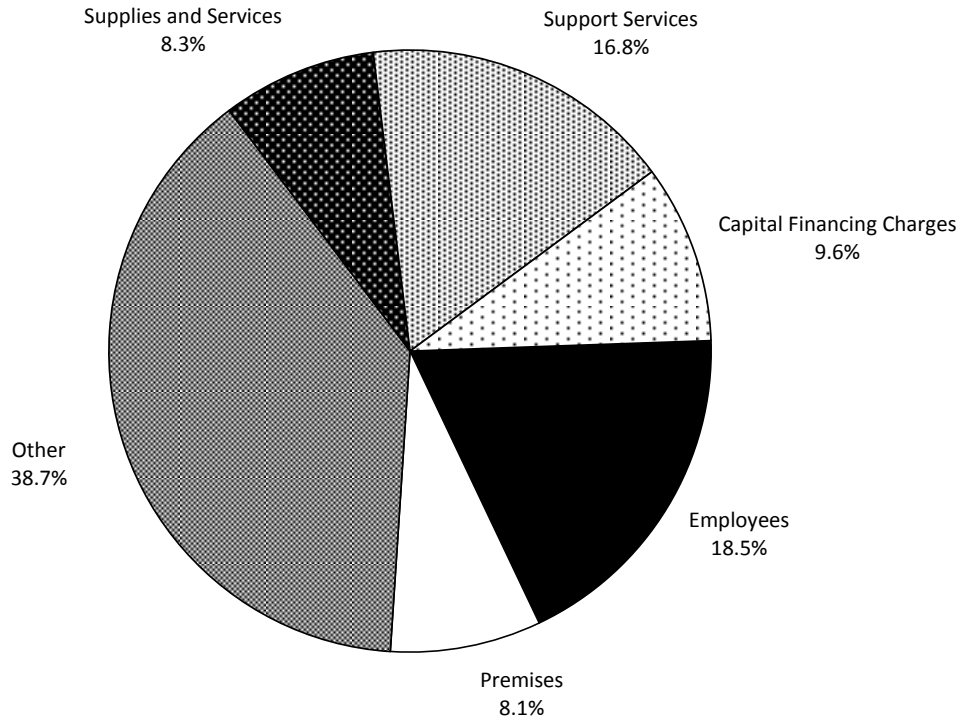
7900 EXTERNAL DECORATIONS	501,490	400,700	541,300	980,000
7901 CONCRETE REPAIRS	18,141	65,000	65,000	40,000
7902 INTERNAL PAINT COMMUNAL	-	72,800	-	-
7903 COMMUNAL FLOORING / CARPETS	-	-	18,300	-
7910 ELECTRICAL REPAIRS	458,899	601,400	601,400	601,400
7912 GAS/HEATING MAINTENANCE	581,008	631,400	594,100	594,100
7914 LIFT & STAIRLIFT MAINTENANCE	80,978	114,800	114,800	114,800
7916 DOOR ENTRY & SECURITY MAINTENANCE	38,893	60,000	60,000	60,000
7918 SHOP MAINTENANCE	3,659	10,700	10,700	10,700
7922 LEGONELLA TESTING	4,093	34,600	34,600	34,600
7926 FIRE PREVENTION WORK	-	-	101,000	150,000
7930 HRA PATHS AND SURFACING	99,813	100,000	100,000	100,000
7940 HRA ASBESTOS WORKS	173,589	637,600	637,600	637,600
<b>NET (INCOME) / EXPENDITURE TO HRA SUMMARY</b>	<b>1,960,563</b>	<b>2,729,000</b>	<b>2,878,800</b>	<b>3,323,200</b>

**S7950 HOUSING REPAIRS - RESPONSIVE**

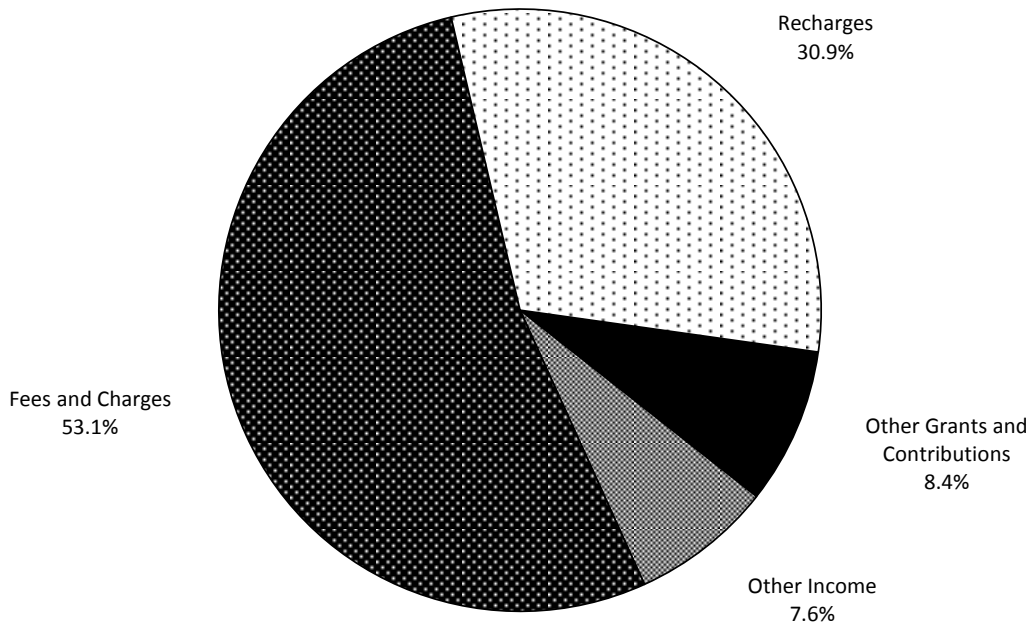
7960 VOID REPAIR CONTRACT	1,073,971	867,000	867,000	867,000
7962 GARAGES VOID	-	11,900	11,900	11,900
7964 OUT OF HOURS CONTRACT	1,592	48,300	48,300	48,300
7966 DAY TO DAY REPAIRS CONTRACT	1,849,403	1,034,100	1,035,200	1,035,200
7968 GARAGES: RESPONSIVE REPAIRS	79,566	41,700	41,700	41,700
<b>NET (INCOME) / EXPENDITURE TO HRA SUMMARY</b>	<b>3,004,532</b>	<b>2,003,000</b>	<b>2,004,100</b>	<b>2,004,100</b>

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £	Page
<b><u>NEIGHBOURHOOD PORTFOLIO:</u></b>					
S1020 NEIGHBOURHOOD SERVICES	-	2,500	6,500	10,500	120
S1105 CAR PARKS	(776,450)	(589,000)	(492,700)	(328,500)	121
S1107 DECRIM OF PARKING - WCC	-	212,900	-	-	122
S1108 DECRIM OF PARKING - SHARED	-	(40,400)	(200)	-	122
S1250 WCC HIGHWAYS	1,335	76,900	20,600	21,900	123
S1258 GREEN SPACES CONTRACT MGT	1,425,648	1,282,200	1,361,300	1,374,300	124
S1270 GREEN SPACE DEVELOPMENT	617,508	569,700	968,000	727,900	125
S1320 BEREAVEMENT SERVICES	(483,902)	(199,200)	(31,600)	(280,000)	126
S3100 ONE STOP SHOPS	-	17,000	15,600	18,600	127
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	-	8,800	(8,100)	(4,800)	127
S3400 PAYMENT CHANNELS	-	73,500	21,200	(9,100)	128
S3450 CUSTOMER SERVICE CENTRE	-	(29,900)	(21,800)	(67,700)	129
S3460 COMMUNITY & CORPORATE SERVICES	-	61,300	(20,800)	-	129
S4060 STREET CLEANSING	1,280,086	1,347,000	1,303,600	1,106,700	130
S4090 WASTE MANAGEMENT	-	(53,900)	(2,200)	(200)	131
S4130 WASTE COLLECTION	2,357,950	2,301,700	2,270,300	2,284,700	132
S4180 ABANDONED VEHICLES	16,083	8,800	300	300	133
<b>TOTAL NEIGHBOURHOOD PORTFOLIO</b>	<b>4,438,258</b>	<b>5,049,900</b>	<b>5,390,000</b>	<b>4,854,600</b>	
<b><u>SUBJECTIVE ANALYSIS:</u></b>					
<b><u>EXPENDITURE:</u></b>					
Employees	2,578,488	2,631,100	2,339,900	2,241,800	
Premises	995,378	1,061,400	1,622,900	976,300	
Transport	47,323	59,400	48,400	70,900	
Supplies and Services	1,657,658	1,378,200	1,261,200	1,000,400	
Third Party Payments	6,975,669	6,551,600	5,932,800	4,609,500	
Support Services	3,132,389	3,252,700	2,635,600	2,026,300	
Capital Financing Charges	1,192,092	1,195,600	1,131,300	1,157,900	
<b>TOTAL EXPENDITURE</b>	<b>16,578,997</b>	<b>16,130,000</b>	<b>14,972,100</b>	<b>12,083,100</b>	
<b><u>INCOME:</u></b>					
Other Grants and Contributions	(2,033,145)	(1,556,100)	(1,220,900)	(609,000)	
Sales	565	-	-	-	
Other Income	(482,698)	(497,400)	(519,600)	(497,400)	
Fees and Charges	(6,172,415)	(5,408,000)	(4,924,200)	(3,840,200)	
Rents	(67,411)	(33,300)	(51,300)	(51,300)	
Recharges	(3,385,635)	(3,585,300)	(2,866,100)	(2,230,600)	
<b>TOTAL INCOME</b>	<b>(12,140,739)</b>	<b>(11,080,100)</b>	<b>(9,582,100)</b>	<b>(7,228,500)</b>	
<b>TOTAL NEIGHBOURHOOD PORTFOLIO</b>	<b>4,438,258</b>	<b>5,049,900</b>	<b>5,390,000</b>	<b>4,854,600</b>	

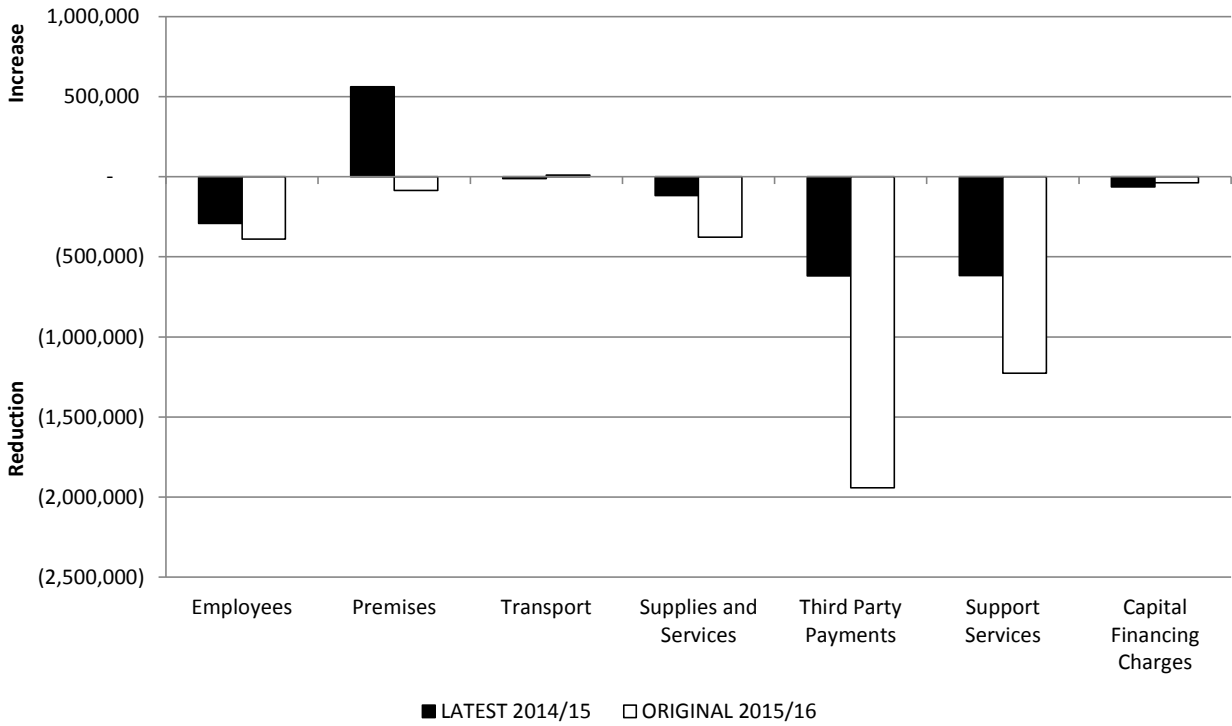
### EXPENDITURE - 2015/16 BUDGETS



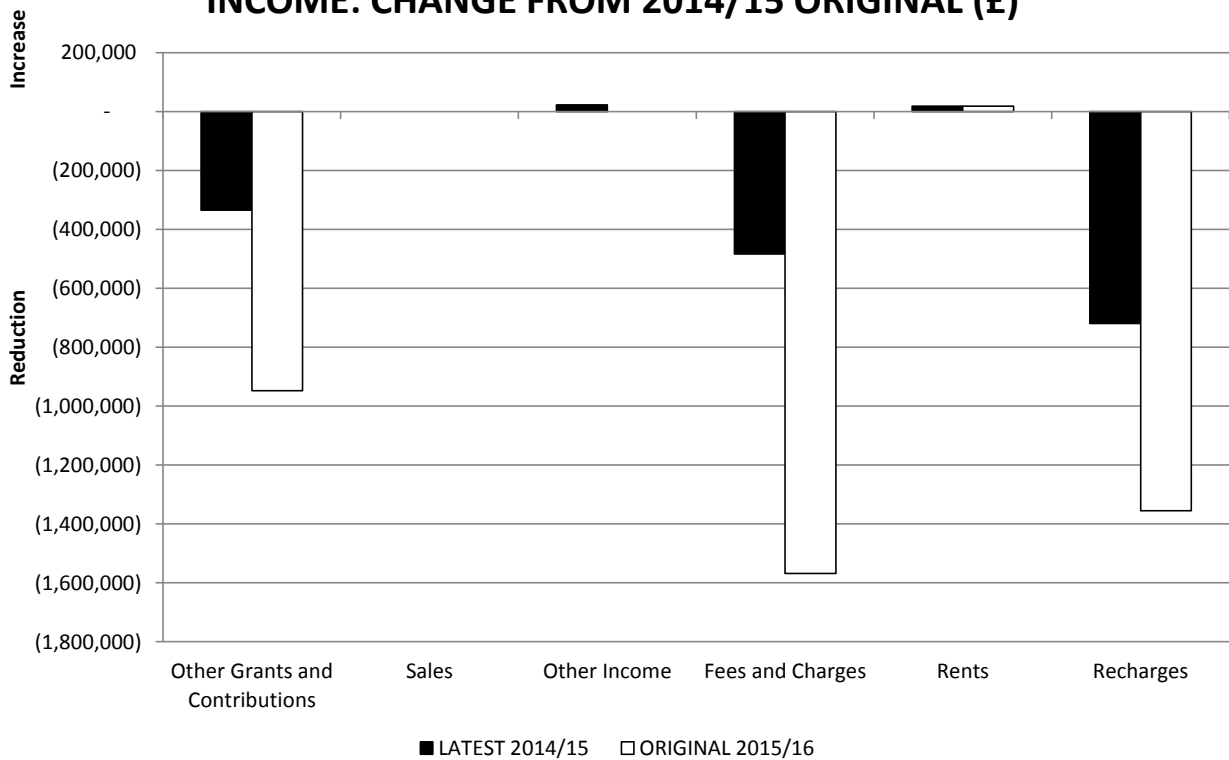
### INCOME - 2015/16 BUDGETS



### EXPENDITURE: CHANGE FROM 2014/15 ORIGINAL (£)



### INCOME: CHANGE FROM 2014/15 ORIGINAL (£)



**NEIGHBOURHOOD PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S1020 NEIGHBOURHOOD SERVICES</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	103,540	76,400	73,600	77,400
Transport	-	100	100	100
Supplies and Services	452	1,000	1,000	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>103,992</b>	<b>77,500</b>	<b>74,700</b>	<b>78,500</b>
Support Services	27,396	32,800	39,600	39,700
Recharges	(131,388)	(107,800)	(107,800)	(107,700)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>2,500</b>	<b>6,500</b>	<b>10,500</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Head of Neighbourhood Services is responsible for the strategic management of a range of frontline services, delivered via external contractors, in-house teams and in partnership with other organisations. Services include:-

- Car Parking - off-street via paid for surface and multi-storey car parks
- Refuse Collection
- Recycling
- Street cleansing
- Grounds Maintenance - grass cutting, arboriculture, parks, play areas, etc. some of which is undertaken on behalf of Warwickshire County Council.
- Bereavement Services - Oakley Wood Crematorium, cemeteries and closed churchyards
- Customer Contact Centre and One Stop Shops in partnership with Warwickshire County Council



NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1105 CAR PARKS</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	102,270	99,600	180,400	483,000
Premises	510,981	518,800	521,000	460,200
Transport	1,239	1,300	1,300	31,300
Supplies and Services	139,428	148,900	162,600	165,700
Third Party Payments	253,666	204,500	204,500	137,300
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,007,584</b>	<b>973,100</b>	<b>1,069,800</b>	<b>1,277,500</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(36,634)	-	-	-
Other Income	(41,104)	(63,900)	(63,900)	(63,900)
Fees and Charges	(2,729,849)	(2,494,100)	(2,551,100)	(2,606,100)
Rents	(12,388)	(9,400)	(9,400)	(9,400)
<b>TOTAL DIRECT INCOME</b>	<b>(2,819,975)</b>	<b>(2,567,400)</b>	<b>(2,624,400)</b>	<b>(2,679,400)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(1,812,391)</b>	<b>(1,594,300)</b>	<b>(1,554,600)</b>	<b>(1,401,900)</b>
Support Services	567,960	556,500	523,600	466,400
Capital Charges	603,657	607,500	607,000	607,000
Recharges	(135,676)	(158,700)	(68,700)	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(776,450)</b>	<b>(589,000)</b>	<b>(492,700)</b>	<b>(328,500)</b>

There are approximately 3,850 off-street "pay and display" and "pay on foot" car parking spaces managed by Warwick District Council. This includes the enforcement of spaces in Royal Priors (437) not owned by the Council, Myton Fields and Barrack Street in Warwick which have restricted periods of use. The charges for parking are shown in the Fees and Charges Section. A number of changes to the operation of off-street parking have taken place over the last year including the introduction of linear charging to Royal Leamington Spa and Warwick and introduction of charges at Abbey Fields.

**Security Measures**

All the multi-storey car parks are covered by CCTV and the pay on foot car parks have the additional security of an on-site staff presence for the duration of the opening periods. Many of the surface car parks also benefit from coverage as part of the extensive town centre CCTV system and have regular patrols by the enforcement team. In addition the St. Peter's "Pay on Foot" uses an Automatic Number Plate Recognition system to allow vehicle to come and park securely.

**"Pay and Display" Off-street Spaces Provided (as at April 2014):**

	Royal <u>Leamington Spa</u>	<u>Warwick*</u>	<u>Kenilworth</u>	<u>Total</u>
- Multi-Storey	1,228	467	0	1,695
- Surface	495	1,192	425	2,112
- Disabled (wider space)	39	33	21	93
<b>TOTAL SPACES</b>	<b>1,762</b>	<b>1,692</b>	<b>446</b>	<b>3,900</b>

\* There are 270 spaces in Barrack Street available weekends and Bank Holidays and 400 on Myton Fields which are available during the summer months.

**Other Parking**

We Currently provide a managed enforcement scheme for the Brays car park at Kenilworth Castle. In addition to the above pay and display spaces the Council also provides free parking:

- In Royal Leamington Spa at Newbold Comyn, Radford Road, Mason Avenue / Valley Road, Edmondscote Track, Royal Spa Centre, Eagle Recreation Ground, Sydenham Sports Centre and Victoria Park.
- In Kenilworth at Castle Farm Leisure Centre, Abbey Fields and Kenilworth Cemetery.
- In rural areas at Oakley Wood Crematorium and Brome Hill Lane in Lapworth.

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1107 DECRIM OF PARKING - WCC</b>				
<b>DIRECT EXPENDITURE</b>				
Transport	13,503	15,800	7,400	-
Supplies and Services	79,922	160,300	63,800	-
Third Party Payments	2,004,039	1,742,900	1,123,800	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>2,097,464</b>	<b>1,919,000</b>	<b>1,195,000</b>	<b>-</b>
<b>DIRECT INCOME</b>				
Agency Reimbursement	(918,265)	(943,200)	(496,000)	-
Fees and Charges	(2,001,517)	(1,741,300)	(1,123,700)	-
<b>TOTAL DIRECT INCOME</b>	<b>(2,919,782)</b>	<b>(2,684,500)</b>	<b>(1,619,700)</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>				
Support Services	822,318	978,400	424,700	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>212,900</b>	<b>-</b>	<b>-</b>

In August 2007 the District took on the enforcement of "on-street" parking and as a result both on and off-street parking are enforced under the same regulations.

The on-street parking operation is managed by Warwick District Council on behalf of Warwickshire County Council under a partnership agreement. As a result, a team of 27 civil enforcement officers enforce both on and off-street parking locations under the same regulations. They patrol the town centres and residential parking zones throughout the District to assist with traffic management and inconsiderate parking issues.

The contract terminated on 31 October 2014.

**S1108 DECRIM OF PARKING - SHARED**

<b>DIRECT EXPENDITURE</b>				
Employees	668,200	778,100	351,100	-
Transport	101	2,500	-	-
Supplies and Services	81,202	90,100	52,000	-
Third Party Payments	-	100	200	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>749,503</b>	<b>870,800</b>	<b>403,300</b>	<b>-</b>
Support Services	119,665	113,300	66,000	-
Recharges	(869,168)	(1,024,500)	(469,500)	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>(40,400)</b>	<b>(200)</b>	<b>-</b>

The costs of Parking Enforcement are gathered in this account and apportioned out between off-street parking (Warwick District Council) and on-street parking (Warwickshire County Council) using an agreed ratio.

This arrangement terminated on 31 October 2014.

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1250 WCC HIGHWAYS</b>				
<b>DIRECT EXPENDITURE</b>				
Third Party Payments	99,505	105,000	105,000	106,400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>99,505</b>	<b>105,000</b>	<b>105,000</b>	<b>106,400</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(112,300)	(112,300)	(112,300)	(112,300)
<b>TOTAL DIRECT INCOME</b>	<b>(112,300)</b>	<b>(112,300)</b>	<b>(112,300)</b>	<b>(112,300)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(12,795)</b>	<b>(7,300)</b>	<b>(7,300)</b>	<b>(5,900)</b>
Support Services	14,130	84,200	27,900	27,800
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,335</b>	<b>76,900</b>	<b>20,600</b>	<b>21,900</b>

Amenities Grass Cutting is carried out in urban areas and the centre of rural villages on a frequency specification which equates to 14 cuts per year. Warwickshire County Council pays an element of the cost on the basis of that which is necessary solely in the interests of highway safety.

The administrative charges incurred as a result of the Highways Grass Cutting, Hedges and Shrub work carried out for Warwickshire County Council are shown above.

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1258 GREEN SPACES CONTRACT MGT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	39,422	24,000	37,500	38,100
Supplies and Services	54,628	53,500	53,500	53,500
Third Party Payments	1,232,516	1,140,200	1,140,200	1,152,100
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,326,566</b>	<b>1,217,700</b>	<b>1,231,200</b>	<b>1,243,700</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(15,184)	(10,500)	(10,500)	(10,500)
Sales	-	-	-	-
Other Income	(25,891)	(25,100)	(25,100)	(25,100)
Rents	(33,000)	-	(18,000)	(18,000)
<b>TOTAL DIRECT INCOME</b>	<b>(74,075)</b>	<b>(35,600)</b>	<b>(53,600)</b>	<b>(53,600)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>1,252,491</b>	<b>1,182,100</b>	<b>1,177,600</b>	<b>1,190,100</b>
Support Services	173,157	100,100	183,700	184,200
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,425,648</b>	<b>1,282,200</b>	<b>1,361,300</b>	<b>1,374,300</b>

A contract with The Landscape Group, started on 1st April 2013 for a period of 8 years. The contract includes the maintenance of all parks and amenity land including the following areas:

Kenilworth 200 acres (including Abbey Fields 68 acres, Castle Farm 37 acres, Kenilworth Common 33 acres and Crackley Woods 30 acres).

Royal Leamington Spa 600 acres (including Newbold Comyn 309 acres, Victoria Park 23 acres, Welches Meadow 22 acres, Jephson Gardens 16 acres, Champion Hills 15 acres and Mason venue Park 15 acres).

Warwick 270 acres (including St. Mary's Lands 150 acres, St. Nicholas Park 45 acres, Priory Park 25 acres and Myton Fields 14 acres).

Newbold Comyn, Edmondscote Athletic Track and Victoria Park including the bowling greens which are used for National Championships.

Cemeteries including interment

Jephson Garden with its Green Flag status, St. Nicholas Park, Abbey Fields, Priory Park, St. Mary's Lands.

Grass verge mowing, all floral bedding, floral displays and maintenance of local nature reserves.

All public open spaces, housing sites, grass cutting which includes Warwickshire County Council Highway work.

Play areas, footpaths, car parks at parks and open spaces, shrubberies.

**TREES**

The maintenance of WDC trees is carried out in partnership with WCC under a service level agreement.

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S1270 GREEN SPACE DEVELOPMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	184,395	191,600	499,800	150,700
Supplies and Services	82,559	75,800	75,800	45,000
Third Party Payments	42,593	29,000	29,000	29,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>309,547</b>	<b>296,400</b>	<b>604,600</b>	<b>224,700</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(183,722)	(2,600)	(118,500)	(2,600)
Sales	(435)	-	-	-
Other Income	(1,402)	(13,400)	(13,400)	(13,400)
<b>TOTAL DIRECT INCOME</b>	<b>(185,559)</b>	<b>(16,000)</b>	<b>(131,900)</b>	<b>(16,000)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>123,988</b>	<b>280,400</b>	<b>472,700</b>	<b>208,700</b>
Support Services	328,523	178,100	328,600	325,500
Capital Charges	164,997	165,700	166,700	193,700
Recharges	-	(54,500)	-	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>617,508</b>	<b>569,700</b>	<b>968,000</b>	<b>727,900</b>

The Green Space Development Team have a wide scope to ensure a healthy, safe, sustainable green infrastructure and an attractive living and working environment within the district and to work to improve service delivery, service efficiency and customer satisfaction.

There are currently 3 full time employees:

Green Space Team Leader  
Green Space Development Officers x 2

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S1320 BEREAVEMENT SERVICES</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	187,694	190,200	195,900	200,300
Premises	245,971	312,700	550,300	313,000
Transport	5,837	6,300	6,300	6,300
Supplies and Services	85,475	91,900	140,600	96,300
Third Party Payments	145,115	119,600	119,700	121,400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>670,092</b>	<b>720,700</b>	<b>1,012,800</b>	<b>737,300</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(118)	(2,900)	(25,100)	(2,900)
Other Income	(284)	(100)	(100)	(100)
Fees and Charges	(1,395,566)	(1,129,900)	(1,206,700)	(1,191,400)
Rents	(22,023)	(23,900)	(23,900)	(23,900)
<b>TOTAL DIRECT INCOME</b>	<b>(1,417,991)</b>	<b>(1,156,800)</b>	<b>(1,255,800)</b>	<b>(1,218,300)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(747,899)</b>	<b>(436,100)</b>	<b>(243,000)</b>	<b>(481,000)</b>
Support Services	151,175	124,100	98,600	88,700
Capital Charges	112,822	112,800	112,800	112,300
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(483,902)</b>	<b>(199,200)</b>	<b>(31,600)</b>	<b>(280,000)</b>

Under the control of the Head of Neighbourhood Services the Bereavement Services Manager is responsible for this section.

The estimates reflect the cost of provision of Cemetery and Crematorium facilities and the upkeep of certain closed churchyards. The closed churchyards are:

All Saints	)	
New Street	)	Royal Leamington Spa
Leam Terrace	)	
St. Mary Magdalene	)	
St. Nicholas	)	Kenilworth
St. Margaret's	)	Whitnash

There are areas at Leamington and Warwick cemeteries which were formerly Parish churchyard extensions taken over by the Local Authority and now officially closed.

St. Margaret's churchyard at Whitnash is maintained with voluntary assistance and the Council reimburses the costs incurred. St Mary Magdalene's churchyard at Lillington has also recently been closed and the responsibility for maintenance falls to the local authority.

**NEIGHBOURHOOD PORTFOLIO**

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S3100 ONE STOP SHOPS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	188,781	202,400	206,400	212,300
Transport	782	700	700	700
Supplies and Services	4,291	2,300	2,300	2,700
<b>TOTAL DIRECT EXPENDITURE</b>	<b>193,854</b>	<b>205,400</b>	<b>209,400</b>	<b>215,700</b>
<b>DIRECT INCOME</b>				
Other Income	(502)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(502)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>193,352</b>	<b>205,400</b>	<b>209,400</b>	<b>215,700</b>
Support Services	13,209	13,000	23,200	19,900
Recharges	(206,561)	(201,400)	(217,000)	(217,000)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>17,000</b>	<b>15,600</b>	<b>18,600</b>

Warwickshire Direct is a joint venture between Warwick District Council and Warwickshire County Council. We work in partnership with various Town and Parish Councils and other partners. Our teams are based within libraries at Kenilworth, Lillington and Whitnash, and provide a wide range of advice and information at a single point of contact. Warwickshire Direct - Warwick is based within Shire Hall, Warwick. Police services are currently available at Warwick, Whitnash and Kenilworth. Costs of the service are recharged to users on the basis of statistics gathered over the year.

**S3200 RECEPTION FACILITIES & LEAMINGTON OSS**

<b>DIRECT EXPENDITURE</b>				
Employees	176,542	183,200	189,600	199,600
Transport	22	300	300	300
Supplies and Services	707	1,500	1,700	1,700
<b>TOTAL DIRECT EXPENDITURE</b>	<b>177,271</b>	<b>185,000</b>	<b>191,600</b>	<b>201,600</b>
Support Services	84,747	83,500	70,000	63,300
Recharges	(262,018)	(259,700)	(269,700)	(269,700)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>8,800</b>	<b>(8,100)</b>	<b>(4,800)</b>

This budget is in respect of the main reception services provided at Riverside House. Reception staff provide a wide variety of information from Planning to Bus Passes.

Costs of the service are recharged to users on the basis of statistics gathered over the year.

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S3400 PAYMENT CHANNELS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	25,971	96,500	51,500	21,500
Third Party Payments	77,289	78,900	79,200	79,200
<b>TOTAL DIRECT EXPENDITURE</b>	<b>103,260</b>	<b>175,400</b>	<b>130,700</b>	<b>100,700</b>
Support Services	14,173	15,900	6,900	6,600
Recharges	(117,433)	(117,800)	(116,400)	(116,400)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>73,500</b>	<b>21,200</b>	<b>(9,100)</b>

Customers have a range of options for paying Council charges:

- Direct Debit;
- Allpay cards and barcodes;
- Touchtone;
- Internet;
- Cheque.

Expenditure shown in this budget head relates to the processing costs.

The costs of the service are recharged to users based on the number of transactions.



NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S3450 CUSTOMER SERVICE CENTRE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	558,372	553,800	559,100	525,700
Transport	1,499	1,700	1,700	1,700
Supplies and Services	846,976	517,000	517,000	510,500
Third Party Payments	36,396	32,000	31,800	31,800
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,443,243</b>	<b>1,104,500</b>	<b>1,109,600</b>	<b>1,069,700</b>
<b>DIRECT INCOME</b>				
Contributions from other local authorities	(741,431)	(459,500)	(455,600)	(455,600)
<b>TOTAL DIRECT INCOME</b>	<b>(741,431)</b>	<b>(459,500)</b>	<b>(455,600)</b>	<b>(455,600)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>701,812</b>	<b>645,000</b>	<b>654,000</b>	<b>614,100</b>
Support Services	106,609	102,100	94,700	88,700
Capital Charges	22,902	-	-	-
Recharges	(831,323)	(777,000)	(770,500)	(770,500)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>(29,900)</b>	<b>(21,800)</b>	<b>(67,700)</b>

The Council's Customer Service Centre is co-located with the County Council team at Shire Hall in Warwick . The centre deals with all the council's incoming customer telephone calls. The cost of the service is recharged to other services based on call logging statistics.

**S3460 COMMUNITY & CORPORATE SERVICES**

<b>DIRECT EXPENDITURE</b>				
Employees	73,197	27,900	52,600	-
Transport	116	200	200	-
Supplies and Services	195	300	300	-
Third Party Payments	731	-	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>74,239</b>	<b>28,400</b>	<b>53,100</b>	<b>-</b>
Support Services	7,462	6,100	4,200	-
Capital Charges	23,108	104,900	-	-
Recharges	(104,809)	(78,100)	(78,100)	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>61,300</b>	<b>(20,800)</b>	<b>-</b>

The Head of Community and Corporate Services provides the strategic management for many of the Council's customer and community based services. The cost of this service is recharged to users based on staff time allocations.

Following the departure of the Head of Service this service area has been amalgamated within other service areas.

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S4060 STREET CLEANSING</u></b>				
<b>DIRECT EXPENDITURE</b>				
Premises	14,604	14,300	14,300	14,300
Supplies and Services	74,020	75,200	75,200	61,000
Third Party Payments	1,043,739	1,055,000	1,055,000	879,400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,132,363</b>	<b>1,144,500</b>	<b>1,144,500</b>	<b>954,700</b>
<b>DIRECT INCOME</b>				
Other Income	(76)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(76)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>1,132,287</b>	<b>1,144,500</b>	<b>1,144,500</b>	<b>954,700</b>
Support Services	147,799	202,500	159,100	152,000
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>1,280,086</b>	<b>1,347,000</b>	<b>1,303,600</b>	<b>1,106,700</b>

Street cleansing is carried out at varying frequencies throughout the District as part of the new contract which commenced in April 2013 and covers the cleansing of public highways in urban and rural areas, shopping precincts, recycling centres, car parks and the emptying of litter bins. The three main town centres of Leamington Spa, Warwick and Kenilworth are cleansed continuously throughout the day to reduce the impact of litter on the environment. It is an 8 year contract delivered through Veolia.

In addition, there are four rapid response units able to deal quickly to reports of fly-tipping, accident debris, the removal of dead animals from the highway and to areas requiring additional cleansing in between the scheduled cleans.

**NEIGHBOURHOOD PORTFOLIO**

	<b>ACTUAL 2013/14 £</b>	<b>ORIGINAL BUDGET 2014/15 £</b>	<b>LATEST BUDGET 2014/15 £</b>	<b>BUDGET 2015/16 £</b>
<b><u>S4090 WASTE MANAGEMENT</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	519,892	519,500	531,200	543,500
Premises	5	-	-	-
Transport	23,392	29,600	29,600	29,600
Supplies and Services	50,713	60,000	60,000	37,600
Third Party Payments	222	2,900	2,900	2,900
<b>TOTAL DIRECT EXPENDITURE</b>	<b>594,224</b>	<b>612,000</b>	<b>623,700</b>	<b>613,600</b>
Support Services	133,035	139,900	142,500	135,500
Recharges	(727,259)	(805,800)	(768,400)	(749,300)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>(53,900)</b>	<b>(2,200)</b>	<b>(200)</b>

**Waste Collection Services**

The Contracts Services Manager has responsibility for the day to day management of this function. This includes the collection of non-recyclable waste, green and food waste recycling through a wheeled bin system on an alternate week collection schedule, together with the kerbside collection and sort of multi-materials, streets, car parks and the removal of abandoned vehicles.

There are currently 12 full time employees:

- Contract Service Manager
- Waste Policy and Performance Officer
- Area Contract Officers x 3
- Recycling and Waste Minimisation Officer
- Community Recycling Officers x 2
- Senior Contract Officer
- Customer Liaison Officers x 3

**Green Spaces Contract**

The Contracts Services Manager has responsibility for the day to day management of this function. The contract includes the maintenance of all amenity land.

The cost of this service is recharged to services based on staff time allocations.

NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S4130 WASTE COLLECTION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Transport	832	900	800	900
Supplies and Services	131,119	3,900	3,900	3,900
Third Party Payments	2,039,858	2,041,500	2,041,500	2,070,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>2,171,809</b>	<b>2,046,300</b>	<b>2,046,200</b>	<b>2,074,800</b>
<b>DIRECT INCOME</b>				
Other Income	(38)	-	-	-
Fees and Charges	(45,483)	(42,700)	(42,700)	(42,700)
Recycling Credit Income	(438,892)	(420,000)	(420,000)	(420,000)
Sale of Recycled Material	1,000	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(483,413)</b>	<b>(462,700)</b>	<b>(462,700)</b>	<b>(462,700)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>1,688,396</b>	<b>1,583,600</b>	<b>1,583,500</b>	<b>1,612,100</b>
Support Services	404,948	513,400	442,000	427,700
Capital Charges	264,606	204,700	244,800	244,900
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,357,950</b>	<b>2,301,700</b>	<b>2,270,300</b>	<b>2,284,700</b>

**General**

In April 2013 a new contract commenced for the provision of waste collection services, which is delivered via SITA. The collection and removal of abandoned vehicles is carried out under a contract managed and operated by WCC.

The contract period includes all bank holidays with the exception of Christmas Day and Boxing Day when alternative collection arrangements are made.

**Waste Collection Services**

The contract covers the collection of household waste from over 62,000 households throughout the District. Approximately 47,000 properties receive an alternate week kerbside collection via a wheeled bin system of non-recyclable waste (grey bin) and food/garden waste (green bin); 4,500 properties with storage and access difficulties remain on a weekly sack collection and the remaining properties are served by bulk/communal bin collections on a weekly basis. All properties, where practicable, receive a fortnightly collection of dry recyclable material which is then sorted at the kerbside. Flats and other complexes are served by communal facilities.

A charge is made for the collection of bulky items such as refrigerators, freezers, cookers and furniture. Building and DIY waste and items classed as fixtures and fittings are not included within the scheme. No charge is currently made for the specialised clinical waste collection from designated properties.

These schemes form part of the Council's long term Waste Management Strategy which aims to encourage the minimisation of waste and to improve the rate of recycling.

There are also 26 communal recycling centres throughout the District to encourage recycling of bottles, cans and paper for those residents not wishing to or unable to participate in the kerbside schemes.

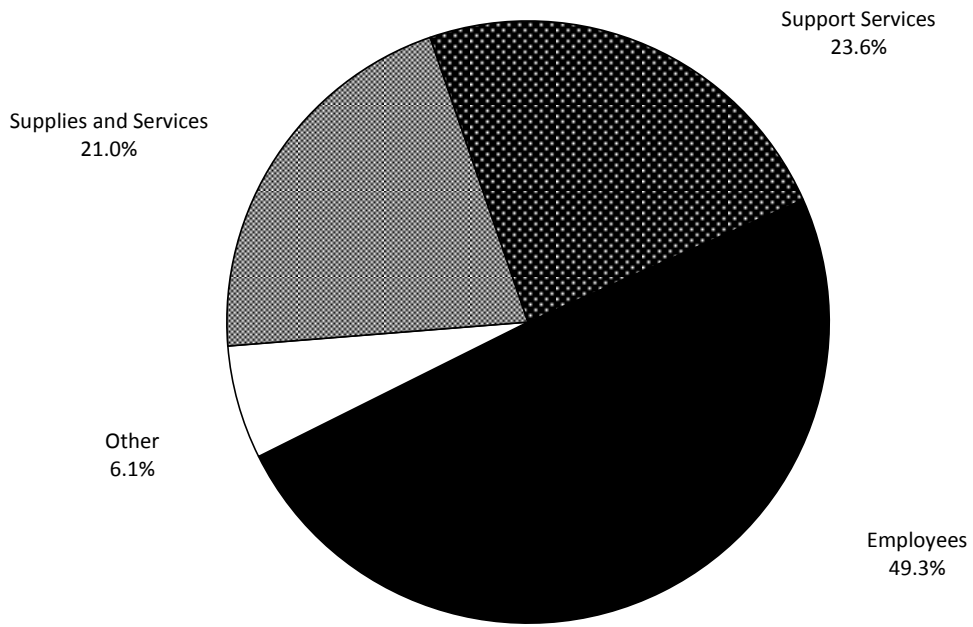
NEIGHBOURHOOD PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S4180 ABANDONED VEHICLES</u></b>				
<b>INDIRECT EXPENDITURE</b>				
Support Services	16,083	8,800	300	300
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>16,083</b>	<b>8,800</b>	<b>300</b>	<b>300</b>
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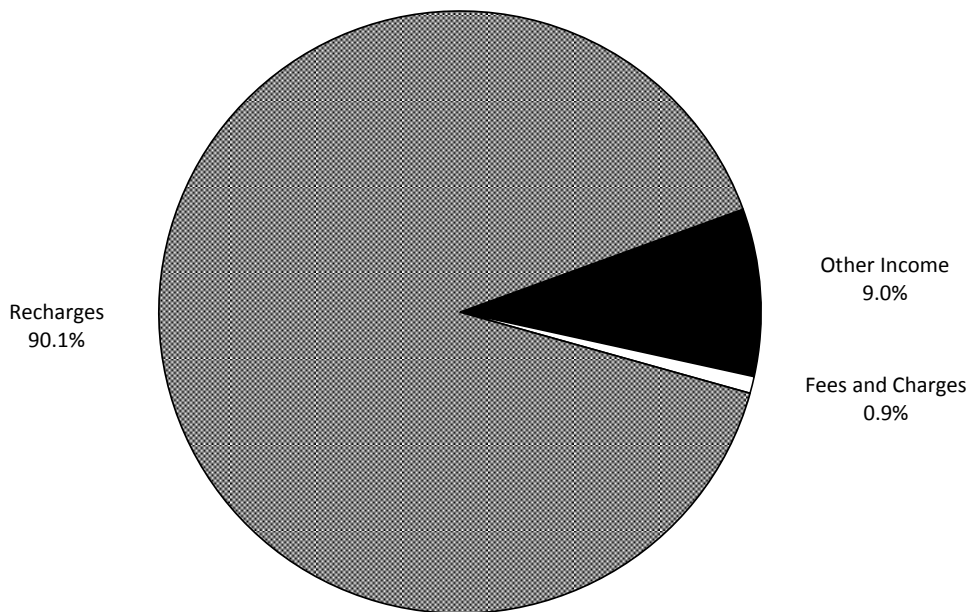
The Council has a statutory duty to remove vehicles from the highway or land open to the public which are proven to be abandoned or are identified as a nuisance. A joint venture, in partnership with Warwickshire Police, Warwickshire Fire and Rescue Service and Warwickshire County Council, called Car Clear enables vehicles identified to be abandoned and at risk of vandalism to be removed within 24 hours under a contract managed by Warwickshire County Council.

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £	Page
<b><u>STRATEGIC LEADERSHIP PORTFOLIO:</u></b>					
S2000 CHIEF EXECUTIVE'S OFFICE	(1,342)	15,300	(53,400)	(51,600)	137
S2010 CORPORATE PROJECTS	143,317	135,700	301,700	144,400	138
S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE	13,085	13,700	3,600	5,500	138
S2060 HUMAN RESOURCES	7,100	98,600	103,100	88,500	139
S2080 MEMBER TRAINING	2,264	5,600	5,600	5,600	140
S2100 ORGANISATIONAL DEVELOPMENT	8,651	(160,600)	(126,200)	(120,100)	141
S2121 CONSULTATION	-	17,500	5,000	-	142
S2200 COMMITTEE SERVICES	-	38,100	83,300	63,000	142
S2220 DEMOCRATIC REPRESENTATION	766,643	753,900	827,300	782,600	143
S2240 ELECTIONS	62,984	48,000	76,300	181,000	144
S2260 ELECTORAL REGISTRATION	193,322	222,400	256,800	278,300	145
S2280 CHAIR OF THE COUNCIL	64,290	56,100	56,700	54,700	146
S2340 MEDIA ROOM	-	2,000	20,600	18,800	147
S3210 ASSIST TRAVEL-TRANSPORT TOKENS	52,839	60,700	58,900	56,400	148
S3215 ASSISTED TRAVEL (WCC)	55	-	-	-	148
S3350 DOCUMENT MANAGEMENT CENTRE	199	17,800	63,000	42,300	149
S3452 CUSTOMER CONTACT MANAGER	-	46,300	62,100	64,500	150
S3470 WEB SERVICES	-	7,300	4,700	4,700	150
S3500 ICT SERVICES	37,386	(60,900)	125,800	96,300	151
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	-	9,200	3,900	11,900	152
<b>TOTAL STRATEGIC LEADERSHIP PORTFOLIO</b>	<b>1,350,793</b>	<b>1,326,700</b>	<b>1,878,800</b>	<b>1,726,800</b>	
<b><u>SUBJECTIVE ANALYSIS:</u></b>					
<b><u>EXPENDITURE:</u></b>					
Employees	2,676,110	2,605,500	2,801,700	2,947,900	
Premises	29,608	31,400	31,400	57,100	
Transport	19,609	27,900	34,000	33,000	
Supplies and Services	1,059,224	1,106,300	1,314,900	1,248,900	
Third Party Payments	303,846	175,600	331,100	159,900	
Support Services	1,467,900	1,402,800	1,497,000	1,412,500	
Capital Financing Charges	121,546	128,400	121,600	115,200	
<b>TOTAL EXPENDITURE</b>	<b>5,677,843</b>	<b>5,477,900</b>	<b>6,131,700</b>	<b>5,974,500</b>	
<b><u>INCOME:</u></b>					
Government Grants	(7,131)	(60,000)	(60,000)	-	
Other Grants and Contributions	(15,500)	(1,000)	-	-	
Sales	(2,404)	(2,400)	(2,400)	(2,400)	
Other Income	(323,687)	(272,000)	(285,100)	(379,600)	
Fees and Charges	(47,635)	(31,000)	(31,000)	(39,000)	
Recharges	(3,930,693)	(3,784,800)	(3,874,400)	(3,826,700)	
<b>TOTAL INCOME</b>	<b>(4,327,050)</b>	<b>(4,151,200)</b>	<b>(4,252,900)</b>	<b>(4,247,700)</b>	
<b>TOTAL STRATEGIC LEADERSHIP PORTFOLIO</b>	<b>1,350,793</b>	<b>1,326,700</b>	<b>1,878,800</b>	<b>1,726,800</b>	

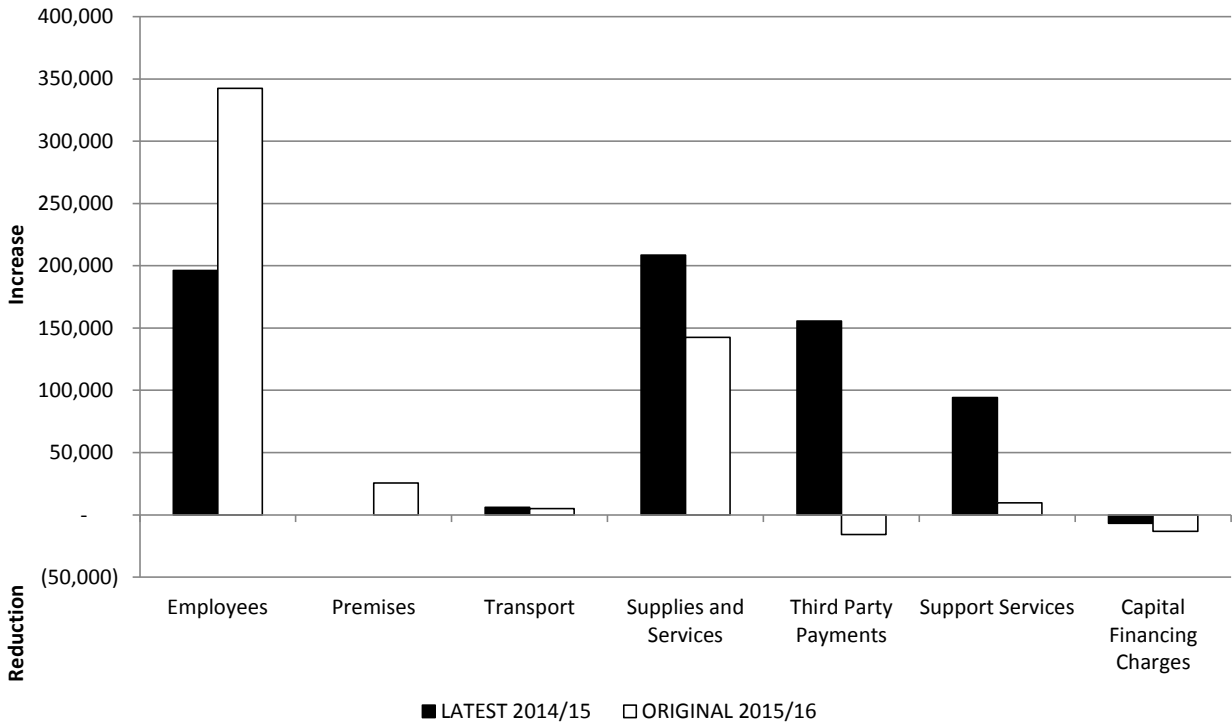
### EXPENDITURE - 2015/16 BUDGETS



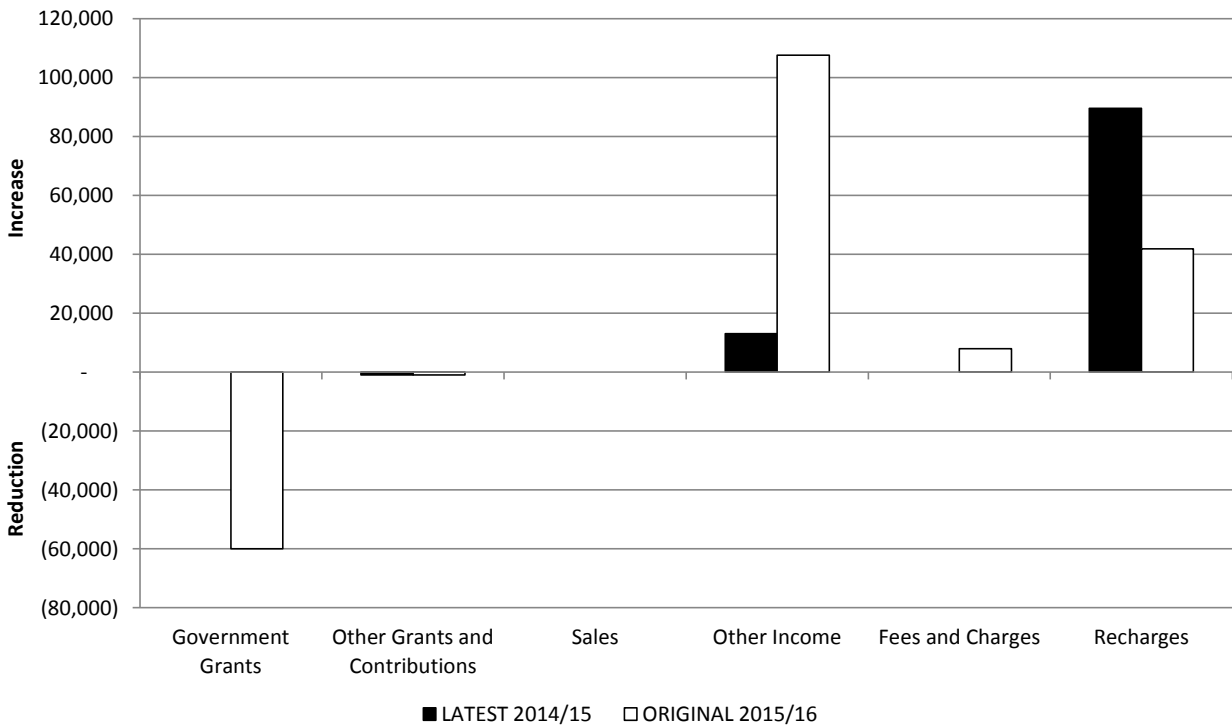
### INCOME - 2015/16 BUDGETS



### EXPENDITURE: CHANGE FROM 2014/15 ORIGINAL (£)



### INCOME: CHANGE FROM 2014/15 ORIGINAL (£)





STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S2000 CHIEF EXECUTIVE'S OFFICE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	408,900	393,700	406,300	414,800
Transport	3,064	2,200	2,200	2,200
Supplies and Services	12,086	10,900	12,800	5,500
Third Party Payments	35,679	30,200	22,100	22,100
<b>TOTAL DIRECT EXPENDITURE</b>	<b>459,729</b>	<b>437,000</b>	<b>443,400</b>	<b>444,600</b>
<b>DIRECT INCOME</b>				
Other Income	(1,343)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(1,343)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>458,386</b>	<b>437,000</b>	<b>443,400</b>	<b>444,600</b>
Support Services	106,284	168,600	109,900	110,500
Recharges	(566,012)	(590,300)	(606,700)	(606,700)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(1,342)</b>	<b>15,300</b>	<b>(53,400)</b>	<b>(51,600)</b>

The Chief Executive is the head of the Council's paid service chief advisor to councillors on policy matters and is responsible for organisational management and development. From 2013/14 this budget also includes the 2 Deputy Chief Executives and 2 personal assistants.

The Deputy Chief Executives, along with the Chief Executive, provide strategic direction for the Council. The following Service Areas also come under their remit:

**Deputy Chief Executive 1**

Finance  
Cultural Services  
Health and Community Protection  
Community and Corporate Services  
Democratic Services  
Legal Services (provided by WCC)

**Deputy Chief Executive 2**

Development Services  
Housing and Property Services  
Neighbourhood Services

The Chief Executive, the Deputy Chief Executives and the Heads of the Service Areas make up the Senior Management Team.

The cost of the Chief Executive is recharged to Corporate Management. The rest of the service costs are recharged to services based on staff time allocations.

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S2010 CORPORATE PROJECTS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	107,986	106,300	110,900	113,200
Premises	3,501	2,900	2,900	3,000
Transport	566	700	700	200
Supplies and Services	882	25,800	25,800	21,800
Third Party Payments	30,468	-	155,700	400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>143,403</b>	<b>135,700</b>	<b>296,000</b>	<b>138,600</b>
<b>DIRECT INCOME</b>				
Government Grants	-	-	-	-
Other Income	(683)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(683)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>142,720</b>	<b>135,700</b>	<b>296,000</b>	<b>138,600</b>
Support Services	597	-	5,700	5,800
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>143,317</b>	<b>135,700</b>	<b>301,700</b>	<b>144,400</b>

The budgets above represent the costs of two Special Project Officers.

The projects cover areas such as Clarendon Arcade, WDC Assets Feasibility Study, Grand Union Canal Improvements and redevelopment of the former St Michaels' Leper Hospital.

**S2020 CORPORATE MANAGEMENT - CHIEF EXECUTIVE**

<b>DIRECT EXPENDITURE</b>				
Supplies and Services	8,529	2,900	2,900	2,900
Third Party Payments	4,435	10,800	700	2,600
<b>TOTAL DIRECT EXPENDITURE</b>	<b>12,964</b>	<b>13,700</b>	<b>3,600</b>	<b>5,500</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(500)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>12,464</b>	<b>13,700</b>	<b>3,600</b>	<b>5,500</b>
Support Services	621	-	-	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>13,085</b>	<b>13,700</b>	<b>3,600</b>	<b>5,500</b>

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S2060 HUMAN RESOURCES</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	353,416	325,200	422,600	420,600
Transport	1,261	1,700	1,700	1,300
Supplies and Services	45,406	49,900	51,300	49,100
Third Party Payments	29,244	14,500	28,400	27,900
<b>TOTAL DIRECT EXPENDITURE</b>	<b>429,327</b>	<b>391,300</b>	<b>504,000</b>	<b>498,900</b>
<b>DIRECT INCOME</b>				
Other Income	(12,356)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(12,356)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>416,971</b>	<b>391,300</b>	<b>504,000</b>	<b>498,900</b>
Support Services	106,275	105,400	118,700	108,500
Recharges	(516,146)	(398,100)	(519,600)	(518,900)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>7,100</b>	<b>98,600</b>	<b>103,100</b>	<b>88,500</b>

Human Resources provides services to all units within the Council to support people management activities; these include:

- Support for organisational development and improvement
- Corporate training and management development programmes
- Corporate human resources policy development and implementation
- Union negotiations and consultation
- Advice on terms and conditions
- Full recruitment service to all service areas
- Job evaluation system
- Maintenance of corporate human resources procedures
- Payroll Services

There are 10 established posts:

- HR / Organisational Development Manager
- Senior HR Officer x3
- Learning and Development Officer
- Payroll Officer x 2
- HR Administrator x 4

The "Employees" estimates include an amount of £4,900 available to General Fund services in respect of additional training costs and a Corporate Training budget of £36,500.

The cost of this service is recharged out to other services on the basis of staff numbers.

The area is has been operating in an Interim arrangement from Feb 2013 and will continue this arrangement until March 2015.

The Payroll service is moving to Coventry City Council from April 2015 with the aim of creating a Self Service culture within WDC.

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S2080 MEMBER TRAINING</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	1,581	4,600	4,600	4,600
Supplies and Services	68	-	-	-
	<u>1,649</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,649</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>
Support Services	615	1,000	1,000	1,000
	<u>615</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,264</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
	<u><u>2,264</u></u>	<u><u>5,600</u></u>	<u><u>5,600</u></u>	<u><u>5,600</u></u>

The Council provides a training programme for elected members. A programme of shared learning events is also planned in partnership with neighbouring authorities including the County Council.

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S2100 ORGANISATIONAL DEVELOPMENT</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	107,017	80,200	83,100	111,400
Transport	180	1,200	1,200	900
Supplies and Services	228	1,400	3,500	1,200
Third Party Payments	-	-	8,000	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>107,425</b>	<b>82,800</b>	<b>95,800</b>	<b>113,500</b>
<b>DIRECT INCOME</b>				
Other Income	(6,900)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(6,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>100,525</b>	<b>82,800</b>	<b>95,800</b>	<b>113,500</b>
Support Services	70,304	60,300	81,700	70,100
Recharges	(162,178)	(303,700)	(303,700)	(303,700)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>8,651</b>	<b>(160,600)</b>	<b>(126,200)</b>	<b>(120,100)</b>

Purpose is to :

Help the organisation learn and improve to deliver its purpose and what matters to its customers. In particular it is involved with the following areas of work :

- Supporting corporate and service improvement interventions
- Supporting corporate programme and projects
- Advising on and supporting organisation design and learning
- Co-ordinating corporate consultation and customer insight.

Underpinning this work are a number of operating principles:

- Support others to learn
- Learn from what we do
- Strive for sustainable and continuous improvement
- Challenge constructively
- Ensure the Council's customers are at the heart of what we do
- Base our work and learning on evidence rather than opinion
- Adapt the way we work so that we support people according to their need
- Think about social and technical aspects of the systems we work with.

The support service element of this service is recharged out to other services using staff time allocations.

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S2121 CONSULTATION</b>				
<b>DIRECT EXPENDITURE</b>				
Third Party Payments	-	17,500	5,000	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>17,500</b>	<b>5,000</b>	<b>-</b>

Understanding our customers underpins the organisation's purpose and provides the essential data for making decisions.

**S2200 COMMITTEE SERVICES**

<b>DIRECT EXPENDITURE</b>				
Employees	168,912	161,900	186,300	170,600
Transport	469	500	500	500
Supplies and Services	20,112	25,900	25,900	24,100
Third Party Payments	29,747	24,400	38,000	38,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>219,240</b>	<b>212,700</b>	<b>250,700</b>	<b>233,200</b>
Support Services	73,291	73,700	80,900	78,100
Recharges	(292,531)	(248,300)	(248,300)	(248,300)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>38,100</b>	<b>83,300</b>	<b>63,000</b>

The Council's decision making process consists of an Executive, Overview and Scrutiny Committees, and other service specific committees. This budget reflects the cost of this process as well as the staff which supports it. The majority of these costs are recharged to the Democratic Representation Budget Code.

In addition, this budget also covers the process of administering the requests received by the Council under the Freedom of Information Act, Data Protection and Environmental Information Regulations.

The cost of this service is recharged to services based on staff time allocations.

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S2220 DEMOCRATIC REPRESENTATION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	22,327	17,600	19,800	20,800
Transport	4,845	8,900	8,900	8,900
Supplies and Services	323,348	318,300	371,000	325,100
Third Party Payments	9,825	22,800	20,600	18,200
<b>TOTAL DIRECT EXPENDITURE</b>	<b>360,345</b>	<b>367,600</b>	<b>420,300</b>	<b>373,000</b>
<b>DIRECT INCOME</b>				
Other Income	(300)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(300)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>360,045</b>	<b>367,600</b>	<b>420,300</b>	<b>373,000</b>
Support Services	480,098	459,800	480,200	481,600
Capital Charges	-	-	300	1,500
Recharges	(73,500)	(73,500)	(73,500)	(73,500)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>766,643</b>	<b>753,900</b>	<b>827,300</b>	<b>782,600</b>

This includes all aspects of members' activities in their capacity as members of the Council, including corporate, service policy making and the more general activities relating to governance and the representation of local interests.

Activities covered include all meetings that involve members acting on behalf of the authority, such as meetings of the Council, the Executive, Overview and Scrutiny Committees, Regulatory Committee, Licensing Committee Planning Committee, Employment Committee and joint officer / member working groups. It also covers activities that members undertake as local representatives or to represent local interests.

Democratic Representation and Management costs also include the costs associated with officer advice and support to members.

As a result of the above, costs properly chargeable to Democratic Representation and Management include:

- All members' allowances and expenses, including telephone calls, postages, equipment costs, hospitality, accommodation costs, training, conference fees, etc.
- The costs associated with officer time spent on appropriate advice and support activities, including office support services, professional advice and support, preparation of agendas and minutes, attendance at meetings, production of specific papers for members, etc.
- Subscriptions to local authority associations.

The only recharge made is to the Housing Revenue Account to reflect its share of the costs.

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S2240 ELECTIONS</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	112,368	113,600	118,800	219,800
Premises	25,507	24,900	24,900	50,500
Transport	849	2,000	8,200	8,900
Supplies and Services	75,492	75,100	68,900	153,900
<b>TOTAL DIRECT EXPENDITURE</b>	<b>214,216</b>	<b>215,600</b>	<b>220,800</b>	<b>433,100</b>
<b>DIRECT INCOME</b>				
Sales	(249)	-	-	-
Other Income	(214,170)	(207,100)	(207,100)	(314,700)
<b>TOTAL DIRECT INCOME</b>	<b>(214,419)</b>	<b>(207,100)</b>	<b>(207,100)</b>	<b>(314,700)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(203)</b>	<b>8,500</b>	<b>13,700</b>	<b>118,400</b>
Support Services	63,187	39,500	62,600	62,600
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>62,984</b>	<b>48,000</b>	<b>76,300</b>	<b>181,000</b>

Warwick District Council is required to appoint an officer to be the Returning Officer for the election of District Councillors and their duties are separate from their duties as a local government officer. The Chief Executive is the appointed officer and as Returning Officer he is personally liable for the conduct of the election.

Electoral Services organise elections for local and national government held within the District Council area. This includes UK Parliamentary elections for the 2 Parliamentary Constituencies covering the District (Warwick and Royal Leamington Spa & Kenilworth and Southam), European Parliamentary elections, referenda, Warwick District Council elections, Warwickshire County Council elections, elections for the Parish and Town Councils and the Police and Crime Commissioner for Warwickshire Police force area.

The costs of the various levels of elections are reimbursed by the bodies in question - national, county or parish levels. The costs of District Council elections are borne by this Authority. The next scheduled District Council elections are to be held in 2015 and this will take place together with elections for all Parish and Town Councils within the District and the UK Parliamentary election.



STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S2260 ELECTORAL REGISTRATION</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	96,748	88,200	90,500	92,600
Premises	-	3,000	3,000	3,000
Transport	969	500	500	500
Supplies and Services	71,062	127,000	171,700	118,500
Third Party Payments	-	1,700	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>168,779</b>	<b>220,400</b>	<b>265,700</b>	<b>214,600</b>
<b>DIRECT INCOME</b>				
Government Grants	-	(60,000)	(60,000)	-
Sales	(2,155)	(2,400)	(2,400)	(2,400)
Other Income	(18,301)	-	(13,100)	-
<b>TOTAL DIRECT INCOME</b>	<b>(20,456)</b>	<b>(62,400)</b>	<b>(75,500)</b>	<b>(2,400)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>148,323</b>	<b>158,000</b>	<b>190,200</b>	<b>212,200</b>
Support Services	102,499	64,400	124,100	81,800
Recharges	(57,500)	-	(57,500)	(15,700)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>193,322</b>	<b>222,400</b>	<b>256,800</b>	<b>278,300</b>

Warwick District Council is required to appoint a local government officer to be the Electoral Registration Officer as prescribed in Section 8 of the Representation of the People Act 1983 and is responsible for the preparation and maintenance of the register of electors and lists of absent voters within the District. The Chief Executive is the appointed officer and the work of compiling and maintaining the Register is undertaken by Electoral Services.

The Electoral Administration Act 2006 gave the Electoral Commission powers to set and monitor performance standards for Electoral Services. The Commission publish the standards of performance for Returning Officers and the Electoral Registration Officers with a view to ensuring that elections are conducted with the interests of the voters in mind and in line with a set of key principals for each election.

**Staffing levels:** 2 full time persons

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S2280 CHAIR OF THE COUNCIL</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	27,061	24,500	24,800	25,300
Premises	600	600	600	600
Transport	1,933	4,200	4,100	3,800
Supplies and Services	22,438	21,000	20,000	20,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>52,032</b>	<b>50,300</b>	<b>49,500</b>	<b>49,700</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	-	(1,000)	-	-
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>52,032</b>	<b>49,300</b>	<b>49,500</b>	<b>49,700</b>
Support Services	10,041	7,200	7,600	7,600
Capital Charges	2,217	2,200	2,200	-
Recharges	-	(2,600)	(2,600)	(2,600)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>64,290</b>	<b>56,100</b>	<b>56,700</b>	<b>54,700</b>

The Chairman of the District Council is the first citizen of the area. In addition to obvious duties, e.g. chairing the meetings of the Council itself, the Chairman performs ceremonial and public functions such as meetings, representing the Council with local organisations and official openings.

To assist the Chairman in the performance of these duties during the year of office an allowance is made, there is also an allowance for the Vice-Chairman. In addition to the allowances paid, the Council will also pay the resultant income tax and national insurance assessments following liability changes introduced by the Inland Revenue.

The Chairman is aided by a Personal Assistant and has a car and a chauffeur to attend various functions, both local and national.

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S2340 MEDIA ROOM</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	195,202	180,000	196,900	194,700
Transport	247	900	900	900
Supplies and Services	90,460	77,500	77,500	75,200
Third Party Payments	120	1,100	400	400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>286,029</b>	<b>259,500</b>	<b>275,700</b>	<b>271,200</b>
<b>DIRECT INCOME</b>				
Other Grants and Contributions	(15,000)	-	-	-
Other Income	(58,888)	(63,400)	(63,400)	(63,400)
Fees and Charges	(18,417)	(4,000)	(4,000)	(4,000)
<b>TOTAL DIRECT INCOME</b>	<b>(92,305)</b>	<b>(67,400)</b>	<b>(67,400)</b>	<b>(67,400)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>193,724</b>	<b>192,100</b>	<b>208,300</b>	<b>203,800</b>
Support Services	96,647	83,900	84,200	86,000
Capital Charges	29,360	30,300	30,300	31,200
Recharges	(319,731)	(304,300)	(302,200)	(302,200)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>2,000</b>	<b>20,600</b>	<b>18,800</b>

The Council operates a centralised Media Room which includes: marketing, communications, advertising, graphic design, print, and copying through which all of the Council's above requirements are sourced. They create action plans, collecting and using data which puts the customers needs first. The introduction of new processes has enabled more work to be carried out internally which has resulted in cost savings. When demand exceeds capacity, work will be placed with external printers using the new Print Tender Framework. The department is also responsible for writing of the Tenants Together and they co-ordinate the Media Network Group of WDC's key communicators, advising on Brand guidelines, Equality & Diversity accessibility issues on documents, Plain English and ensuring that all publications abide by the Government's Code of Publicity.

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S3210 ASSIST TRAVEL-TRANSPORT TOKENS</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	326	-	-	200
Third Party Payments	38,000	42,800	42,800	40,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>38,326</b>	<b>42,800</b>	<b>42,800</b>	<b>40,200</b>
<b>DIRECT INCOME</b>				
Other Income	(5,660)	(1,500)	(1,500)	(1,500)
<b>TOTAL DIRECT INCOME</b>	<b>(5,660)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>32,666</b>	<b>41,300</b>	<b>41,300</b>	<b>38,700</b>
Support Services	20,173	19,400	17,600	17,700
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>52,839</b>	<b>60,700</b>	<b>58,900</b>	<b>56,400</b>

Under the provisions of the Transport Acts 1985, 2000 and 2007 Warwick District Council provided an assisted travel scheme for eligible residents enabling free travel throughout England on participating bus services. The Concessionary Fares Scheme became a function of Warwickshire County Council at 1 April 2011.

As part of the Concessionary Fares Scheme, the Council offered residents in rural areas and those who have mobility problems transport tokens in addition to a free travel pass. The current entitlement is £50 or £25 of tokens per annum depending on which parish the resident resides in. Eligible residents comprise those who reside permanently within the District Council's area and who are aged at least 60 or are disabled as defined in the legislation. The Council has decided to continue to offer travel tokens to eligible residents.

**S3215 ASSISTED TRAVEL (WCC)**

<b>DIRECT EXPENDITURE</b>				
Third Party Payments	1,550	-	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIRECT INCOME</b>				
Other Income	(1,495)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(1,495)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>

The Council issues concessionary bus passes on behalf of Warwickshire County Council. Passes are issued free of charge except for replacement passes (e.g. lost or stolen passes) for which an administration fee is payable. This budget head covers income received at One Stop Shops in relation to replacement passes which is then passed on to the County Council.

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S3350 DOCUMENT MANAGEMENT CENTRE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	172,349	185,400	193,000	194,400
Transport	77	500	500	400
Supplies and Services	11,507	6,500	30,400	10,400
Third Party Payments	-	100	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>183,933</b>	<b>192,500</b>	<b>223,900</b>	<b>205,200</b>
<b>DIRECT INCOME</b>				
Other Income	(2,089)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(2,089)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>				
Support Services	95,544	84,500	72,700	65,600
Capital Charges	7,699	4,400	7,700	2,000
Recharges	(284,888)	(263,600)	(241,300)	(230,500)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>199</b>	<b>17,800</b>	<b>63,000</b>	<b>42,300</b>

The Document Management Centre is at the heart of the council's change programme. Corporately - since assimilating the Central Admin Team - all business support functions such as post opening, bulk mailing, corporate admin and scanning are undertaken in the centre. The team is also accountable for the corporate postage and stationery budgets, ensuring efficiency savings are maximised. The costs of the service are recharged to individual business units on the basis of time allocations.

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S3452 CUSTOMER CONTACT MANAGER</u></b>				
<b>DIRECT EXPENDITURE</b>				
Employees	48,406	46,100	49,800	49,900
Transport	234	100	100	100
Supplies and Services	207	100	9,100	11,900
<b>TOTAL DIRECT EXPENDITURE</b>	<b>48,847</b>	<b>46,300</b>	<b>59,000</b>	<b>61,900</b>
Support Services	-	-	3,100	2,600
Recharges	(48,847)	-	-	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>46,300</b>	<b>62,100</b>	<b>64,500</b>

This post supports the Interim HR/OD Manager to support Corporate projects in liaison with CMT/SMT. The post is temporary until 31<sup>st</sup> March 2016.

**S3470 WEB SERVICES**

<b>DIRECT EXPENDITURE</b>				
Employees	44,965	43,000	44,300	45,200
Transport	100	100	100	100
Supplies and Services	16,475	23,200	23,200	23,200
Third Party Payments	107,758	1,000	1,000	1,000
<b>TOTAL DIRECT EXPENDITURE</b>	<b>169,298</b>	<b>67,300</b>	<b>68,600</b>	<b>69,500</b>
Support Services	31,863	20,900	17,000	16,100
Recharges	(201,161)	(80,900)	(80,900)	(80,900)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>7,300</b>	<b>4,700</b>	<b>4,700</b>

The website provides information and services for customers 24 hours a day and seven days a week. As well as finding information about this council, this area and other government services customers can:

- make payments;
- search and submit planning applications;
- book leisure facilities;
- bid for council housing;
- check council tax and benefit details; and
- report problems and make requests directly.

The cost of this service is recharged to users on the basis of gross expenditure.

The website address is [www.warwickdc.gov.uk](http://www.warwickdc.gov.uk)

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b>S3500 ICT SERVICES</b>				
<b>DIRECT EXPENDITURE</b>				
Employees	808,872	835,200	850,000	870,000
Transport	4,815	4,400	4,400	4,300
Supplies and Services	360,348	340,800	420,900	405,900
Third Party Payments	17,028	-	7,100	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,191,063</b>	<b>1,180,400</b>	<b>1,282,400</b>	<b>1,280,200</b>
<b>DIRECT INCOME</b>				
Government Grants	(7,131)	-	-	-
Other Income	(1,500)	-	-	-
Fees and Charges	(29,218)	(27,000)	(27,000)	(35,000)
<b>TOTAL DIRECT INCOME</b>	<b>(37,849)</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>(35,000)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>1,153,214</b>	<b>1,153,400</b>	<b>1,255,400</b>	<b>1,245,200</b>
Support Services	197,953	203,200	216,900	203,800
Capital Charges	82,270	91,500	81,100	80,500
Recharges	(1,396,051)	(1,509,000)	(1,427,600)	(1,433,200)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>37,386</b>	<b>(60,900)</b>	<b>125,800</b>	<b>96,300</b>

The Information and Communications Technology Services (ICT) is an internal support service for staff and councillors. The ICT Services is comprised of four teams:

- Desktop Services
- Infrastructure
- Application Support
- Geographical Information System, including Street Naming & Numbering

The budgets above also include the costs of operating the Council's main switchboard.

The cost of this service is recharged on a variety of basis e.g. staff time allocations for systems development, number of personal computers for pc support, etc.

STRATEGIC LEADERSHIP PORTFOLIO

	ACTUAL 2013/14 £	ORIGINAL BUDGET 2014/15 £	LATEST BUDGET 2014/15 £	BUDGET 2015/16 £
<b><u>S4871 LEGAL SERVICES (SHARED SERVICE WCC)</u></b>				
<b>DIRECT EXPENDITURE</b>				
Supplies and Services	250	-	-	-
Third Party Payments	(8)	8,700	1,300	9,300
<b>TOTAL DIRECT EXPENDITURE</b>	<b>242</b>	<b>8,700</b>	<b>1,300</b>	<b>9,300</b>
<b>DIRECT INCOME</b>				
Other Income	(2)	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>240</b>	<b>8,700</b>	<b>1,300</b>	<b>9,300</b>
Support Services	11,908	11,000	13,100	13,100
Recharges	(12,148)	(10,500)	(10,500)	(10,500)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>9,200</b>	<b>3,900</b>	<b>11,900</b>

Legal work for the Council is now provided by a joint Warwick District Council/Warwickshire County Council team. The team is based at Shire Hall in Warwick. Legal work is only externalised if it is of a specialised nature. For further information about the joint service, please contact Greta Needham, Sarah Duxbury or Ian Marriott on (01926) 410410, or speak to the Council's client manager, Andrew Jones on ext. 6830.



RESERVES and BALANCES

	Balance 1/4/2014 £'000	Estimated Balance 1/4/2015 £'000	Estimated Balance 1/4/2016 £'000	Estimated Balance 1/4/2017 £'000	Estimated Balance 1/4/2018 £'000	Estimated Balance 1/4/2019 £'000
<b><u>GENERAL FUND EARMARKED RESERVES</u></b>						
ART FUND	58	59	60	61	62	63
ART GALLERY GIFT	57	57	57	57	57	57
BIODIVERSITY	2	2	2	2	2	2
BUILDING CONTROL	274	284	250	255	261	266
BUSINESS RATE RETENTION VOLATILITY	842	2,528	371	805	702	1,144
CAPITAL INVESTMENT	4,297	3,062	2,063	1,856	1,385	1,440
CAR PARKING REPAIRS & MAINTENANCE	215	156	133	133	133	133
COMMUNITY FORUMS	160	120	80	40	-	-
CORPORATE ASSETS	561	927	1,497	1,497	1,497	1,497
ELECTION EXPENSES	65	95	15	45	75	105
ENERGY MANAGEMENT	93	98	103	108	112	112
EQUIPMENT RENEWAL	1,432	452	361	73	461	10
GENERAL FUND EARLY RETIREMENTS	210	95	195	195	195	195
GYM EQUIPMENT	123	93	93	123	153	183
HILL CLOSE GARDENS	-	-	80	60	40	20
ICT REPLACEMENT	-	998	784	548	193	3
INSURANCE	322	322	322	322	322	322
LOCAL PLAN DELIVERY	250	190	190	190	190	190
OTHER COMMUTED SUMS	334	284	238	205	194	190
PLANNING APPEALS	505	425	413	372	372	372
PUBLIC AMENITY RESERVE	678	669	404	358	358	358
PUBLIC OPEN SPACES PLANNING GAIN	195	282	282	282	282	282
RENT BOND SCHEME	22	22	22	22	22	22
RIGHT TO BID	12	20	20	20	20	20
RIGHT TO CHALLENGE	17	26	26	26	26	26
RIVERSIDE HOUSE MAINTENANCE	-	-	30	-	-	-
SERVICES TRANSFORMATION	2,316	1,621	930	728	637	637
St. MARY'S LAND / FORBES ESTATE	44	-	-	-	-	-
TOURISM	61	53	48	48	48	48
<b>TOTAL GENERAL FUND EARMARKED RESERVES</b>	<b>13,145</b>	<b>12,940</b>	<b>9,069</b>	<b>8,431</b>	<b>7,799</b>	<b>7,697</b>
<b><u>H.R.A. EARMARKED RESERVES</u></b>						
HOUSING CAPITAL INVESTMENT	17,731	17,515	12,764	17,364	22,714	28,065
HOUSING EARLY RETIREMENTS RESERVE	50	115	123	131	139	147
HOUSING REVENUE ACCOUNT BALANCE	1,324	1,353	1,386	1,430	1,479	1,526
MAJOR REPAIRS ALLOWNACE RESERVE	764	2,059	3,289	5,025	6,915	8,900
<b>TOTAL H.R.A. EARMARKED RESERVES</b>	<b>19,869</b>	<b>21,042</b>	<b>17,562</b>	<b>23,950</b>	<b>31,247</b>	<b>38,638</b>
<b><u>BALANCES</u></b>						
GENERAL FUND BALANCE	1,503	1,503	1,503	1,503	1,503	1,503
<b>TOTAL RESERVES and BALANCES</b>	<b>34,517</b>	<b>35,485</b>	<b>28,134</b>	<b>33,884</b>	<b>40,549</b>	<b>47,838</b>

# **WARWICK DISTRICT COUNCIL**

## **FEES and CHARGES 2015/16**

**NOTES :**

- i) Recommended charges to operate from 2nd January 2015 (unless otherwise stated).
- ii) Charges inclusive of VAT where applicable (unless otherwise stated).
- iii) Juniors are regarded as persons under 18 years of age (unless otherwise stated)

**CULTURE**

**CULTURE and HERITAGE**

**ROYAL SPA CENTRE**

(Free of V.A.T. unless otherwise stated)

**Charge  
From 2/1/15  
£**

**AVON HALL:**

With the exception of below, all charges are by negotiation

**Catering:**

When light refreshments are required, these shall be provided by the Royal Spa Centre Catering Section, with whom arrangements should be made

When the premises are booked for functions requiring licensed refreshments, the Bar be provided by and under the control of the Council

In the case of bookings of a special nature when the Hirer brings into or upon the premises alcoholic liquors, a corkage charge shall be charged in addition to the normal booking fee by negotiation, on the basis of a minimum of £75 and £300 maximum based on £3.00 per bottle or £4.50 per litre

Use of kitchen by negotiation - minimum £30, maximum £250.

**NEWBOLD HALL**

The service of the Duty Manager and/or member of the Technical Staff are included in all the hire charges.

by negotiation

**BALCONY / CONSERVATORY**

The service of the Duty Manager and/or member of the Technical Staff are included in all the hire charges.

by negotiation

**JEPHSON ROOM**

by negotiation

**CULTURE**

**CULTURE and HERITAGE**

**ROYAL PUMP ROOM**

(All prices inclusive of V.A.T. unless otherwise stated)

**Charge  
From 2/1/15  
£**

**ASSEMBLY ROOM:**

**Charges for Local Community Groups non-commercial hire**

- Private hire (per hour or part thereof) 70.00
- Preparation / rehearsal (per hour or part thereof) 56.00

**Commercial hire (per hour or part thereof)**

122.50

- Preparation / rehearsal (per hour or part thereof) 97.00

**ANNEXE:**

**Charges for Local Community Groups non-commercial hire**

- Private hire (per hour or part thereof) 45.00
- Preparation / rehearsal (per hour or part thereof) 35.00

**Commercial hire (per hour or part thereof)**

88.00

- Preparation / rehearsal (per hour or part thereof) 70.00

Saturdays, Sundays and Bank Holidays

+ 50%

All commercial promotions by negotiation in first instance

Minimum 2 hour hire charge for evening events

Non-returnable deposit of 25% or all of any minimum income

Commercial Hire is defined as private individuals or private sector commercial promotions.

Kudos Catering manage the Assembly Room and Annexe on behalf of the Council and offer a full range of catering services. They will negotiate all-inclusive rates for special events, dinners and conferences.

**EDUCATION ROOM:**

Schools, Colleges & Educational Groups:

- per day 37.00
- per session (Half day) 29.00

Commercial or non-educational hirers - by negotiation with the Head of Cultural Services with a minimum charge of £10 per hour)

Additional Facilities :

Piano (Per booking)

76.00

+ VAT

**ART GALLERY AND MUSEUM:**

**Art Exhibitions :**

- commission on pictures sold 10%

**TOWN HALL ROOM HIRE**

(Free from V.A.T.)

All charges are by negotiation

**CULTURE**

**RECREATION and SPORT**

	<b>Charge From 2/1/15 £</b>
<b><u>TENNIS</u></b>	
Per court per hour (Excluding All Weather Pitch)	
<b>Casual Usage</b>	4.20
Senior Citizens	2.10
Under 18's / Disabled / Unemployed	2.10
Under 5s	Free
<b>Floodlit Tennis Hire - Victoria Park</b>	
Casual Usage	6.30
Senior Citizens	4.20
Under 18's / Disabled / Unemployed	4.20
Club Member	2.65
<b><u>BOWLS</u></b>	
Per person - per hour	4.20
Senior Citizens	2.10
Under 18's / Disabled / Unemployed	2.10
Under 5s	Free
Season Ticket	63.50
Club Season Ticket	32.00
Club Member Season Ticket	32.00
Hire of Green (for morning, afternoon or evening session)	140.00
Club Bookings	Subject to negotiation and agreement by Heads of Finance and Cultural Services

**FOOTBALL, RUGBY, HOCKEY, ROUNDERS PITCHES - CHANGING ROOMS AND SHOWERS**

	<b>2015/16 SEASON</b>	
	<b>Adult £</b>	<b>Junior £</b>
<b>Hire of Pitch:</b>		
a) Pitch only	35.00	19.00
b) With Dressing Room / Showers	57.00	34.50
<b>Hire of Pitch for Season (Once a week):</b>		
a) Pitch only *	505.00	252.50
b) With Dressing Room / Showers *	905.00	452.50
<b>Hire of Pitch for Season (Once fortnightly):</b>		
a) Pitch only *	252.50	130.00
b) With Dressing Room / Showers *	455.00	227.50
<b>Rounders Pitch</b>	30.00	n/a

\* Exclusive of VAT. However, if bookings do not fulfil Customs and Excise criteria for VAT free charge, VAT must be added.

Summary of requirements for VAT free hire of sports facilities:

- i) User must be a club, school or similar body.
- ii) Clear evidence of agreement required, e.g. exchange of letters.
- iii) Payment to be made in full whether or not hire takes place.
- iv) Hire must be for a sports season or three months, whichever is less.
- v) Hirer must have exclusive use of the facility for hire period.

**CULTURE**

**RECREATION and SPORT**

**Charge  
From 2/1/15  
£**

**PARKS - CAR PARKING**

**Victoria Park:**

Car Parking:

- E. W. B. A. Bowls Events - per day 5.00
- Season Ticket (whole Event) 26.00

**EDMONDSCOTE ATHLETIC TRACK**

**Athletic Track:**

**Day Tickets:**

- Adults 4.30
- Juniors / Senior Citizens 2.45

**Season Tickets:**

- Adults \* 112.00
- Juniors / Senior Citizens \* 56.00

\* Season Tickets - charges are reduced from 1st October to March 31st by 60%

**Reservation of Track for Group Sessions:**

**Training:**

- Session not exceeding 4 hours 49.00
- Schools / Junior 38.00

**Sports Meetings - per session of four hours or part thereof:**

**Weekdays:**

- Schools / Junior 56.00
- each additional hour or part thereof 19.00
- Others 84.00
- each additional hour or part thereof 28.50

**Saturdays:**

- Schools / Junior 81.50
- each additional hour or part thereof 28.50
- Others 121.00
- each additional hour or part thereof 42.50

**Sundays:**

- Schools / Junior 101.00
- each additional hour or part thereof 36.00
- Others 156.50
- each additional hour or part thereof 54.50

Use Of Floodlighting - per hour or part thereof 37.00

Use of P.A. System - per period 23.50

Use of Pavilion Facilities - per 4 hour period 41.00  
- each additional hour (or part) 17.00

**CULTURE**

**RECREATION and SPORT**

<b><u>MISCELLANEOUS CHARGES</u></b>	<b>Charge From 2/1/15 £</b>
<b><u>PAVILION HIRE</u></b>	
Victoria Park Tennis Pavilion Per day - external hirers	150.00
Victoria Park Tennis Pavilion Per day - internal hirers	38.00
Hire of Victoria Park Bowls Pavilion - external hirers (per hour up to 3 hours)	40.00
Hire of Victoria Park Bowls Pavilion - internal hirers per day	50.00
Hire of Victoria Park Bowls Pavilion - internal hirers up to 3 hours	38.00
<b><u>EVENTS WITHIN PARKS AND OPEN SPACES</u></b>	
<b>Charitable, community and non-commercial events: (Exempt from VAT)</b>	
Anticipated attendance <100	Daily charge 60.00
Anticipated attendance 101 - 250	Daily charge 105.00
Anticipated attendance 251 - 500	Daily charge 135.00
Anticipated attendance >500	Daily charge 180.00
<b>Non-ticketed commercial events: (Exempt from VAT)</b>	
High Demand Parks (Jephson Gardens, Pump Rooms Gardens, Victoria Park, St. Nicholas Park and Abbey Fields):	
1 - 15 Trading units	Daily charge 300.00
16 - 35 Trading units	Daily charge 700.00
35 - 60 Trading units	Daily charge 1,200.00
Other Parks:	
1 - 15 Trading units	Daily charge 180.00
16 - 35 Trading units	Daily charge 420.00
35 - 60 Trading units	Daily charge 720.00
<b>Other Charges:</b>	
Corporate / Commercial promotional stands (Exempt from VAT)	Daily charge 600.00
- Waste / cleansing charge (if required) (VAT should be added)	At Cost
Ticketed Commercial Events (Exempt from VAT) By negotiation By negotiation	By negotiation
Set-up and break-down days - percentage of day rates above (Exempt from VAT)	35%
Additional cleansing recharged at cost	
- per 6 cubic yard skip	55.00
	Plus V.A.T.
- per additional litter pick	20.00
	Plus V.A.T.
<b>Deposits: (VAT not applicable)</b>	
Charitable / Community events <250 people	100.00
Other Charitable / Community events	250.00
Commercial with 15 or under trading units	250.00
Commercial with over 15 trading units	500.00
Fairs with 5 or fewer rides	500.00
Fairs with over 5 rides	1,000.00
Deposits should be paid in advance and repaid after the event less cleaning / reinstatement costs (if appropriate)	
<b><u>CIRCUSES AND FAIRS - up to seven days</u></b>	
(Exempt from V.A.T.)	1,900.00
Each additional day or part thereof (subject to negotiation and agreement by Heads of Finance and Cultural Services).	332.00

**CULTURE**

**RECREATION and SPORT**

<b><u>MISCELLANEOUS CHARGES</u></b>	<b>Charge From 2/1/15 £</b>
<b><u>PUMP ROOM GARDENS CORNER SITE (per day)</u></b> (Exempt from V.A.T.) (Subject to negotiation and agreement by Heads of Finance and Cultural Services)	169.00 minimum by negotiation
Hire of North and South Lodges, Jephson Gardens (Per 3 Hours) (V.A.T. not applicable)	by negotiation
<b><u>COMMUNITY SPORTS DEVELOPMENT</u></b>	
Various courses of a variety of durations and at many locations, from basic children's participation and learning up to adult advanced coaching / training. Prices from free of charge up to £50 per day dependent on the location, need and subsidy.	
<b><u>LILLINGTON RECREATION CENTRE</u></b>	
<b>Sporting and Youth Organisations:</b>	
- per morning / afternoon	20.00
- per evening / weekend (per 2 hour session)	20.00
- each additional hour or part thereof	10.00
<b>Other Organisations:</b>	by negotiation



**CULTURE**

**RECREATION and SPORT**

**MEADOW COMMUNITY SPORTS CENTRE (KENILWORTH)**

	<b>Charge From 2/1/15 Adult £</b>	<b>Charge From 2/1/15 Junior £</b>
Badminton (per court per 55 minutes):		
- Peak	11.30	n/a
- Off-Peak	8.80	5.80
Hire of Badminton Rackets	1.65	1.65
Tennis (per 55 minutes)	4.25	4.25
(a) Hire of Sports Hall (per 55 minutes):		
- Peak                      - Full Hall	45.20	32.00
- Half Hall	22.60	16.00
- Off-Peak               - Full Hall	35.20	23.20
- Half Hall	17.60	11.60

NOTE: Off-Peak is up to 6 pm weekdays and all weekend - all other times are peak

	<b>Charge From 2/1/15 £</b>
Bouncy Castle party 2 staff	100.00
Bouncy Castle party 1 staff	80.00
Sport Hall / Football Party no staff	50.00
Sport Hall (Multi Sport / Play) / Football Party 1 staff	80.00
Sport Hall / Football Party 2 staff	90.00

(b) Commercial usage or hire of Centre By negotiation

Hire of Centre - subject to negotiation and agreement by Heads of Finance and Cultural Services

**ALL WEATHER PITCH**

(Charges per 55 minutes)

	<b>Charge From 2/1/15 Adult £</b>	<b>Charge From 2/1/15 Junior £</b>
<b>Hire of Pitch (including floodlights / showers)</b>		
- Full Pitch               - Peak	52.50	34.00
- Off-Peak	36.00	26.00
- Half Pitch               - Peak	36.00	25.75
- Off-Peak	26.75	17.00

NOTE: Off-Peak is up to 5 pm weekdays - all other times are peak

**Match fee 90 minutes**

- Full Pitch               - Peak	77.50	49.00
- Off-Peak	52.00	37.50
- Half Pitch               - Peak	52.00	37.50
- Off-Peak	39.00	24.00

NOTE: Off-Peak is up to 5 pm weekdays - all other times are peak

**CULTURE**

**RECREATION and SPORT**

**MYTON SCHOOL DUAL USE SPORTS CENTRE**

	<b>Charge From 2/1/15 Adult £</b>	<b>Charge From 2/1/15 Junior £</b>
Badminton (per court per 55 minutes):		
- Peak	11.30	n/a
- Off-Peak	8.80	5.80
Hire of Badminton Rackets	1.65	1.65
 (a) Hire of Sports Hall (per 55 minutes):		
- Peak - Full Hall	45.20	32.00
- Off-Peak - Half Hall	22.60	16.00
- Off-Peak - Full Hall	35.20	23.20
- Off-Peak - Half Hall	17.60	11.60

NOTE: Off-Peak is up to 6 pm weekdays and all weekend - all other times are peak

(b) Commercial usage or hire of Centre By negotiation      By negotiation

Hire of Room - subject to negotiation and agreement by Heads of Finance and Cultural Services

Hire of Centre - subject to negotiation and agreement by Heads of Finance and Cultural Services

**ALL WEATHER PITCH**

(Charges per 55 minutes)

	<b>Charge From 2/1/15 Adult £</b>	<b>Charge From 2/1/15 Junior £</b>
Hire of Pitch (including floodlights / showers)		
- Full Pitch - Peak	52.50	34.00
- Full Pitch - Off-Peak	36.00	26.00
- Half Pitch - Peak	36.00	25.75
- Half Pitch - Off-Peak	26.75	17.00

NOTE: Off-Peak is up to 5 pm weekdays - all other times are peak

**CULTURE**

**RECREATION and SPORT**

<b><u>ABBAY FIELDS SWIMMING POOL</u></b>	<b>Charge From 2/1/15 £</b>
Adult Swimmers	3.95
Junior Swimmers	2.40
Under 4's	Free
Senior Citizens	2.40
Disabled Swimmers	2.40
Family Swim Ticket (2 Adults & 2 Children)	11.70
Splosh - Adult	3.95
Splosh - Junior	2.75
Splosh - Under 4s	Free
Splosh - Senior Citizens	2.75
Splosh - Disabled Swimmers	2.75
Splosh - Family Ticket (2 Adults & 2 Children)	12.40
Swim / Sauna	7.30
Swim / Sauna concession	6.00
Sauna Only	4.35
Sauna Concession	3.30
Galas - per 3 hour session	266.00
- each additional hour or part thereof	89.00
Children's Pool Parties	118.00
Spectators - all times	1.20
Tuition Classes (30 minutes) - Juniors (Excluding V.A.T.)	5.00
Tuition Classes - Adult (Excluding V.A.T.)	See below
Tuition Classes - Senior Citizens (Excluding V.A.T.)	See below
Schools (per pupil) from 1 September to 31 August (Academic Year)	0.90
	(plus VAT where applicable)
Lifesaving (per pupil) from 1 September to 31 August (Academic Year)	0.35
	(plus VAT where applicable)
Parent & Toddler - Tuition* (Excluding V.A.T.)	4.35
Sun lounger	Free
Shower Only	2.50
Swimming Clubs (per hour) *	63.00
Swim charge after use of Fitness Room:	
Casual Usage for WDC promoted events	By Negotiation
Additional staffing requirements	At Cost
Refund of Sports / Swimming Course fees - administration charge	7.60
Sporting Stars Swim	1.20
Sporting Stars Aquafit	2.30
Sporting Stars Sauna	1.65
Adult Lesson Member (Exclusive of V.A.T.)	16.00
Adult Lesson Concession Member (Exclusive of V.A.T.)	8.00
Adult Lesson Fee (Exclusive of V.A.T.)	7.00
Concession Lesson Fee (Exclusive of V.A.T.)	5.00
Student Lesson Fee (Exclusive of V.A.T.)	5.00
Senior Lesson Fee (Exclusive of V.A.T.)	5.00
Antenatal	4.85
One to One Tuition 30 minutes - Disabled	11.70
One to One Tuition 30 minutes	15.00
One to One Tuition 1 hour	30.00
Deep Water Aquafit	5.60
Aquafit Adult	5.60
Aquafit Concession	4.60
Swimfit	4.70
Lost Card	6.50

\* Exclusive of VAT. However, if the bookings do not fulfil Customs and Excise criteria for VAT free charge, VAT must be added.

**CULTURE**

**RECREATION and SPORT**

**CASTLE FARM RECREATION CENTRE**

	<b>Charge From 2/1/15 Adult £</b>	<b>Charge From 2/1/15 Junior £</b>
Badminton (per court per 55 minutes)		
- Peak	11.30	n/a
- Off-Peak	8.80	5.80
Hire of Badminton Rackets	1.65	1.65
Table Tennis (per table per 55 minutes):		
- Peak	11.30	n/a
- Off-Peak	5.60	n/a
Adult Badminton Club (per court per 55 minutes)	5.60	n/a
Short Mat Bowls (per mat per 55 minutes)		
- Peak	11.30	n/a
- Off-Peak	8.80	5.80
Hire of Rooms (per 55 minutes) :		
- Hire of Sports Hall:		
- Peak		
- Full Hall	45.20	32.00
- Half Hall	22.60	16.00
- Off-Peak		
- Full Hall	35.20	23.20
- Half Hall	17.60	11.60
- Hire of Rooms - hourly charges by negotiation	Minimum	23.00
	Maximum	87.00

	<b>Charge From 2/1/15 £</b>
Senior Club 50+	2.30
Senior Club 60+	1.90
Table Tennis Club U3A	1.90
Bouncy Castle party 2 staff	100.00
Bouncy Castle party 1 staff	80.00
Under 4 party x 2 staff	92.00
Under 4 party x 3 staff	113.00
Sport Hall / Football Party no staff	50.00
Sport Hall / Football Party 1 staff	80.00
Sport Hall / Football Party 2 staff	90.00
Sport Hall / Football Party 1 staff (2 hours)	134.00
Sporting Stars fitness classes	2.00
Sporting Stars Hall Activity	1.30
Shower only	2.50
Fitness Classes Adult	5.00
Fitness Classes Concession Off Peak times only	4.00
Yoga Classes 1.5 hours	7.25
Yoga Classes Concession 1.5 hours	5.40
Fun Day standard	11.00
Concession - Sibling	8.50
Holiday Activity Session - 2 hour activity	3.00
Lost Card	6.50
GP Referral Registration Fee	11.00
GP Referral Book of Vouchers	21.00
- Commercial usage or hire of centre	By Negotiation

Hire of Centre - subject to negotiation and agreement by Heads of Finance and Cultural Services

**CULTURE**

**RECREATION and SPORT**

**NEWBOLD COMYN LEISURE CENTRE**

**Charge  
From 2/1/15  
£**

Adult Swimmers	4.50
Junior Swimmers	2.85
Under 4's	Free
Senior Citizens	2.70
Disabled Swimmers	2.70
Student Swim	2.85
Splosh - Adult	4.50
Splosh - Junior	3.40
Splosh - Under 4s	Free
Splosh - Senior Citizens	3.00
Splosh - Disabled Swimmers	3.00
Splosh - Family Ticket (2 Adults & 2 Children)	14.80
Family Swim Ticket (2 Adults & 2 Children)	13.70
Swim / Sauna	7.30
Swim / Sauna Concession	5.00
Swim & Gym Peak	10.00
Swim, Gym Peak & Sauna	12.00
Swim, Gym Off Peak & Sauna	11.00
Swim, Gym & Sauna Concession	7.00
Galas - Per 3 hour session	266.00
Each additional hour or part hour thereof	89.00
Tornado Party	118.00
Aqua Party	65.00
Wild 'n' Wet Party	75.00
Spectators - all times	1.20
Tuition Classes (30 minutes) - Juniors (Excluding V.A.T.)	5.00
Junior Club	5.00
Tuition Classes - Adult (Excluding V.A.T.)	See below
Tuition Classes - Senior Citizens (Excluding V.A.T.)	See below
Schools (per pupil) from 1 September to 31 August (+ VAT where applicable)	0.90
Lifesaving (per pupil) from 1 Sept to 31 August (+ VAT where applicable)	0.35
Shower Only	2.50
Parent & Toddler - Tuition* (Excluding V.A.T.)	4.35
Swimming Clubs (per hour) *	63.00
Casual Usage for WDC promoted events	By Negotiation
Additional staffing requirements	At Cost
Refund of Sports / Swimming Course fees - administration charge	7.60
Table Tennis (per 55 minutes)	5.60
Hire of Aerobics Studio - by negotiation (hourly charge)	Minimum 23.00 Maximum 87.00
Sporting Stars Swim	1.45
Sporting Stars fitness classes	2.00
Adult Lesson Member (Exclusive of V.A.T.)	16.00
Adult Lesson Concession Member (Exclusive of V.A.T.)	8.00
Adult Lesson Fee (Exclusive of V.A.T.)	7.00
Adult Sauna after lesson (Exclusive of V.A.T.)	5.00
Concession Sauna after lesson	3.50
Concession Lesson Fee (Exclusive of V.A.T.)	5.00
Student Lesson Fee (Exclusive of V.A.T.)	5.00
Senior Lesson Fee (Exclusive of V.A.T.)	5.00
Antenatal	4.85
One to One Tuition 30 minutes	15.00
One to One Tuition 1 hr	30.00
One to One Tuition 30 minutes Disabled	11.70

**CULTURE**

**RECREATION and SPORT**

<b><u>NEWBOLD COMYN LEISURE CENTRE (Continued):</u></b>	<b>Charge From 2/1/15 £</b>
Deep Water Aqua	5.60
Aquafit Adult	5.60
Aquafit Concession	4.60
Swimfit	4.70
Classes Adult	5.00
Classes Concession - Off Peak times only	4.00
Yoga Class 1.5 hours	7.25
Yoga Class Concession 1.5 hours	5.40
Fifty Plus Club Table Tennis	2.60
Swim 100 club standard price	127.50
Swim 100 club concession	127.50
Fun day Standard	11.00
Concession Sibling	8.50
Holiday session 2hr activity	3.00
Lost Card	6.50
GP Referral Registration Fee	11.00
GP Referral Book of Vouchers	21.00

Hire of Fitness Testing Room - by negotiation

Hire of Centre - subject to negotiation and agreement by Heads of Finance and Cultural Services.

\* Exclusive of VAT. However, if the bookings do not fulfil Customs and Excise criteria for VAT free charge, VAT must be added.

**CULTURE**

**RECREATION and SPORT**

<b><u>ST. NICHOLAS PARK LEISURE CENTRE</u></b>	<b>Charge From 2/1/15 £</b>
Adult Swimmers	3.95
Junior Swimmers	2.40
Under 4's	Free
Senior Citizens	2.40
Disabled Swimmers	2.40
Family Swim Ticket (2 Adults & 2 Children)	11.70
Splosh - Adult	3.95
Splosh - Junior	2.75
Splosh - Under 4s	Free
Splosh - Senior Citizens	2.75
Splosh - Disabled Swimmers	2.75
Splosh - Family Ticket (2 Adults & 2 Children)	12.40
Swim / Sauna	7.30
Sauna Only	4.35
Swim / Sauna Concession	6.00
Sauna Concession	3.30
Gym Peak & Sauna	8.00
Gym Off Peak & Sauna	7.00
Gym & Sauna Concession	5.50
Swim & Gym Peak	8.00
Swim & Gym Off Peak	7.00
Swim & Gym Concession	4.50
Swim, Gym Peak & Sauna	9.70
Swim, Gym Off Peak & Sauna	8.70
Swim, Gym & Sauna Concession	6.50
Galas - per 3 hour session	266.00
- each additional hour or part thereof	89.00
Children's Pool Parties	118.00
Bouncy Castle Party (2 staff)	100.00
Sport Hall / Football Party (1 staff)	80.00
Spectators - all times	1.20
Tuition Classes (30 minutes) - Juniors (Excluding V.A.T.)	5.00
Tuition Classes - Adult (Excluding V.A.T.)	See below
Tuition Classes - Senior Citizens (Excluding V.A.T.)	See below
Schools (per pupil) from 1 September to 31 August (+ VAT where applicable)	0.90
Lifesaving (per pupil) from 1 Sept to 31 August (+ VAT where applicable)	0.35
Parent & Toddler - Tuition* (Excluding V.A.T.)	4.35
Shower Only	2.50
Swimming Clubs (per hour) *	63.00
Casual Usage for WDC promoted events	
Additional staffing requirements	At Cost
Refund of Sports / Swimming Course fees - administration charge	7.60
Tennis - Tarmac Court	5.60
Senior Club 60+	1.90

**CULTURE**

**RECREATION and SPORT**

<b><u>ST. NICHOLAS PARK LEISURE CENTRE (Continued):</u></b>	<b>Charge From 2/1/15 £</b>
Sporting Stars Swim	1.20
Sporting Stars Aquafit	2.30
Sporting Stars fitness classes	2.00
Sporting Stars Sauna	1.65
Sporting Stars Hall Activity	1.65
Adult Lesson Member (Exclusive of V.A.T.)	16.00
Adult Lesson Concession Member (Exclusive of V.A.T.)	8.00
Adult Lesson Fee (Exclusive of V.A.T.)	7.00
Concession Lesson Fee (Exclusive of V.A.T.)	5.00
Student Lesson Fee (Exclusive of V.A.T.)	5.00
Senior Lesson Fee (Exclusive of V.A.T.)	5.00
Antenatal	4.85
One to One Tuition 30 minutes	15.00
One to One Tuition 1 hour	30.00
One to One Tuition 30 minutes Disabled	11.70
Deep Water Aqua	5.60
Aquafit Adult	5.60
Aquafit Concession	4.60
Swimfit	4.70
Classes Adult	5.00
Classes Concession Off Peak times only	4.00
Fun day Standard	11.00
Concession Sibling	8.50
Holiday session 2 hour activity	3.00
Lost Card	6.50
GP Referral registration fee	11.00
GR Referral book of vouchers	21.00

\* Exclusive of VAT. However, if the bookings do not fulfil Customs and Excise criteria for VAT free charge, VAT must be added.



**CULTURE**

**RECREATION and SPORT**

<b><u>ST. NICHOLAS PARK LEISURE CENTRE SPORTS HALL:</u></b>		<b>Charge From 2/1/15 Adult £</b>	<b>Charge From 2/1/15 Junior £</b>
Badminton (per court per 55 minutes) - Peak		11.10	n/a
	- Off-Peak	8.35	5.80
Hire of Badminton Rackets		1.65	1.65
Hire of Sports Hall (per 55 minutes):			
- Peak	- Full Hall	66.60	47.50
	- Half Hall	33.30	23.75
- Off-Peak	- Full Hall	50.10	34.80
	- Half Hall	25.05	17.40
			<b>Charge From 2/1/15 £</b>
Table Tennis (per table per 55 minutes)			
	- Peak		11.10
	- Off-Peak		5.60
Commercial Hire of Rooms			By Negotiation
		Minimum per hour	23.00
		Maximum per hour	87.00

Hire of Centre - subject to negotiation and agreement by Heads of Finance and Cultural Services

		<b>Charge From 2/1/15 Adult £</b>	<b>Charge From 2/1/15 Junior £</b>
Climbing wall			
- Peak	- per 55 minutes	3.20	2.00
- Off-Peak	- per 55 minutes	2.75	1.65
- Season Ticket:	- 12 Months	175.00	100.00
	- 1 Oct to 31 March	140.00	70.00

**ST. NICHOLAS PARK LEISURE CENTRE - ALL WEATHER PITCH:**

Hire of pitch (inc. floodlights / showers) - charges per 55 minutes			
Full Pitch - Peak		52.50	34.00
Full Pitch - Off Peak		36.00	26.00
Half Pitch - Peak		36.00	25.75
Half Pitch - Off Peak		26.75	17.00

\* Exclusive of VAT. However, if the bookings do not fulfil Customs and Excise criteria for VAT free charge, VAT must be added.

Summary of requirements for VAT free hire of sports facilities :

- i) User must be a club, school or similar body.
- ii) Clear evidence of agreement required, e.g. exchange of letters.
- iii) Payment to be made in full whether or not hire takes place.
- iv) Hire must be for a sports season or three months, whichever is less.
- v) Hirer must have exclusive use of the facility for hire period.

**CULTURE**

**RECREATION and SPORT**

	<b>Charge From 2/1/15 £</b>
<b><u>HEALTH and FITNESS ANNUAL MEMBERSHIP / DIRECT DEBIT</u></b>	
Month by Month Wellness Membership (no minimum period) Gym / Swim / Sauna / In-house Aerobics / Aquafit	50.00
<b>ACTIVE WELLNESS MEMBERSHIP (60+, Students, Disabled)</b>	
Gym / Swim / Sauna / In-house Aerobics / Aquafit	
- Membership - monthly direct debit	25.00
- One annual payment	250.00
<b>CLUB WELLNESS</b>	
Gym / Swim / Sauna / In-house Aerobics / Aquafit	
- Membership - monthly direct debit	35.00
- One annual payment	350.00
<b>FAMILY WELLNESS</b>	
Swim / tennis / table tennis / badminton (off peak) / one hoop basketball (off peak) / crèche	
- First child monthly direct debit	15.00
- One annual payment	150.00
- Subsequent child monthly direct debit (each)	10.00
- One annual payment (each)	100.00
<b>GYM ONLY OFF PEAK MEMBERSHIP</b>	
Gym only / off peak times only (no usage allowed during peak hours)	
- Membership - monthly direct debit	15.00
- One annual payment	150.00
<b>CLUB SPA</b>	
Swim / Sauna	
- Single Spa membership - monthly direct debit	29.50
- One annual payment	295.00
<b>ACTIVE SPA (60+, Students, Disabled)</b>	
Swim / Sauna	
- Single Spa membership - monthly direct debit	17.50
- One annual payment	175.00
<b>HEALTH and FITNESS CASUAL USE</b>	
Joining Fee	50.00
Youth 16 / 17 yrs Annual Membership Joining Fee	20.00
Consultation	10.00
Personal Programme	10.00
Annual Membership fee	30.00
Youth 16 / 17 yrs Annual Membership Renewal Fee	10.00
Peak - 4pm to 9pm Monday to Friday	5.50
Off-Peak	4.50
Sixty Plus / Disabled / Unemployed	2.70
Youth (16 / 17 year olds) - 7am to 4pm Monday to Friday	2.70
Fitness Test	12.00
Personal Training	26.00
Guest Pass Gym	11.00
Guest Pass Gym / Swim / Sauna	16.00
Sporting Stars Membership	10.00
Sporting Stars Gym Off Peak	1.35

***St. Nicholas Park Leisure Centre Gym off peak casual fee reduced by 20p (10p Sporting Stars) per visit as parking not included***

**CORPORATE MEMBERSHIP**

Available to Companies and/or groups of people on the same basis as the annual /monthly fees above, subject to negotiation with the business support officer

**CULTURE**

**RECREATION and SPORT**

**FACILITIES FOR PERSONS IN RECEIPT OF UNEMPLOYMENT BENEFIT AND INCOME SUPPORT AND STUDENTS**

1. Facilities available free of charge during times shown. If no time is shown it is during all normal hours the activity is available.

Tennis (Beauchamp Gardens)

Edmondscote Athletic Track - Monday to Thursday: 9 a.m. to 5.30 p.m., Friday : 9 a.m. to 4.00 p.m. (sometimes restricted by bookings)

Newbold Hall / Jephson Room, Spa Centre - for meetings relating to the rights or improvement in lifestyle of people who are unemployed or hold a current decision notice for Income support.

2. Facilities available at reduced charges during times shown.

Swimming - Casual: Abbey Fields, St. Nicholas Park and Newbold Comyn: - Adult at Junior rate  
+ 1 free Junior swimmer  
(Free Junior swimmer for child of Adult who is Unemployed / on Income Support only)

Swimming - Abbey Fields, St. Nicholas Park and Newbold Comyn Adult at Junior rate  
paying Annual fee, by Direct Debit

Swimming Lessons - daytime Adult at Junior rate

Swimming Season Tickets Adult at Junior rate

Fitness Suites - (Monday to Friday 7 am to 4 pm, last ticket 4 pm) Reductions apply at  
- Sauna specific sites  
- Swim / Sauna  
- Gym / Swim / Sauna

Bowls - Casual usage 10 a.m. to 5 p.m. Senior Citizens rates

Badminton\* - 9 a.m. to 5 p.m. Monday to Sunday Approx. half off-peak Adult

Table Tennis\* - 9 a.m. to 5 p.m. Monday to Sunday Approx. half off-peak Adult

Edmondscote Athletic Track - Monday to Thursday 5.30 onwards Junior rate  
and Sunday mornings

Aerobics Watch press for special offers

Coaching Courses Reduced price on selected  
courses  
(see local press for details)

Art Gallery / Craft Courses Reduced price on selected  
courses  
(see local press for details)

Royal Spa Centre Reduced ticket prices at  
selected performances  
(see local press for details)

Standby tickets for some  
concerts and shows, 50%  
reduction, dependent upon  
availability.  
Tickets will only be sold 30  
minutes prior to start of  
performance.

\* At least 50% of players must fulfil eligibility criteria

**CULTURE**

**RECREATION and SPORT**

**FACILITIES FOR PERSONS IN RECEIPT OF UNEMPLOYMENT BENEFIT AND INCOME SUPPORT AND STUDENTS**

3. The department operates a whole range of other facilities which are offered without charge (such as paddling pools, playgrounds, parks, Jephson Gardens) and activities (such as Sunday Band concerts, plays in the parks) which are advertised in the local press as appropriate. Play schemes during the summer holidays are also free.

For full details of our services, or for further information on leisure opportunities, please ring the Cultural Services Department on 01926 456207

**NOTE:**

- (a) Use of the above facilities free or at a reduced charge is conditional upon production of a current :

E.S. 40 (Job Seekers Allowance)

**OR**

Benefits Agency decision notice or book for Income Support

**OR**

Benefits Agency decision notice or book for Family Credit

**OR**

Students Association (Union) Card specifying Full time status or  
Students Association (Union) Card, non-specific and Student aged under 25 years

- (b) Children of the above may receive discounts on certain holiday courses - See Press for details

**DEVELOPMENT**

**THE BUILDING (LOCAL AUTHORITY CHARGES) REGULATIONS 2010 - 02/1/2015 Charges**

**TABLE 1: New build houses or flats including associated garages<sup>(5)</sup>**

Number Of Dwellings	Full Plans Application		Building Notice £	Inspections Included
	Submission	Inspection <sup>(6)</sup> (+£25 per invoice)		
	£	£		
1	250	450	700	8
2	300	580	880	10
3	350	710	1,060	12
4	400	840	1,240	14
5	450	970	1,420	17
6	500	1,100	1,600	20

For sites with more than 6 dwellings please contact us.  
Fees exclude VAT, which should be added at the prevailing rate.

**TABLE 2: Fixed Fees in dwellings**

Type of Work	Full Plans Application		Building Notice £	Inspections Included
	Submission	Inspection <sup>(6)</sup> (+£25 per invoice)		
	£	£		
Garage Conversion (Full or part)	230 <sup>(9)</sup>	Nil	230 <sup>(9)</sup>	4
Replace Windows (per 10 or part)	Use Building Notice	Use Building Notice	100 <sup>(9)</sup>	2
Domestic Re-roofing up to £10,000 value	Use Building Notice	Use Building Notice	150 <sup>(9)</sup>	3
Solar panels and replacement thermal elements	Use Building Notice	Use Building Notice	150 <sup>(9)</sup>	3
Erection of a garage up to 60 m <sup>2</sup> <sup>(7)</sup>	230	Nil	230	4
Domestic extensions up to 40 m <sup>2</sup>	140	220	360	7
Domestic extensions from 40 m <sup>2</sup> - 60 m <sup>2</sup> <sup>(8)</sup>	165	305	470	9
Loft or basement conversion up to 40 m <sup>2</sup>	140	220	360	7
Loft or basement conversion from 40 m <sup>2</sup> - 60 m <sup>2</sup> <sup>(8)</sup>	165	305	470	9
Underpinning	300	Nil	300	6

Fees exclude VAT, which should be added at the prevailing rate.

**DEVELOPMENT**

**THE BUILDING (LOCAL AUTHORITY CHARGES) REGULATIONS 2010 - 02/1/2015 Charges**

**TABLE 3: All other work**

Estimated value of building work	Full Plans Application		Building Notice	Inspections Included
	Submission	Inspection <sup>(6)</sup>		
	£	(+£25 per invoice) £		
Up to £5,000	180 <sup>(9)</sup>	Nil	180 <sup>(9)</sup>	3
£5,001 to £10,000	230	Nil	230	4
£10,001 to £15,000	110	170	280	5
£15,001 to £20,000	130	200	330	6
£20,001 to £25,000	150	230	380	7
£25,001 to £30,000	170	260	430	8
£30,001 to £35,000	190	290	480	9
£35,001 to £40,000	210	320	530	10
£40,001 to £50,000	230	350	580	11

For works valued at over £50,000 please contact us.  
Fees exclude VAT, which should be added at the prevailing rate.

**Notes:**

1. **Due to frequent changes in VAT rates, all fees shown now exclude VAT.**
2. Full Plans applications require plans to be submitted for checking by a Building Control Officer. The plans are checked normally within 2 weeks. If items shown do not comply, the officer will write to the agent with a list of items needing attention. Plans may be approved, rejected or conditionally approved. The Building Control Officer will inspect the building work on site.
3. Building Notices are only allowed for works to dwellings and are more suitable for smaller building projects. Plans are not required, but often are useful. Any plans submitted will not be checked for compliance. The Building Control Officer will inspect the building work on site. The Building Control Officer may request further paperwork from you, such as structural calculations and electrical certificates.
4. A Regularisation application is for work which has already taken place illegally without an application. The plans are usually checked within 2 weeks. If items shown on the plans do not comply, the officer will write to the agent with a list of items. Plans can only be approved once works comply on site. The Building Control Officer will inspect the building work and will probably ask for certain elements of the construction to be uncovered. The fees for a Regularisation application are calculated as for a Building Notice, then multiplied by 1.5, but do not add VAT.
5. For fee quotes regarding new houses with floor areas in excess of 300 m<sup>2</sup> please contact us.
6. For full plans applications the fees are split. The submission fee must be paid with the application. The inspection fee can also be paid at that time or can be invoiced once works have started. Please note that there is an additional charge of £25 per invoice.
7. Garages in excess of 60 m<sup>2</sup> should be calculated using table 3. Detached garages less than 30 m<sup>2</sup> are often exempt from Building Regulations. Please contact us if you are unsure.
8. Domestic extensions, loft conversions and basement conversions in excess of 60 m<sup>2</sup> should be calculated using table 3. There is a minimum fee of £470.
9. There is a 50% discount for Replacement Windows, Replacement Roof, Garage Conversion or Other Works up to £5,000 value if these works are applied for on the same application as a domestic extension, loft conversion or basement conversion.
10. The estimated cost should be in line with recommended RICS rates, not including VAT, decoration or fees.
11. Fees are exempt for certain works to provide access or essential facilities for disabled people. Confirmation of disability will be required.
12. Section 16 of the Building Act 1984 provides for the passing of plans subject to conditions. The conditions may require modifications to the submitted plans and may also require further plans to be deposited.
13. Floor areas should be measured internally.

**DEVELOPMENT**

**DEVELOPMENT CONTROL**

**Charge  
From 2/1/15  
£**

Permitted Development Enquiries

35.00

**ENTERPRISE TEAM**

**Court Street Creative Arches**

Annual Rent Excluding V.A.T. - which should be added at the prevailing rate.

Unit Number	Single /Double Arch	
1	Single	by negotiation
2	Single	by negotiation
3	Double	by negotiation
4	Double	by negotiation
5	Double	by negotiation
6	Double	by negotiation
7	Single	by negotiation
8	Single	by negotiation
9	Single	by negotiation

**Althorpe Enterprise Hub**

Office Tariff: Monthly Licence Fee (excluding V.A.T. - which should be added at the prevailing rate)

Unit Number	No. of Desks	
1	3	412.00
2	3	430.00
3	4	519.00
4	3	465.00
5	2	349.00
6	2	321.00
7	2	321.00
8	2	321.00
9	2	349.00
10	3	465.00
11	4	519.00
12	3	395.00
13	12	1,540.00
14	3	460.00
15	3	448.00
16	3	460.00
17	12	1,540.00

Fees include service charge and 1 parking space - except Unit 12 which does not have parking allocated

**DEVELOPMENT**

**ENTERPRISE TEAM**

**Charge  
From 2/1/15  
£**

**Althorpe Enterprise Hub**

Conference Room Hire Charges (excluding V.A.T. - which should be added at the prevailing rate)

Althorpe Enterprise Hub Tenants:

Per Hour		14.50
Half Day	Morning 9.00 am to 12.30 pm	44.25
	Afternoon 1.00 pm to 4.30 pm	44.25
Full Day	9.00 am to 5.00 pm	88.50

Althorpe Enterprise Hub Other Organisations:

Half Day	Morning 9.00 am to 12.30 pm	59.00
	Afternoon 1.00 pm to 4.30 pm	59.00
Full Day	9.00 am to 5.00 pm	118.00

NOTE: Times above are for guidance only and can be negotiated

Work Station Tariff (excluding V.A.T.- which should be added at the prevailing rate)

Daily Licence	19.00
Weekly Licence	70.00
Monthly Licence	280.00

Subscription Packages (including V.A.T.)

Option 1 (16 hours per month)	32.00
Option 2 (32 hours per month with added facilities)	65.00
Option 3 (Unlimited hours with added facilities)	225.00



**DEVELOPMENT**

**MARKETS**

(Free of V.A.T. unless otherwise stated)

**Charge  
From 2/1/15  
£**

Farmers' Market charge per stall per market to stallholders:

- Warwick	32.00
- Leamington	32.00

Market Contractor charge per stall per market to stallholders:

- Leamington and Warwick	32.00
- Kenilworth	28.50

% of stall income due to Warwick District Council:

Number of Stalls:	%
Up to 25	20%
Up to 35	25%
Up to 45	30%
Up to 55	35%
Up to 65	40%
Up to 75	45%
Over 75	50%

**LOCAL LAND CHARGES**

**Search Fee (non-electronic)**

Full Search Fee (LLC1 & CON29R)	95.00
LLC1	15.00

CON29R Official Search	80.00
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**Part II - Optional Enquiries**

CON290 (PARTII)	10.00
CON290 (PARTII) Enquiry 22	10.80

**Other Work**

Additional (Non-standard) Questions	20.00
Additional land parcel (all search types)	10.00

Photocopies (inclusive of V.A.T.)	Per hour	35.00
	Minimum charge	5.00

All of the above fees are outside the scope of V.A.T. unless otherwise stated.

**HEALTH and COMMUNITY PROTECTION**

**Charge  
From 2/1/15  
£**

**CIVIL ENGINEERING**

Engineering Advice (per hour) 90.00

**LICENSING and REGISTRATION**

(V.A.T. not applicable)

Hackney Carriage / Private Hire Licences / Horse Drawn Vehicles:

Vehicle Licence - Annual	129.00
Vehicle Licence - Transfer of Vehicle	35.00
Renewal Licence	129.00
Medical Administration Fee	7.00
Driving Licence - 3 Year Licence:	
- New Application	246.00
- Renewals	245.00
Driving Licence - 1 Year Licence:	
- Renewals	112.00
Replacement Driver's Badge	17.00
Replacement Driver's or Vehicle's Paper Licence	7.00
Replacement Vehicle Plate	14.00
Driver's Knowledge Test	40.00
Operator's Licence	102.00
Operator's Licence - Renewal	80.00
Driver's application package	10.00

Local Government (Misc. Provisions) Act 1982

Sex Establishments Licence - new	7,600.00
Sex Establishments Licence - renewal	7,600.00
Transfer	4,200.00
Variation	4,200.00

Street Trading Consent Licence:

Static Pitch - new	581.00
Static Pitch - renewal	557.00
Touring Pitch - new	559.00
Touring Pitch - renewal	558.00

Small Lotteries

20.00

Animal Boarding Establishments Act 1963

167.00

Breeding of Dogs Act 1973

167.00

Pet Animals Act 1951

167.00

Dangerous Wild Animals Act

395.00

Riding Establishments Act

277.00

Zoo Licence (plus Vets inspection fees)

542.00

Local Government (Misc. Provisions) Act 1982

Premises Registration Ear Piercing, Tattooing (Registration)	152.00
Personal Registration Electrolysis, Acupuncture (Registration)	152.00
Premises (repeat within 2 years)	100.00
Personal (repeat within 2 years)	107.00
Temporary Tattoo Events - Cost per day	121.00

Scrap Metal Dealers Act 2013:

Grant site licence (every 3 years)	520.00
Additional site	195.00
Renewal site licence	520.00
Variation site licence	135.00
Grant collector's licence	180.00
Renewal collector's licence	180.00
Variation collector's licence	135.00
Replacement / copy of licence (both)	25.00
Change of licence details (trading name, address, etc.)	45.00
Change of site manager	70.00
Change of site	175.00

**HEALTH and COMMUNITY PROTECTION**

**ENVIRONMENTAL HEALTH**

**PEST CONTROL**

(Inclusive of V.A.T.)

**Charge  
From 2/1/15  
£**

**RODENT CONTROL:**

(Control of Rat & Mice Infestation)

**Non Domestic Premises (without contract):**

- One man and van per hour 79.50
- Two men and van per hour 105.50

**Domestic Premises:**

**Rat Infestation**

Free

**Mice Infestation:**

- Standard Charge 69.00
- Persons in receipt of Income Support Free
- Persons aged 60+ not in receipt of Income Support and Registered Disabled Persons 34.50

**TREATMENT FOR OTHER PESTS:**

- Standard Charge
  - Bedbugs 74.00
  - Fleas and Cockroaches 74.00
- Persons in receipt of Income Support
  - Bedbugs Free
  - Fleas and Cockroaches Free
- Persons aged 60+ not in receipt of Income Support and Registered Disabled Persons
  - Bedbugs 37.00
  - Fleas and Cockroaches 37.00

**STRAY DOGS**

- Administration charge for processing stray dogs 16.00

**FOOD SAFETY**

Food Inspection:

- Non-Statutory Inspections 109.00

**POLLUTION CONTROL**

Contaminated Land Search

95.00

**HOUSING and PROPERTY**

<b><u>PRIVATE SECTOR HOUSING RENEWAL</u></b>	<b>Charge From 2/1/15 £</b>
Charges for The Administration of Improvement Grants	at cost
Home Improvement Agency Fee	15% of cost of works
Immigration Inspection Fee	131.20 + V.A.T.
Statutory Notice Administration Fee	at cost

**HOUSES IN MULTIPLE OCCUPATION (HMO) LICENSING**

<u>New Applications:</u>	<u>Number of Occupants:</u>	
Full Fee	5 only	787.07
	6 to 12	905.13
	13 to 20	1,040.90
	21+	1,197.04
Multiple Discounted Fee *	5 only	752.07
	6 to 12	870.13
	13 to 20	1,005.90
	21+	1,162.04
 <u>Licence Renewal Fees:</u>		
Full Fee	5 only	579.45
	6 to 12	666.37
	13 to 20	766.33
	21+	881.28
Multiple Discounted Fee *	5 only	544.45
	6 to 12	631.37
	13 to 20	731.33
	21+	846.28

\* Payable for any application beyond initial application

Appointment of Manager Fee:	Manager Fee	52.50
	Discounted Fee **	28.25

\*\* Payable where manager has been 'fit and proper person' checked in the last 5 years

Administrative Charges:	Repeated requests for documents	50.50
	Late Applications (after initial reminder letter)	101.00
	Finder's Fee for unlicensed HMO (penalty) (If the landlord / owner has failed to notify WDC of the licensable HMO)	150.00

Photocopying Charges:	Licence (per document)	5.10
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**MOBILE HOMES ACT 2013 FEES**

**Mobile Home Site New Application / Variation Fee**

Sites with up to 10 units	260.21
Sites with 11 to 50 units	290.93
Sites with 51 to 100 units	321.65
Sites with more than 100 units	at cost

**Mobile Home Site ANNUAL INSPECTION FEE**

Sites with up to 10 units	208.79
Sites with 11 to 50 units	239.51
Sites with 51 to 100 units	270.23
Sites with more than 100 units	at cost

Mobile Home Site Re-Inspection Fee	76.80
Mobile Home Site Administrative Fee	30.72

**HOUSING REVENUE ACCOUNT**

**Charge  
From 2/1/15  
£**

**WARWICK RESPONSE**

(V.A.T. applicable in certain circumstances - please check)

Weekly charges:

Monitoring Service only	1.26
Monitoring Service and Equipment Rental	2.78
Use of Guest Room (per night)	8.50
Replacement Keys	at cost
Replacement Pendants	at cost

**NEIGHBOURHOOD**

**BEREAVEMENT SERVICES**

**Charge  
From 2/1/15  
£**

**CEMETERIES**

(Free of V.A.T. unless otherwise stated)

**SALE OF BURIAL RIGHTS \* (For a period of 50 years)**

Standard grave with / without kerbstone to accommodate coffin/casket up to 6'9" x 25"	990.00
Large Grave	1,237.00
Selection Fee (Grave space chosen out of rotation)	280.00
Selection Fee (Grave space chosen out of rotation) for child's, half size for cremated remains	110.00
Child's Grave	467.00
Half sized grave for Cremated Remains	467.00
Exclusive Burial Rights - Garden of Remembrance (Kenilworth & Leamington Cemeteries)	120.00
Extension of expired rights (standard* grave 5 year extension)	99.00

\* extension of expired rights for non-standard size graves will be calculated pro-rata per square foot.  
Graves purchased for future use will be charged out of rotation fee in addition to the fee for the exclusive right of burial

**INTERMENT \***

Person aged 17 years and above :	
Depth up to 6' 0"	675.00
Depth up to 7' 9"	735.00
Depth up to 9' 6"	770.00
Cremated Remains	97.00
Cremated Remains - St. Nicholas Church Yard / Kenilworth Cemetery	97.00
Interment in Existing Vault	135.00
Children :	
Still-born to not exceeding 1 month	97.00
Child aged between 1 month and 16 years	128.00
Woodland Burial (Oakley Wood)	
Inclusive of Interment Fee and Tree	1,200.00
Surcharge of 50% for non-residents	

**MEMORIAL FEES :**

Headstone and other memorials up to 3' 6" - including the first inscription	153.00
Vase and other memorials under 1' 0" - including the first inscription	153.00
Additional Inscription	49.00
Kerbset memorials (including the first inscription)	343.00

**OTHER CHARGES:**

Manual search of Burial Registers - per half hour or part thereof:	
Search of burial registers for genealogical research, per deceased person (Includes email confirmation of details)	8.50 incl VAT
Search of burial registers for genealogical research, per deceased person (Includes email confirmation of details)	15.50 incl VAT
Use of Kenilworth Cemetery Chapel	93.00
Late arrival (charged after 10 minutes and for every subsequent 15 minutes)	110.00
Transfer exclusive right of burial	46.00

\* Surcharge of 100% for non-residents on sale of burial rights and interments

**NEIGHBOURHOOD**

**BEREAVEMENT SERVICES**

**Charge  
From 2/1/15  
£**

**CREMATORIUM**

(Free of V.A.T. unless otherwise stated)

**CREMATION FEE: (Including use of music system and/or Organ)**

Foetal remains and still-born to 1 month	81.00
Child - aged between 1 month and 16 years	110.00
Person aged 17 years and above	610.00
Person aged 17 years and above - non-resident	610.00
Body Parts	81.00
Additional Service Time - per half hour	100.00
Late arrival (only if service runs into next time slot)	110.00
Communal cremation of foetal remains	110.00

**CASKETS AND CONTAINERS**

Full size caskets (excluding name plate)	By negotiation with Head of Service and Portfolio holder
Miniature keepsake urns (From)	

**OTHER SERVICES**

Disposal of remains from other Crematoria	68.00
Certified copy of an entry in the Cremation register	8.50
Temporary retention of Cremated Remains (per month) - chargeable from the third month following Cremation service	18.00
Despatch of Cremated Remains by courier	175.00

**BOOK OF REMEMBRANCE (inclusive of VAT)**

2 Line Inscription	80.00
5 Line Inscription	114.00
8 Line Inscription	148.00
Crests, etc.	69.00

**REMEMBRANCE CARDS (inclusive of VAT)**

With 2 Line Inscription	40.00
With 5 Line Inscription	57.00
With 8 Line Inscription	74.00
Crests, etc.	69.00

**MEMORIAL GARDEN (inclusive of VAT):**

Sanctum 2000 Unit	- Supply and 10 year lease including inscription of up to 80 letters	780.00
	- Additional 10 year lease	237.00
	- New plaque (includes inscription up to 80 letters)	237.00
	- Inscribed designs A	125.00
	- Inscribed designs B	178.00
	each additional letter	2.25
	- 2nd interment including inscription up to 80 letters	237.00
Vase Block and Inscribed relief tablet - Supply and 10 year lease		410.00
	- Additional 10 year lease	123.00
	- New Plaque (relief)	123.00
	- New Plaque (gilded)	133.00
Wooden Memorial Benches		1,040.00
Granite Memorial Benches (with one plaque)		800.00
Granite Memorial Benches (with two plaque)		923.00
Granite Memorial Benches (with three plaque)		1,040.00

Plaque on communal memorial bench		270.00
Any other type of commemoration	By negotiation with Head of Service and Portfolio holder	

**NEIGHBOURHOOD**

**PARKING SERVICES**

**Charge  
From 2/1/15  
£**

**LEAMINGTON**

**Linear charges: 6 minutes for £0.10**

Bedford Street, Chandos Street and Covent Garden Surface car parks:

12 minutes (minimum charge)	0.20
30 minutes	0.50
1 hour	1.00
1.5 hours	1.50
2 hours	2.00
2.5 hours	2.50
3 hours	3.00
3.5 hours	3.50
4 hours	4.00
Overnight Charge	0.50

Adelaide Bridge as above except no overnight charge and free on Sundays

Rosefield Street as above except free on Sundays

**Linear charges - Old Town: 12 minutes for £0.10**

Bath Place, Court Street and Packington Place car parks:

24 minutes (minimum charge)	0.20
1 hour	0.50
2 hours	1.00
3 hours	1.50
4 hours	2.00
5 hours	2.50
6 hours (maximum charge)	3.00
Overnight Charge	0.50
Sundays	Free

**Pay on Foot: Royal Priors car park:**

up to 3 hours	2.00
3 to 4 hours	3.50
4 to 6 hours	5.50
15 to 24 hours	8.00
Sundays	1.20

**Pay on Foot - Linear charges: 30 minutes for 50p**

Covent Garden multi-storey car park:

12 minutes (minimum charge)	0.20
30 minutes	0.50
1 hour	1.00
1.5 hours	1.50
2 hours	2.00
2.5 hours	2.50
3 hours	3.00

**Pay on Foot: St. Peter's multi-storey car park:**

12 minutes (minimum charge)	0.20
30 minutes	0.50
1 hour	1.00
1.5 hours	1.50
2 hours	2.00
2.5 hours	2.50
3 hours	3.00
3.5 hours	3.50
4 to 24 hours	4.00
Evening Charge 6pm until 8am	1.00



**NEIGHBOURHOOD**

**PARKING SERVICES**

**Charge  
From 2/1/15  
£**

**KENILWORTH**

**Abbey End and Square West car parks:**

Up to 30 minutes	0.20
30 minutes to 1 hour	0.60
1 to 2 hours	1.00
2 to 3 hours	1.50
3 to 4 hours	2.00
over 4 hours	3.50
Overnight Charge 6pm to 8am	0.50
Sundays	Free

**Abbey Fields** (charges to be implemented following redesign and resurfacing of car park):

up to 2 hours	Free
2 to 3 hours	1.50
3 to 4 hours	2.00
over 4 hours	3.50
Overnight Charge 6pm to 8am	0.50
Sundays	Free

**WARWICK**

**LIMITED STAY (up to 3 hours):** New Street and Westgate

**Linear charges: 6 minutes for £0.10**

12 minutes (minimum charge)	0.20
30 minutes	0.50
1 hour	1.00
1.5 hours	1.50
2 hours	2.00
2.5 hours	2.50
3 hours	3.00

**SHORT STAY:** Linen Street:

**Linear charges: 6 minutes for £0.10**

12 minutes (minimum charge)	0.20
30 minutes	0.50
1 hour	1.00
1.5 hours	1.50
2 hours	2.00
2.5 hours	2.50
3 hours	3.00
3.5 hours	3.50
4 to 24 hours	4.00

**ST. NICHOLAS PARK:** (charges apply 8am - 6pm)

**Linear charges: 6 minutes for £0.10**

12 minutes (minimum charge)	0.20
30 minutes	0.50
1 hour	1.00
1.5 hours	1.50
2 hours	2.00
2.5 hours	2.50
3 hours	3.00
3.5 hours	3.50
4 - 10 hours	4.00

**NEIGHBOURHOOD**

**PARKING SERVICES**

**Charge  
From 2/1/15  
£**

**WARWICK (Continued)**

**OTHER TOWN CENTRE CAR PARKS:**

**Linear charges: 6 minutes for £0.10**

12 minutes (minimum charge)	0.20
30 minutes	0.50
1 hour	1.00
1.5 hours	1.50
2 hours	2.00
2.5 hours	2.50
3 hours	3.00
3.5 hours	3.50
4 - 24 hours (maximum charge)	4.00

**Town Centre Car Parks:**

Over night charges (6pm - 8am)	0.50
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**MYTON FIELDS PICNIC AREA**

up to 4 hours	3.00
All day	4.50

**ST. MARY'S LANDS AREA 2**

up to 6 hours	0.10
over 6 hours	1.00
Over night 6pm to 8 am	0.50

**ST. MARY'S LANDS AREA 3**

up to 3 hours	2.00
3 to 4 hours	2.80

**COACHES**

- Designated Car Parks only

5.00

**PENALTY CHARGE NOTICES** (Exempt from V.A.T.)

**(Set by Central Government)**

Higher Rate (50% discount if paid within 14 days)	70.00
Lower Rate (50% discount if paid within 14 days)	50.00

**NEIGHBOURHOOD**

**PARKING SERVICES**

**Charge  
From 2/1/15  
£**

**SEASON TICKETS**

(One vehicle registration per ticket)

Charges exclude V.A.T. which should be added at the prevailing rate

Leamington Spa, Warwick & Kenilworth

Long Stay ONLY (Excluding Pay on Foot Car Parks)

- Per Annum 612.77  
- Per Month 63.83

Leamington Spa Restricted Locations

St. Peter's Pay on Foot (200 spaces only)

- Per Annum 493.62  
- Per Month 55.32  
- Overnight Parking: 6 pm to 9 am only 42.55

Leamington Spa Restricted Locations

Covent Garden Pay on Foot (200 spaces only)

- Per Annum 297.87  
- Per Month 40.85

Royal Priors Multi Storey (50 spaces only)

- Per Month 93.62

Adelaide Road (20 passes only)

- Per Annum 402.13  
- Per Month 46.81

Rosefield Street (20 spaces only)

- Per Annum 402.13  
- Per Month 46.81

Leamington Spa Old Town

- Per Annum 313.19  
- Per Month 34.04

Warwick Restricted Location Car Parks

St. Nicholas Park, Warwick (100 spaces only)

- Per Annum 357.45  
- Per Month 38.30

West Rock (40 spaces only)

- Per Annum 357.45  
- Per Month 38.30

St Mary's Lands Area 2 (150 spaces)

- Per Annum 165.96  
- Per Month 17.02

St Mary's Lands Area 4 (50 spaces)

- Per Annum 357.45  
- Per Month 38.30

Linen Street Multi Storey (50 spaces)

- Per Annum 400.00  
- Per Month 50.00

Priory Road, Warwick (10 spaces only)

- Per Annum 357.45  
- Per Month 38.30

Kenilworth Restricted Location Car Parks

Square West (50 spaces only)

- Per Annum 312.77  
- Per Month 34.04

Abbey End (50 spaces only)

- Per Annum 312.77  
- Per Month 34.04

Abbey Fields (50 spaces only - charges to be implemented following redesign and resurfacing of car park)

- Per Annum 312.77  
- Per Month 34.04  
- resident 12 month permit 25.00

Administration charge for Season Ticket Amendments / Refunds

6.00

**NEIGHBOURHOOD**

**PARKING SERVICES**

**Charge  
From 2/1/15  
£**

Release of vehicles from Multi-Storey car parks	50.00
<b>Special Event Charge</b>	6.00
<b>Skips and Scaffolds on car parks:</b>	
per day	50.00
per week	200.00

**Disabled Drivers**

Vehicles displaying a valid 'Blue' Disabled Persons badge may park free of charge on any of the Council's Pay and Display car parks. Car Park Regulations and Orders apply. Those parking in pay on foot car parks will need to have their ticket endorsed by the inspector.

All of the above charges are inclusive of V.A.T. unless otherwise stated

**WASTE COLLECTION**

**Charge  
From 2/1/15  
£**

**REFUSE COLLECTION**

(V.A.T. not applicable)

Nappy Bins - Grey: annual charge (VAT included)	39.00
Additional Green Bin: one-off charge (VAT included)	39.00
<b>Bulky Refuse Tickets:</b>	
Collection of 1 item	35.00
Collection of 2 items	35.00
Collection of 3 items	35.00
Collection of 4 items	45.00
Collection of 5 items	45.00
- Senior Citizens / Persons in receipt of Income Support or addition to state pension and Registered Disabled Persons	
Collection of 1 item	15.00
Collection of 2 items	18.00
Collection of 3 items	21.00
Collection of 4 items	25.00
Collection of 5 items	31.00

<b>Removal of Abandoned Vehicles</b>	160.00
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**STRATEGIC LEADERSHIP**

**INFORMATION and COMMUNICATION TECHNOLOGY SERVICES: GEOGRAPHIC INFORMATION SYSTEM SECTION**

**Charge  
From 2/1/15  
£**

**STREET NAMING and NUMBERING**

New dwelling / unit following demolition or conversion	70.00
Rename / renumber existing property	35.00
Amend a Development Layout	70.00
Add a name to existing numbered property	Nil
Naming of a New Street	120.00

**Numbering of New Development:**

1 - 10 plots	150.00
11+ plots	150.00
	plus £20 per plot

Additional copies of 'Confirmation of Address' letters	25.00
Renaming of a street	Price upon request

**LEGAL SERVICES**

**Charge  
From 2/1/15  
£**

**CHARGES FOR LOCAL AUTHORITY LEGAL WORK**

**Disposals, Licences, Easements, etc.**

Disposals (excluding those on the open market)	At Cost + 10%
Leases	At Cost + 10%
Licences	At Cost + 10%
Licence to plant in Highway - Initial Fee	At Cost + 10%
Rights of Way / Easements	At Cost + 10%
Licenses to Assign (Commercial / Residential)	At Cost + 10%

**Mortgages**

Supply of Epitome and Abstract of Title: Photocopying charge	see below
Redemption of Mortgages	No charge
Council entering into Conveyance releasing part of mortgaged property	At Cost + 10%
Postponement of Council's Discount provisions	82.00
Release of one party to mortgage	230.00
Applications for retrospective consents to Property Alterations	58.50

**Miscellaneous Agreements concerning the Development of Land**

Section 106 Agreements - Town & Country Planning Act 1990	At Cost + 10%
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**Photocopying (Inclusive of V.A.T.)**

A4 Single sided	0.11
A4 Single sided - colour	0.80
A4 Double sided	0.20
A4 Double sided - colour	1.40
A3 Single sided	0.21
A3 Single sided - colour	1.60
A3 Double sided	0.39
A3 Double sided - colour	2.72
A0 Plans	15.73
A0 Plans - colour	57.55

**GENERAL FUND CAPITAL PROGRAMME 2013/14 TO 2018/19**

	<b>Actual 2013/14 £</b>	<b>Original Budget 2014/15 £</b>	<b>Latest Budget 2014/15 £</b>	<b>Proposed Expend. 2015/16 £</b>	<b>Proposed Expend. 2016/17 £</b>	<b>Proposed Expend. 2017/18 £</b>	<b>Proposed Expend. 2018/19 £</b>	<b>TOTAL 2013/14 to 2018/19 £</b>
<b>CAPITAL PROGRAMME SUMMARY</b>								
CULTURE	645,490	313,000	296,900	103,000	-	-	-	<b>1,045,390</b>
DEVELOPMENT	1,426,384	957,000	521,400	1,669,000	50,000	318,200	-	<b>3,984,984</b>
FINANCE	67,376	150,000	76,400	410,000	150,000	150,000	-	<b>853,776</b>
HEALTH & COMMUNITY PROTECTION	663,916	296,100	518,500	-	-	-	-	<b>1,182,416</b>
NEIGHBOURHOOD	644,701	1,264,000	1,385,900	1,065,000	165,500	120,000	-	<b>3,381,101</b>
STRATEGIC LEADERSHIP & CWLEP	62,188	143,500	138,500	255,900	204,500	311,500	102,300	<b>1,074,888</b>
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>3,510,055</b>	<b>3,123,600</b>	<b>2,937,600</b>	<b>3,502,900</b>	<b>570,000</b>	<b>899,700</b>	<b>102,300</b>	<b>11,522,555</b>

**GENERAL FUND CAPITAL PROGRAMME 2013/14 TO 2018/19**

	<b>Actual 2013/14 £</b>	<b>Original Budget 2014/15 £</b>	<b>Latest Budget 2014/15 £</b>	<b>Proposed Expend. 2015/16 £</b>	<b>Proposed Expend. 2016/17 £</b>	<b>Proposed Expend. 2017/18 £</b>	<b>Proposed Expend. 2018/19 £</b>	<b>TOTAL 2013/14 to 2018/19 £</b>
<b>GENERAL FUND CAPITAL FINANCING</b>								
Capital Receipts	1,244,347	432,100	490,600	682,100	-	-	-	<b>2,417,047</b>
External Contributions	1,387,474	934,900	600,200	613,700	-	-	-	<b>2,601,374</b>
Revenue Contributions to Capital Outlay	530,399	-	27,300	-	-	-	-	<b>557,699</b>
Service Transformation Reserve	38,485	-	6,200	193,000	43,000	44,000	-	<b>324,685</b>
Equipment Renewal Reserve	105,278	12,000	12,600	-	-	-	-	<b>117,878</b>
Public Amenity Reserve	11,275	180,500	308,700	265,500	45,500	-	-	<b>630,975</b>
Car Parks R&M Reserve	-	-	40,000	22,700	-	-	-	<b>62,700</b>
ICT Replacement Reserve	-	-	31,700	139,100	161,500	267,500	102,300	<b>702,100</b>
Gym Equipment Reserve	-	90,000	60,000	30,000	-	-	-	<b>90,000</b>
Capital Investment Reserve	192,797	1,474,100	1,360,300	1,556,800	320,000	588,200	-	<b>4,018,097</b>
<b>TOTAL GENERAL FUND CAPITAL FUNDING</b>	<b>3,510,055</b>	<b>3,123,600</b>	<b>2,937,600</b>	<b>3,502,900</b>	<b>570,000</b>	<b>899,700</b>	<b>102,300</b>	<b>11,522,555</b>

**GENERAL FUND CAPITAL PROGRAMME 2013/14 TO 2018/19**

	Actual 2013/14 £	Original Budget 2014/15 £	Latest Budget 2014/15 £	Proposed Expend. 2015/16 £	Proposed Expend. 2016/17 £	Proposed Expend. 2017/18 £	Proposed Expend. 2018/19 £	TOTAL 2013/14 to 2018/19 £
<b>CULTURE</b>								
Castle Farm Sports Pitch Drainage	-	73,000	-	73,000	-	-	-	73,000
New Gym Equipment	-	90,000	60,000	30,000	-	-	-	90,000
Warwick Boathouse - SNP	9,006	-	-	-	-	-	-	9,006
Castle Farm Leisure Centre - replacement roof	171,590	-	-	-	-	-	-	171,590
Victoria Park Bowling Green & Ancillaries Improvements	220,058	150,000	203,300	-	-	-	-	423,358
Assembly Rooms Public Address System	-	-	8,900	-	-	-	-	8,900
Royal Spa Centre Screening Equipment	37,000	-	-	-	-	-	-	37,000
Royal Spa Centre Lighting Desk	12,013	-	-	-	-	-	-	12,013
Royal Spa Centre Lighting & Sound Equipment	78,480	-	-	-	-	-	-	78,480
Town Hall Refurbishments	117,343	-	24,700	-	-	-	-	142,043
<b>TOTAL CULTURE</b>	<b>645,490</b>	<b>313,000</b>	<b>296,900</b>	<b>103,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,045,390</b>
<b>DEVELOPMENT</b>								
Conservation Action Programme	111,614	68,000	83,000	50,000	50,000	-	-	294,614
IDOX Public Access Module	7,900	-	-	-	-	-	-	7,900
Chase Meadow Community Centre	1,103,226	-	9,800	-	-	-	-	1,113,026
Jubilee House Phase 2	-	330,000	43,600	310,000	-	-	-	353,600
2nd Warwick Sea Scouts' Headquarters	-	-	-	50,000	-	-	-	50,000
26 Hamilton Terrace Gaming Incubation Hub	-	-	115,000	-	-	-	-	115,000
Refurbishment of 4 Jury Street	-	-	70,000	-	-	-	-	70,000
West Midlands Reserve & Cadet Force - new building	-	-	200,000	200,000	-	-	-	400,000
Leamington Spa One Stop Shop	-	-	-	-	-	318,200	-	318,200
St Mary's Lands Business Strategy	-	-	-	50,000	-	-	-	50,000
Fen End - City Deal	-	559,000	-	559,000	-	-	-	559,000
Sarah's Place/Alfonso's Place, Station Approach, L/Spa	10,000	-	-	-	-	-	-	10,000
Pageant House Rewire	43,644	-	-	-	-	-	-	43,644
Bishops Tachbrook Community Centre	-	-	-	450,000	-	-	-	450,000
Loan to Warwick Town Council re Court House Improvements	150,000	-	-	-	-	-	-	150,000
<b>TOTAL DEVELOPMENT</b>	<b>1,426,384</b>	<b>957,000</b>	<b>521,400</b>	<b>1,669,000</b>	<b>50,000</b>	<b>318,200</b>	<b>-</b>	<b>3,984,984</b>



**GENERAL FUND CAPITAL PROGRAMME 2013/14 TO 2018/19**

	Actual 2013/14 £	Original Budget 2014/15 £	Latest Budget 2014/15 £	Proposed Expend. 2015/16 £	Proposed Expend. 2016/17 £	Proposed Expend. 2017/18 £	Proposed Expend. 2018/19 £	TOTAL 2013/14 to 2018/19 £
<b>FINANCE</b>								
Rural Initiatives	35,321	75,000	76,400	260,000	75,000	75,000	-	521,721
Urban Initiatives	32,055	75,000	-	150,000	75,000	75,000	-	332,055
<b>TOTAL FINANCE</b>	<b>67,376</b>	<b>150,000</b>	<b>76,400</b>	<b>410,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>853,776</b>
<b>HEALTH &amp; COMMUNITY PROTECTION</b>								
Cubbington Flood Alleviation Partnership	663,916	296,100	518,500	-	-	-	-	1,182,416
<b>TOTAL HEALTH &amp; COMMUNITY PROTECTION</b>	<b>663,916</b>	<b>296,100</b>	<b>518,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,182,416</b>
<b>NEIGHBOURHOOD</b>								
Enhancement of Other Car Parks	-	62,700	40,000	22,700	-	-	-	62,700
Abbey Fields Car Park	114,817	-	-	-	-	-	-	114,817
St Nicholas Park Warwick Improvements	19,391	-	19,300	-	-	-	-	38,691
Recycling & Refuse Containers	-	120,000	190,000	50,000	120,000	120,000	-	480,000
Millbank Open Space Improvements Phase 1	5,424	-	3,200	-	-	-	-	8,624
Green Farm Play Equipment	-	26,800	-	26,800	-	-	-	26,800
Play Area Improvement Programme	11,275	180,500	308,700	265,500	45,500	-	-	630,975
Abbey Fields Ruins- Gatehouse	39,879	-	17,100	-	-	-	-	56,979
Leamington Cemetery Extension	135,772	-	28,500	-	-	-	-	164,272
Crematorium Improvements	57,835	874,000	583,900	600,000	-	-	-	1,241,735
Land off Radford Road, L/Spa	-	-	190,000	-	-	-	-	190,000
Replacement of concrete columns and luminaires	230,808	-	5,200	-	-	-	-	236,008
Castle Farm Skate Park	29,500	-	-	-	-	-	-	29,500
Partnership Funding for HLF Grant re Pump Rooms Gardens Restoration	-	-	-	100,000	-	-	-	100,000
<b>TOTAL NEIGHBOURHOOD</b>	<b>644,701</b>	<b>1,264,000</b>	<b>1,385,900</b>	<b>1,065,000</b>	<b>165,500</b>	<b>120,000</b>	<b>-</b>	<b>3,381,101</b>

**GENERAL FUND CAPITAL PROGRAMME 2013/14 TO 2018/19**

	<b>Actual 2013/14 £</b>	<b>Original Budget 2014/15 £</b>	<b>Latest Budget 2014/15 £</b>	<b>Proposed Expend. 2015/16 £</b>	<b>Proposed Expend. 2016/17 £</b>	<b>Proposed Expend. 2017/18 £</b>	<b>Proposed Expend. 2018/19 £</b>	<b>TOTAL 2013/14 to 2018/19 £</b>
<b>STRATEGIC LEADERSHIP &amp; CWLEP</b>								
Replacement PCs and Printers	22,810	58,900	31,700	139,100	161,500	267,500	102,300	<b>724,910</b>
Public Services Network Changes	14,786	12,000	12,600	-	-	-	-	<b>27,386</b>
Public Services Network - Councillors' Ipads	1,485	-	6,200	-	-	-	-	<b>7,685</b>
Website CMS replacement	-	-	15,600	-	-	-	-	<b>15,600</b>
Broadband UK	23,107	72,600	72,400	116,800	43,000	44,000	-	<b>299,307</b>
<b>TOTAL STRATEGIC LEADERSHIP &amp; CWLEP</b>	<b>62,188</b>	<b>143,500</b>	<b>138,500</b>	<b>255,900</b>	<b>204,500</b>	<b>311,500</b>	<b>102,300</b>	<b>1,074,888</b>

**HOUSING INVESTMENT CAPITAL PROGRAMME 2013/14 TO 2018/19**

	Actual 2013/14 £	Original Budget 2014/15 £	Latest Budget 2014/15 £	Proposed Expend. 2015/16 £	Proposed Expend. 2016/17 £	Proposed Expend. 2017/18 £	Proposed Expend. 2018/19 £	TOTAL 2013/14 to 2018/19 £
<b><u>HOUSING REVENUE ACCOUNT RELATED HIP EXPENDITURE</u></b>								
NEW BUILD/REPROVISION OF HOUSING	331,076	4,051,300	6,614,800	10,686,800	749,900	-	-	18,382,576
IMPROVEMENT / RENEWAL WORKS	5,343,076	4,736,200	4,808,800	5,058,700	4,665,500	4,605,500	4,605,500	29,087,076
LETTINGS INCENTIVE SCHEME	55,627	100,000	100,000	100,000	100,000	100,000	100,000	555,627
<b>TOTAL HOUSING REVENUE ACCOUNT RELATED HIP</b>	<b>5,729,779</b>	<b>8,887,500</b>	<b>11,523,600</b>	<b>15,845,500</b>	<b>5,515,400</b>	<b>4,705,500</b>	<b>4,705,500</b>	<b>48,025,279</b>
<b><u>HOUSING GENERAL FUND RELATED HIP EXPENDITURE</u></b>								
REGISTERED PROVIDERS	509,100	1,399,800	450,000	-	-	-	-	959,100
PRIVATE SECTOR HOUSING	412,725	715,400	610,200	610,200	610,200	610,200	610,200	3,463,725
<b>TOTAL HOUSING GENERAL FUND RELATED HIP</b>	<b>921,825</b>	<b>2,115,200</b>	<b>1,060,200</b>	<b>610,200</b>	<b>610,200</b>	<b>610,200</b>	<b>610,200</b>	<b>4,422,825</b>
<b>TOTAL HOUSING INVESTMENT PROGRAMME</b>	<b>6,651,604</b>	<b>11,002,700</b>	<b>12,583,800</b>	<b>16,455,700</b>	<b>6,125,600</b>	<b>5,315,700</b>	<b>5,315,700</b>	<b>52,448,104</b>

**HOUSING INVESTMENT CAPITAL PROGRAMME 2013/14 TO 2018/19**

	<b>Actual 2013/14 £</b>	<b>Original Budget 2014/15 £</b>	<b>Latest Budget 2014/15 £</b>	<b>Proposed Expend. 2015/16 £</b>	<b>Proposed Expend. 2016/17 £</b>	<b>Proposed Expend. 2017/18 £</b>	<b>Proposed Expend. 2018/19 £</b>	<b>TOTAL 2013/14 to 2018/19 £</b>
<b><u>HOUSING INVESTMENT PROGRAMME FINANCING</u></b>								
Capital Receipts	354,295	1,028,000	496,900	244,800	244,800	244,800	244,800	<b>1,830,395</b>
Capital Receipts: One for One replacement	-	810,200	379,100	585,200	-	-	-	<b>964,300</b>
External Contributions	180,100	675,200	713,800	-	-	-	-	<b>893,900</b>
Major Repairs Reserve	5,175,338	4,736,200	4,717,700	4,872,200	4,546,000	4,485,900	4,485,900	<b>28,283,038</b>
Capital Grant	347,756	402,400	362,300	365,400	365,400	365,400	365,400	<b>2,171,656</b>
HRA Capital Investment Reserve	331,076	3,241,100	5,522,900	10,101,600	749,900	-	-	<b>16,705,476</b>
Planning Public Open Space Gain Reserve	21,353	-	4,000	-	-	-	-	<b>25,353</b>
Housing Revenue Account	153,813	100,000	187,100	286,500	219,500	219,600	219,600	<b>1,286,113</b>
New Homes Bonus	80,000	-	200,000	-	-	-	-	<b>280,000</b>
General Fund	7,873	9,600	-	-	-	-	-	<b>7,873</b>
<b>TOTAL HOUSING INVESTMENT PROGRAMME FINANCING</b>	<b>6,651,604</b>	<b>11,002,700</b>	<b>12,583,800</b>	<b>16,455,700</b>	<b>6,125,600</b>	<b>5,315,700</b>	<b>5,315,700</b>	<b>52,448,104</b>

**HOUSING INVESTMENT CAPITAL PROGRAMME 2013/14 TO 2018/19**

	Actual 2013/14 £	Original Budget 2014/15 £	Latest Budget 2014/15 £	Proposed Expend. 2015/16 £	Proposed Expend. 2016/17 £	Proposed Expend. 2017/18 £	Proposed Expend. 2018/19 £	TOTAL 2013/14 to 2018/19 £
<b><u>HOUSING REVENUE ACCOUNT RELATED HIP EXPENDITURE:</u></b>								
<b><u>NEW BUILD/REPROVISION OF HOUSING</u></b>								
Redevelopment of Fetherston Court	214,328	4,051,300	4,868,800	9,333,700	749,900	-	-	15,166,728
Fetherston Court Decant	116,748	-	-	-	-	-	-	116,748
Repurchase of Ex-Council Housing	-	-	171,900	-	-	-	-	171,900
Acquisition SW Warwick	-	-	1,574,100	1,353,100	-	-	-	2,927,200
<b>TOTAL NEW BUILD</b>	<b>331,076</b>	<b>4,051,300</b>	<b>6,614,800</b>	<b>10,686,800</b>	<b>749,900</b>	<b>-</b>	<b>-</b>	<b>18,382,576</b>
<b><u>IMPROVEMENT / RENEWAL WORKS</u></b>								
Aids & Adaptations	1,179,718	686,900	998,200	920,700	647,100	647,100	647,100	5,039,918
Planned Sheltered Disability Adapted Kitchens & Bathrooms	51,682	-	-	-	-	-	-	51,682
Roof Coverings	292,979	156,800	30,000	147,700	147,700	147,700	147,700	913,779
Defective Flooring	-	60,100	56,600	56,600	56,600	56,600	56,600	283,000
Door Entry Systems	137,085	150,100	141,400	141,400	141,400	141,400	141,400	844,085
Window/Door Replacement	428,067	396,300	373,400	373,400	373,400	373,400	373,400	2,295,067
Kitchen Fittings / Sanitaryware Replacement	1,049,061	889,500	838,100	928,100	868,100	808,100	808,100	5,299,561
Electrical Fitments / Rewiring	573,358	650,000	537,400	612,400	612,400	612,400	612,400	3,560,358
Central Heating Replacement	1,275,500	923,500	1,276,400	1,239,800	1,239,800	1,239,800	1,239,800	7,511,100
Tannery Court Biomass	-	126,000	155,000	-	-	-	-	155,000
Water Services	-	5,000	4,700	4,700	9,100	9,100	9,100	36,700
Structural Improvements	48,525	20,900	19,700	19,700	19,700	19,700	19,700	147,025
Improved Ventilation	12,606	5,000	4,700	4,700	4,700	4,700	4,700	36,106
Fire Prevention Works	-	350,000	-	-	-	-	-	-
Garage Refurbishment	-	26,100	-	24,600	24,600	24,600	24,600	98,400
Solar Panel Installation	5,418	-	-	-	-	-	-	5,418
Stamford Gardens Play Equipment	33,853	-	4,000	-	-	-	-	37,853
Thermal Improvement Works	157,039	150,000	20,000	141,300	141,300	141,300	141,300	742,239
Environmental Works	72,567	100,000	74,200	95,000	75,000	75,000	75,000	466,767
Environmental Works: Tenant Participation Projects	25,618	40,000	8,100	81,700	37,700	37,700	37,700	228,518
Capital Salaries for Improvement / Renewal Works	-	-	266,900	266,900	266,900	266,900	266,900	1,334,500
<b>TOTAL IMPROVEMENT / RENEWAL WORKS</b>	<b>5,343,076</b>	<b>4,736,200</b>	<b>4,808,800</b>	<b>5,058,700</b>	<b>4,665,500</b>	<b>4,605,500</b>	<b>4,605,500</b>	<b>29,087,076</b>

**HOUSING INVESTMENT CAPITAL PROGRAMME 2013/14 TO 2018/19**

	Actual 2013/14 £	Original Budget 2014/15 £	Latest Budget 2014/15 £	Proposed Expend. 2015/16 £	Proposed Expend. 2016/17 £	Proposed Expend. 2017/18 £	Proposed Expend. 2018/19 £	TOTAL 2013/14 to 2018/19 £
<b><u>LETTINGS INCENTIVE SCHEME</u></b>								
Lettings Incentive Scheme	55,627	100,000	100,000	100,000	100,000	100,000	100,000	555,627
<b>TOTAL LETTINGS INCENTIVE SCHEME</b>	<b>55,627</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>555,627</b>

<b>TOTAL HOUSING REVENUE ACCOUNT RELATED HIP</b>	<b>5,729,779</b>	<b>8,887,500</b>	<b>11,523,600</b>	<b>15,845,500</b>	<b>5,515,400</b>	<b>4,705,500</b>	<b>4,705,500</b>	<b>48,025,279</b>
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**HOUSING GENERAL FUND RELATED HIP EXPENDITURE:**

**REGISTERED PROVIDERS**

Unallocated Contributions to Registered Providers	-	1,389,800	-	-	-	-	-	-
WRCC Rural Enabling Service	8,000	10,000	-	-	-	-	-	8,000
HA Queens Square, Warwick	21,000	-	-	-	-	-	-	21,000
Station Approach housing development	400,100	-	-	-	-	-	-	400,100
Warwick Fire Station/Old Gas Works housing development	80,000	-	200,000	-	-	-	-	280,000
Bowling Green St. / Theatre St. Warwick housing development	-	-	250,000	-	-	-	-	250,000
<b>TOTAL REGISTERED PROVIDERS</b>	<b>509,100</b>	<b>1,399,800</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959,100</b>

**HOUSING INVESTMENT CAPITAL PROGRAMME 2013/14 TO 2018/19**

	Actual 2013/14 £	Original Budget 2014/15 £	Latest Budget 2014/15 £	Proposed Expend. 2015/16 £	Proposed Expend. 2016/17 £	Proposed Expend. 2017/18 £	Proposed Expend. 2018/19 £	TOTAL 2013/14 to 2018/19 £
<b><u>PRIVATE SECTOR HOUSING</u></b>								
<b><u>Administered by Housing &amp; Property Services:</u></b>								
<b><u>Renovation Grants and Loans:</u></b>								
Discretionary Renovation Grants	19,964	22,400	50,000	50,000	50,000	50,000	50,000	<b>269,964</b>
Discretionary Renovation Loans	7,035	5,700	5,700	5,700	5,700	5,700	5,700	<b>35,535</b>
<b><u>Minor Works:</u></b>								
Home Repairs Assistance	7,630	34,100	-	-	-	-	-	<b>7,630</b>
Care & Repair	4,998	10,000	10,000	10,000	10,000	10,000	10,000	<b>54,998</b>
<b>Decent Homes Grant (Private Sector Stock)</b>	<b>8,340</b>	<b>98,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,340</b>
<b><u>Disabled Facilities Grants and Loans:</u></b>								
Mandatory Disabled Facilities Grants	328,053	516,900	516,900	516,900	516,900	516,900	516,900	<b>2,912,553</b>
Discretionary Disabled Facilities Loans	-	11,400	11,400	11,400	11,400	11,400	11,400	<b>57,000</b>
Discretionary Disabled Facilities Grants	36,705	11,200	11,200	11,200	11,200	11,200	11,200	<b>92,705</b>
<b><u>Administered by Health &amp; Community Protection:</u></b>								
Energy Efficiency Grants	-	5,000	5,000	5,000	5,000	5,000	5,000	<b>25,000</b>
<b>TOTAL PRIVATE SECTOR HOUSING</b>	<b>412,725</b>	<b>715,400</b>	<b>610,200</b>	<b>610,200</b>	<b>610,200</b>	<b>610,200</b>	<b>610,200</b>	<b>3,463,725</b>
<b>TOTAL HOUSING GENERAL FUND RELATED HIP</b>	<b>921,825</b>	<b>2,115,200</b>	<b>1,060,200</b>	<b>610,200</b>	<b>610,200</b>	<b>610,200</b>	<b>610,200</b>	<b>4,422,825</b>
<b>TOTAL HOUSING INVESTMENT PROGRAMME</b>	<b>6,651,604</b>	<b>11,002,700</b>	<b>12,583,800</b>	<b>16,455,700</b>	<b>6,125,600</b>	<b>5,315,700</b>	<b>5,315,700</b>	<b>52,448,104</b>

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