GENERAL FUND CAPITAL PROGRAMME 2010/11 TO 2015/16

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
CAPITAL PROGRAMME SUMMARY								
COMMUNITY and CORPORATE SERVICES PORTFOLIO	115,405	96,200	209,200	399,200	70,000	60,000	-	853,805
CULTURE PORTFOLIO	264,919	317,000	843,100	205,800	-	90,000	-	1,403,819
DEVELOPMENT PORTFOLIO	869,893	200,000	1,351,700	720,800	100,000	100,000	-	3,142,393
ENVIRONMENT and COMMUNITY PROECTION PORTFOLIO:								
- COMMUNITY PROTECTION	8,779	50,000	130,300	100,000	-	-	-	239,079
- ENVIRONMENT SERVICES	2,138	-	-	168,000	-	-	-	170,138
FINANCE PORTFOLIO	125,175	150,000	86,400	350,000	150,000	150,000	-	861,575
NEIGHBOURHOOD PORTFOLIO	136,332	337,700	1,000	437,000	-	-	-	574,332
STRATEGIC LEADERSHIP PORTFOLIO	9,500	-	3,100	98,900	-	-	-	111,500
TOTAL GENERAL FUND CAPITAL PROGRAMME	**1,532,141**	**1,150,900**	**2,624,800**	**2,479,700**	**320,000**	**400,000**	**-**	**7,356,641**

GENERAL FUND CAPITAL PROGRAMME 2010/11 TO 2015/16

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
GENERAL FUND CAPITAL FINANCING								
Prudential Borrowing	-	-	-	-	-	-	-	-
Capital Receipts	5,028	30,200	1,449,500	1,632,900	-	-	-	3,087,428
External Contributions	378,073	110,600	245,800	233,000	-	-	-	856,873
Revenue Contributions to Capital Outlay	-	50,000	497,900	15,100	-	-	-	513,000
Spend to Save Reserve	-	-	3,100	98,900	-	-	-	102,000
Corporate Property Reserve	-	96,000	-	-	-	-	-	-
Equipment Renewal Reserve	35,601	-	324,400	-	-	-	-	360,001
Gym Equipment Reserve	-	88,000	64,100	-	-	90,000	-	154,100
Capital Investment Reserve	1,113,439	776,100	40,000	499,800	320,000	310,000	-	2,283,239
TOTAL GENERAL FUND CAPITAL FUNDING	**1,532,141**	**1,150,900**	**2,624,800**	**2,479,700**	**320,000**	**400,000**	**-**	**7,356,641**

GENERAL FUND CAPITAL PROGRAMME 2010/11 TO 2015/16

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
COMMUNITY and CORPORATE SERVICES								
Data Capture	-	-	2,300	-	-	-	-	2,300
Refurb Housing Benefits area, Path / Parking Imps. RSH cash office	-	-	-	22,600	-	-	-	22,600
Leamington Spa One Stop Shop	-	-	-	295,600	-	-	-	295,600
Replacement PCs and Printers	79,804	96,200	63,000	81,000	70,000	60,000	-	353,804
Server Upgrade and Facility to Monitor Servers	35,601	-	44,000	-	-	-	-	79,601
SAN (Storage Area Network) Replacement 2011/12	-	-	99,900	-	-	-	-	99,900
TOTAL COMMUNITY and CORPORATE SERVICES PORTFOLIO	**115,405**	**96,200**	**209,200**	**399,200**	**70,000**	**60,000**	**-**	**853,805**
CULTURE PORTFOLIO								
Castle Farm Sports Pitch Drainage	-	73,000	-	73,000	-	-	-	73,000
Playbuilder	165,201	-	5,300	-	-	-	-	170,501
New Gym Equipment	-	88,000	64,100	-	-	90,000	-	154,100
Green Farm Play Equipment	-	-	-	26,800	-	-	-	26,800
South West Warwick Play Equipment	-	-	119,600	-	-	-	-	119,600
Spa Centre Seats	-	-	174,100	-	-	-	-	174,100
Pump Rooms/ Linden Arches	-	-	100,000	-	-	-	-	100,000
Abbey Fields LC refurbishment of changing rooms etc.	-	-	290,000	-	-	-	-	290,000
Town Hall replacement boiler	-	-	40,000	-	-	-	-	40,000
NCLC replacement flume	-	-	-	81,000	-	-	-	81,000
RSC air curtain & foyer refurbishments	-	-	-	25,000	-	-	-	25,000
The Dell	-	-	50,000	-	-	-	-	50,000
Millbank Play Equipment	2,500	-	-	-	-	-	-	2,500
Woodloes Play Equipment	50,000	-	-	-	-	-	-	50,000
Victoria Park Floodlights	42,190	-	-	-	-	-	-	42,190
St. Mary's Lands	5,028	60,000	-	-	-	-	-	5,028
Renovation/ Refurbishment to Sydenham Sports Centre	-	96,000	-	-	-	-	-	-
TOTAL CULTURE PORTFOLIO	**264,919**	**317,000**	**843,100**	**205,800**	**-**	**90,000**	**-**	**1,403,819**

GENERAL FUND CAPITAL PROGRAMME 2010/11 TO 2015/16

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
DEVELOPMENT PORTFOLIO								
Brunswick Enterprise Hub	3,547	-	3,100	-	-	-	-	6,647
Conservation Action Programme	78,930	100,000	194,700	146,100	100,000	100,000	-	619,730
Tantara Gatehouse Kenilworth Abbey	1,050	-	-	-	-	-	-	1,050
Building Control Software	-	-	3,500	-	-	-	-	3,500
Digitisation of Building Control Records	-	-	3,100	-	-	-	-	3,100
IDOX Public Access Module funded from PDG Grant b/fwd	1,200	-	8,800	-	-	-	-	10,000
HS2	-	50,000	40,000	60,000	-	-	-	100,000
Chase Meadow Community Centre	-	50,000	-	50,000	-	-	-	50,000
Court House Improvements , Warwick	-	-	60,000	-	-	-	-	60,000
Refurbish Railway Arches	9,969	-	-	-	-	-	-	9,969
Kenilworth PSC RIBA D Funding	-	-	1,200	54,200	-	-	-	55,400
Kenilworth Public Service Centre	775,197	-	1,032,000	410,500	-	-	-	2,217,697
Warwick Tourism Signs	-	-	5,300	-	-	-	-	5,300
TOTAL DEVELOPMENT PORTFOLIO	**869,893**	**200,000**	**1,351,700**	**720,800**	**100,000**	**100,000**	**-**	**3,142,393**
ENVIRONMENT and COMMUNITY PROECTION PORTFOLIO:								
COMMUNITY PROTECTION								
Cubbington Flood Alleviation Partnership	-	50,000	-	100,000	-	-	-	100,000
Replacement of Mercury Based Filament Lamps	-	-	130,300	-	-	-	-	130,300
Digitisation of CCTV	8,779	-	-	-	-	-	-	8,779
TOTAL COMMUNITY PROTECTION	**8,779**	**50,000**	**130,300**	**100,000**	**-**	**-**	**-**	**239,079**
ENVIRONMENT SERVICES								
Leamington Cemetery Extension	-	-	-	168,000	-	-	-	168,000
Crematorium Upgrade - Mercury Compliance	2,138	-	-	-	-	-	-	2,138
TOTAL ENVIROMENT SERVICES	**2,138**	**-**	**-**	**168,000**	**-**	**-**	**-**	**170,138**
TOTAL ENVIRONMENT and COMMUNITY PROECTION PORTFOLIO	**10,917**	**50,000**	**130,300**	**268,000**	**-**	**-**	**-**	**409,217**

GENERAL FUND CAPITAL PROGRAMME 2010/11 TO 2015/16

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
FINANCE PORTFOLIO								
Rural Initiatives	125,175	75,000	61,400	225,000	75,000	75,000	-	561,575
Urban Initiatives	-	75,000	25,000	125,000	75,000	75,000	-	300,000
TOTAL FINANCE PORTFOLIO	**125,175**	**150,000**	**86,400**	**350,000**	**150,000**	**150,000**	**-**	**861,575**
NEIGHBOURHOOD PORTFOLIO								
Enhancement of Other Car Parks	-	337,700	-	62,700	-	-	-	62,700
Abbey Fields Car Park	-	-	-	155,000	-	-	-	155,000
St Nicholas Park Warwick Improvements	51,332	-	1,000	99,300	-	-	-	151,632
Recycling for Flats	83,493	-	-	-	-	-	-	83,493
Recycling and Refuse Containers	1,507	-	-	120,000	-	-	-	121,507
TOTAL NEIGHBOURHOOD PORTFOLIO	**136,332**	**337,700**	**1,000**	**437,000**	**-**	**-**	**-**	**574,332**
STRATEGIC LEADERSHIP PORTFOLIO								
Agile Working	-	-	3,100	98,900	-	-	-	102,000
New Committee System	9,500	-	-	-	-	-	-	9,500
TOTAL STRATEGIC LEADERSHIP PORTFOLIO	**9,500**	**-**	**3,100**	**98,900**	**-**	**-**	**-**	**111,500**

HOUSING INVESTMENT CAPITAL PROGRAMME 2010/11 TO 2015/16

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
HOUSING REVENUE ACCOUNT EXPENDITURE:								
Buy Out Cost of Self Financing	-	-	140,000,000	-	-	-	-	140,000,000
Improvement / Renewal Works	5,156,246	7,842,100	8,877,900	5,326,400	5,152,600	4,933,100	5,081,100	34,527,346
Conversions	8,667	26,500	26,500	-	-	-	-	35,167
Environmental Improvements	76,274	111,000	162,600	191,200	197,000	203,500	209,600	1,040,174
Energy Conservation Works	138,562	243,300	93,300	150,000	-	-	-	381,862
Cash Incentive Scheme	64,412	100,000	135,600	100,000	100,000	100,000	100,000	600,012
Equipment / Software	(41,892)	-	20,000	45,000	-	-	-	23,108
Asbestos Works	352,755	895,000	582,400	862,000	888,000	917,200	944,700	4,547,055
TOTAL HOUSING REVENUE ACCOUNT	**5,755,024**	**9,217,900**	**149,898,300**	**6,674,600**	**6,337,600**	**6,153,800**	**6,335,400**	**181,154,724**
HOUSING GENERAL FUND EXPENDITURE:								
Housing Associations	-	1,370,000	102,800	1,844,000	225,000	5,100	-	2,176,900
Improvement Schemes (Environmental Health)	714,834	840,000	781,200	722,000	722,000	722,000	403,200	4,065,234
Renovation Grants	-	220,000	-	-	-	-	-	-
TOTAL HOUSING GENERAL FUND SERVICES	**714,834**	**2,430,000**	**884,000**	**2,566,000**	**947,000**	**727,100**	**403,200**	**6,242,134**
TOTAL HOUSING INVESTMENT PROGRAMME:	**6,469,858**	**11,647,900**	**150,782,300**	**9,240,600**	**7,284,600**	**6,880,900**	**6,738,600**	**187,396,858**

HOUSING INVESTMENT CAPITAL PROGRAMME 2010/11 TO 2015/16

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
HOUSING INVESTMENT PROGRAMME FINANCING								
Borrowing	-	-	140,000,000	-	-	-	-	140,000,000
Capital Receipts	303,485	885,500	206,600	1,291,500	538,400	180,500	46,400	2,566,885
External Contributions	27,623	1,035,900	220,000	865,900	-	138,000	-	1,251,523
Major Repairs Allowance	4,503,972	4,719,900	5,165,000	6,435,900	5,526,000	5,635,000	5,761,000	33,026,872
Capital Grant	398,069	499,000	565,800	399,000	399,000	399,000	347,200	2,508,069
Housing Revenue Account	1,223,428	4,498,000	4,615,300	238,700	811,600	518,800	574,400	7,982,228
General Fund	13,281	9,600	9,600	9,600	9,600	9,600	9,600	61,281
TOTAL HOUSING INVESTMENT PROGRAMME FINANCING	**6,469,858**	**11,647,900**	**150,782,300**	**9,240,600**	**7,284,600**	**6,880,900**	**6,738,600**	**187,396,858**

HOUSING INVESTMENT CAPITAL PROGRAMME 2010/11 TO 2015/16

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
HOUSING REVENUE ACCOUNT EXPENDITURE:								
IMPROVEMENT / RENEWAL WORKS:								
Aids and Adaptations	327,855	1,709,600	1,677,600	876,700	885,200	525,400	541,200	4,833,955
Roof Coverings (MRA)	268,228	306,700	325,500	239,800	195,600	202,000	208,000	1,439,128
Canopies and Porches	-	33,300	-	-	-	-	-	-
Defective Flooring	60,600	33,300	80,000	10,100	10,500	10,800	11,100	183,100
Door Entry Systems	5,160	46,600	46,600	166,800	171,800	177,500	182,800	750,660
Window Replacement (MRA)	606,214	527,200	649,600	440,200	453,500	468,400	482,400	3,100,314
Doors	1,382	58,200	-	-	-	-	-	1,382
Kitchen Fittings / Sanitaryware Replacement (MRA)	2,217,611	2,201,900	2,357,700	1,199,500	1,235,600	1,276,200	1,314,500	9,601,111
Acorn Court Refurbishment - Other Works	-	350,000	290,000	-	-	-	-	290,000
Electrical Fitments / Rewiring	62,743	509,300	503,600	834,700	653,800	675,300	695,600	3,425,743
Central Heating Replacement (MRA)	1,347,119	1,504,300	1,828,600	1,259,000	1,297,000	1,339,600	1,379,800	8,451,119
Water Services	-	11,000	28,800	10,500	10,800	11,100	11,500	72,700
Structural Improvements (MRA)	64,800	179,800	3,600	100,000	44,000	45,500	46,900	304,800
Security Works	1,682	116,400	-	-	-	-	-	1,682
Improved Ventilation	(170)	5,800	-	-	-	-	-	(170)
Lift Replacement	-	52,900	-	89,800	92,500	95,600	98,400	376,300
Fire Prevention Works	136,634	79,400	80,700	-	-	-	-	217,334
Sound Insulation	-	5,300	-	-	-	-	-	-
Replacement TV Aerial Systems	56,388	58,200	68,700	-	-	-	-	125,088
Garage Refurbishment	-	52,900	52,900	99,300	102,300	105,700	108,900	469,100
Solar Panel Installation	-	-	884,000	-	-	-	-	884,000
TOTAL IMPROVEMENT / RENEWAL WORKS	**5,156,246**	**7,842,100**	**8,877,900**	**5,326,400**	**5,152,600**	**4,933,100**	**5,081,100**	**34,527,346**
CONVERSIONS:								
General	8,667	26,500	26,500	-	-	-	-	35,167
TOTAL CONVERSIONS	**8,667**	**26,500**	**26,500**	**-**	**-**	**-**	**-**	**35,167**

HOUSING INVESTMENT CAPITAL PROGRAMME 2010/11 TO 2015/16

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
ENVIRONMENTAL IMPROVEMENTS:								
Environmental Works	64,404	58,200	69,400	123,600	127,300	131,500	135,500	651,704
Tenant Participation Projects	11,870	52,800	93,200	67,600	69,700	72,000	74,100	388,470
TOTAL ENVIRONMENTAL IMPROVEMENTS	**76,274**	**111,000**	**162,600**	**191,200**	**197,000**	**203,500**	**209,600**	**1,040,174**
ENERGY CONSERVATION WORKS:								
Thermal Improvement Works	138,562	243,300	93,300	150,000	-	-	-	381,862
TOTAL ENERGY CONSERVATION WORKS	**138,562**	**243,300**	**93,300**	**150,000**	**-**	**-**	**-**	**381,862**
CASH INCENTIVE SCHEME:								
Lettings Incentive Scheme	64,412	100,000	135,600	100,000	100,000	100,000	100,000	600,012
TOTAL CASH INCENTIVE SCHEME	**64,412**	**100,000**	**135,600**	**100,000**	**100,000**	**100,000**	**100,000**	**600,012**
EQUIPMENT:								
Housing Computer Software	23,135	-	6,000	-	-	-	-	29,135
C.C.M.S. Replacement Equipment	(65,027)	-	14,000	45,000	-	-	-	(6,027)
TOTAL EQUIPMENT	**(41,892)**	**-**	**20,000**	**45,000**	**-**	**-**	**-**	**23,108**

HOUSING INVESTMENT CAPITAL PROGRAMME 2010/11 TO 2015/16

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
ASBESTOS WORKS:								
Asbestos Survey:	352,755	895,000	582,400	862,000	888,000	917,200	944,700	4,547,055
TOTAL ASBESTOS WORKS	**352,755**	**895,000**	**582,400**	**862,000**	**888,000**	**917,200**	**944,700**	**4,547,055**
TOTAL HOUSING REVENUE ACCOUNT	**5,755,024**	**9,217,900**	**9,898,300**	**6,674,600**	**6,337,600**	**6,153,800**	**6,335,400**	**41,154,724**

HOUSING GENERAL FUND EXPENDITURE:

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
HOUSING ASSOCIATIONS:								
Section 106 Sites - WDC Funded (Capital Receipts)	-	1,000,000	-	1,370,000	-	-	-	1,370,000
Section 106 Sites - Other Funding	-	-	-	225,000	225,000	5,100	-	455,100
Queens Square Warwick	-	250,000	-	-	-	-	-	-
Coton End	-	120,000	-	-	-	-	-	-
Old Town - Waterloo HA	-	-	102,800	-	-	-	-	102,800
Old Town - Other Projects	-	-	-	249,000	-	-	-	249,000
TOTAL HOUSING ASSOCIATIONS	**-**	**1,370,000**	**102,800**	**1,844,000**	**225,000**	**5,100**	**-**	**2,176,900**

HOUSING INVESTMENT CAPITAL PROGRAMME 2010/11 TO 2015/16

	Actual 2010/11 £	Original Budget 2011/12 £	Latest Budget 2011/12 £	Propose Expend. 2012/13 £	Propose Expend. 2013/14 £	Propose Expend. 2014/15 £	Propose Expend. 2015/16 £	TOTAL 2010/11 to 2015/16 £
ENVIRONMENTAL HEALTH:								
Renovation Grants:								
Discretionary Grants	(617)	40,000	40,000	40,000	40,000	40,000	-	159,383
Energy Efficiency Grants	1,612	10,000	10,000	10,000	10,000	10,000	-	41,612
Discretionary Loans	-	10,000	10,000	10,000	10,000	10,000	-	40,000
Common Parts - Tenant	-	18,000	18,000	-	-	-	-	18,000
Minor Works:								
Home Repairs Assistance	23,522	40,000	40,000	40,000	40,000	40,000	40,000	223,522
Care and Repair	40,971	42,000	42,000	42,000	42,000	42,000	42,000	250,971
Decent Homes Grant (Private Sector Stock)	99,069	100,000	115,400	100,000	100,000	100,000	-	514,469
Disabled Facilities Grants:								
Mandatory Grants	520,351	560,000	478,700	460,000	460,000	460,000	321,200	2,700,251
Discretionary Loans	12,989	10,000	10,000	10,000	10,000	10,000	-	52,989
Discretionary Grants	16,937	10,000	17,100	10,000	10,000	10,000	-	64,037
TOTAL ENVIRONMENTAL HEALTH	**714,834**	**840,000**	**781,200**	**722,000**	**722,000**	**722,000**	**403,200**	**4,065,234**
RENOVATION GRANTS:								
Renovation Grants (Section 106 Funded)	-	220,000	-	-	-	-	-	-
TOTAL RENOVATION GRANTS	**-**	**220,000**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL HOUSING GENERAL FUND	**714,834**	**2,430,000**	**884,000**	**2,566,000**	**947,000**	**727,100**	**403,200**	**6,242,134**