

Budget Finalisation Report – Appendices Updated for the Executive Recommendations at 25 January 2007

List of Appendices	Page	* = Updated
Appendix A Outline Budget Preparation Timetable	74	
Appendix B Trends in Consultation Feedback - 2001 to 2005	75	
Appendix C Non-Containable Variations for 2006/07 Revised GF Budget	78	*
Appendix D Post-MTS Approvals	96	
Appendix E Bids to be Funded from External or Earmarked Funds	102	*
Appendix F Performance Against General Fund Cash Limits 2007/08 to 2010/11	106	*
Appendix G General Fund Portfolio Cash Limit	107	*
Appendix H Calculation of Council Tax Taxbase 2007/08	142	
Appendix I Priority Policy Fund (PPF) Bids 2007/08	144	*
Appendix J Housing Revenue Account – 2006/07 to 2008/09	159	*
Appendix K Housing Revenue Account – Bids and Savings Comparison With Cash Limit	162	
Appendix L Prudential Code and Indicators	171	
Appendix M Capital Funding Availability Projection - 2006/07 to 2010/11	177	*
Appendix N Capital Plan - Approved Items	179	*
Appendix O Housing Capital Programme	194	*
Appendix P Capital Plan - Funding Variations Since Last Report (MTS)	199	*
Appendix Q Capital Plan - Profiling Variations Since Last Report	201	
Appendix R Capital Bids - Hold List	217	*
Appendix S Capital Bids	219	*
Appendix T Treasury Management Strategy Statement & Annual Investment Strategy 2007/08	244	
Appendix U Investments : amendments to Counter-Party List & Lending Limits	255	
Appendix V General Fund Projection - 2006/07 to 2010/11	261	*

2006/07 Revised Budget Items : January Cycle

- Bids and Savings

Appendix C Exec
[Scrutiny Committee]

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
Community Services Scrutiny Committee									
Community Services - Arts & Recreation Portfolio									
Revised Budget									
RB1216	Cherry Hinton Hall [Active Communities Service Plan]	Negotiations are still taking place with a potential new tenant for Cherry Hinton Hall. It is anticipated that no rental income will be received during the 2006/07 financial year.	77,610	77,610	0	No	-	0	Debbie Kaye
RB1217	Midsummer Fair [Arts and Entertainments Service Plan]	Increased policing costs and reduced income from traders.	12,800	12,800	0	No	-	0	Nigel Cutting
RB1218	Refreshment kiosks' rental income. [Active Communities Service Plan]	Additional rental income from refreshment kiosks due to renegotiation of leases.	(15,000)	(15,000)	0	Yes	S1113	(15,000)	Ian Ross
Total of Com Serv - A&R Revised Budget :			75,410	75,410	0			(15,000)	

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
Community Services Scrutiny Committee									
Community Services - Community Development & Health Portfolio									
Revised Budget									
RB1207	Working Environment salary and departmental administration [Environmental Health (Comm Services - CD&H part) Service Plan]	Review of salary budgets and departmental administration charges between this centre and Food Safety and between this committee and Environment Scrutiny Committee have resulted in this funding request.	1,290	1,290	0	No	-	0	Roger Coey
RB1208	Food Safety salaries and departmental administration charges [Environmental Health (Comm Services - CD&H part) Service Plan]	Review of salary budgets and departmental administration charges between this centre and Working Environment and between this committee and Environment Scrutiny Committee have resulted in this saving.	(4,260)	(4,260)	0	Yes	S996	(12,450)	Roger Coey
RB1270	Economic Policy Grants [Economic Development & Tourism (Community Services - CD&H) Service Plan]	Project support surplus following closure of the Silver Fern Trust	(17,500)	(17,500)	0	No	-	0	Andrew Poulton
Total of Com Serv - CD&H Revised Budget :			(20,470)	(20,470)	0			(12,450)	

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
Community Services Scrutiny Committee									
Community Services - Housing Portfolio									
Revised Budget									
RB1209	Sub-Regional Choice Based Lettings Implementation Manager [Housing General Fund Service Plan]	Additional funding is required in 2006/07 for the Sub-Regional Choice Based Lettings Implementation Manager to align the implementation of CBL with that of the Customer Access Strategy.	10,830	10,830	0	No	-	0	Jon Feasey
RB1210	Housing Strategy Salaries [Housing General Fund Service Plan]	Unavoidable increase in salary costs due to retention of staff and recruitment to posts at higher spinal points than anticipated.	6,760	6,760	0	Yes	UR1142	15,650	David Craig
RB1211	Home Aid [Housing General Fund Service Plan]	A shortfall in fee income is anticipated due to reduced demand for private sector housing grants and loans in 2006/07	7,380	7,380	0	No	-	0	Dee Watson
RB1212	Contributions to the HRA [Housing General Fund Service Plan]	An increased recharge from the HRA is anticipated for shared amenities as a direct result of unavoidable increases in electricity prices.	12,990	12,990	0	Yes	UR1253	1,070	David Craig
RB1213	Homelessness Costs [Housing General Fund Service Plan]	Payment to King Street Housing for private leasing scheme is reduced due to fewer units being utilised	(18,660)	(18,660)	0	Yes	S1134	(39,360)	Jon Feasey

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
RB1214	Travellers Site [Housing General Fund Service Plan]	The inability to identify and secure a suitable site for the travellers emergency stopping place has resulted in no running costs to date	(20,000)	(20,000)	0	No	-	0	David Craig
RB1215	Housing Standards salaries and administration charges [Environmental Health (Com Services -Housing) Service Plan]	Salary underspend due to turnover in staff and review of administration charge.	(11,210)	(11,210)	0	Yes	S992	(16,200)	Roger Coey
Total of Com Serv - Housing Revised Budget :			(11,910)	(11,910)	0			(38,840)	

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
Customer Services & Resources Scrutiny Committee									
Customer Services & Resources Portfolio									
Revised Budget									
RB1219	Council Tax temporary/agency staff [Revenue Services Service Plan]	Council Tax - specialist / temporary agency staff required to cover for staff shortages. The bid is partly ongoing (PPF bid for 2007/08 onwards to be presented to CS&R Committee).	24,650	24,650	0	Yes	PPF1089	51,980	John Frost
RB1220	Cashiers specialist/temporary agency staff [Revenue Services Service Plan]	Cashiers - expenditure incurred on specialist/temporary agency staff due to staff vacancies.	9,820	9,820	0	No	-	0	John Frost
RB1221	Revenues Reception - specialist/temporary agency staff [Revenue Services Service Plan]	Revenues Reception - specialist/temporary agency staff required due to staff vacancies and staff shortages.	8,450	8,450	0	No	-	0	John Frost
RB1222	Civic Affairs & Twinning - visit by representatives of the City of Heidelberg [Democratic Services Service Plan]	Civic Affairs & Twinning - unplanned visit by 3 representatives of the City of Heidelberg to mark the Oberburgermeisterin's retirement.	1,700	1,700	0	No	-	0	Sue Edwards
RB1223	Electoral Services Manager [Democratic Services Service Plan]	Elections & Electoral Registration - use of locum staff to cover for vacant Electoral Services Manager post.	12,770	12,770	0	No	-	0	Simon Pugh

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
RB1224	Elections - printing [Democratic Services Service Plan]	Elections - higher than anticipated costs of printing.	12,060	12,060	0	No	-	0	Simon Pugh
RB1225	Elections - poll card delivery [Democratic Services Service Plan]	Elections - extra cost of sending poll cards by first class post.	3,000	3,000	0	No	-	0	Simon Pugh
RB1227	Elections - Returning Officers' superannuation [Democratic Services Service Plan]	Elections - Returning Officers' Fees - unanticipated and unbudgeted superannuation payment.	3,500	3,500	0	No	-	0	Simon Pugh
RB1229	Trumpington by-election. [Democratic Services Service Plan]	Elections - Trumpington by-election.	6,500	6,500	0	No	-	0	Simon Pugh
RB1235	Industrial Properties - Clifton Road - accumulated arrears [Property and Building Services Service Plan]	Industrial Properties - Clifton Road - one off accumulated arrears. AMRA Group (18 Oct 2006) : Support submission as a High priority bid.	(17,020)	(17,020)	0	No	-	0	John Cowin
RB1236	Legal Services recruitment [Legal Services and Land Charges Service Plan]	Cost of recruiting permanent staff was lower than anticipated.	(10,000)	(10,000)	0	No	-	0	Simon Pugh
RB1237	Legal Services temporary/agency staff. [Legal Services and Land Charges Service Plan]	Lower than anticipated use of temporary/agency staff.	(20,000)	(20,000)	0	No	-	0	Simon Pugh

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
RB1238	Legal Services fees [Legal Services and Land Charges Service Plan]	Forecast increase in external fee income.	(22,000)	(7,000)	(15,000)	Yes	S1090	(10,000)	Simon Pugh
RB1239	Markets and Street Trading [Economic Development and Tourism (CS&R part) Service Plan]	Net saving which reflects reallocation of Markets & Street Trading Manager and Assistant salaries and overheads to ring- fenced Control of Street Trading A/c which is outside of the General Fund (£26,070) and various minor but unavoidable budget increases £21,960.	(4,110)	(4,110)	0	Yes	S1268	(12,820)	Andy White
RB1243	Staff General savings on long- service awards and training etc [Human Resources Service Plan]	Partly due to no further long service awards planned for the current year and reviewing training provision including some deferred training courses now being picked up in the 2006/07 training budgets.	(13,350)	(13,350)	0	No	-	0	Angela Brewster
RB1330	Council Tax Benefits / Rent Rebates / Rent Allowances Expenditure and Subsidy [Revenue Services Service Plan]	The latest expenditure and subsidy forecasts for Council Tax Benefits, Rent Rebates and Rent Allowances indicate that current year net expenditure budgets need to increase by £67,070.	67,070	0	67,070	No	-	0	John Frost
RB1353	Organisational Development Programme - budget adjustment [Human Resources Service Plan]	Adjustment to original provision for Organisational Development Programme following agreement of detailed plan with the Trade Unions. Activities have primarily been identified through the recent Equal Pay Audit and the 2006-	(61,920)	0	(61,920)	Yes	S1354	0	Jackie Condon

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
		2010 People Strategy. New item added as part of Strategy Scrutiny Committee Amendment paper on 22 January 2007.							
		Total of CS&R Revised Budget :	1,120	10,970	(9,850)			29,160	

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
Environment Scrutiny Committee									
Environment - Environmental Services Portfolio									
Revised Budget									
RB1251	Gambling Act [Environmental Health Service Plan]	(Envnt part) Set up costs for Gambling Act (part of these costs are ongoing)	9,900	9,900	0	No		0	Roger Coey
RB1252	Green Collection vehicle hire [Waste Management Services Service Plan]	Vehicle Hire to enable completion of Green Collection (City Services Bid)	22,000	22,000	0	No	-	0	Graham Watts
RB1254	Recycling Vehicle Maintenance [Waste Management Services Service Plan]	Hire costs, servicing, repair, fuel and labour costs related to green recycling vehicle hire (City Services Bid).	19,500	19,500	0	No		0	Graham Watts
RB1256	Landfill Tax (shortfall in trade waste income) [Waste Management Services Service Plan]	Increased charges for Landfill Tax on commercial waste (City Services Bid) A substantial increase in Landfill Tax cannot be fully recovered from customers without jeopardising the trading position.	52,000	52,000	0	Yes	UR1280	52,000	Graham Watts
RB1257	Domestic Waste Service - fuel [Waste Management Services Service Plan]	Fuel Price Increase in relation to the Domestic Waste service (City Services Bid)	8,600	8,600	0	No	-		Graham Watts

Ref.	Item Description	Detail / Justification	2006/07	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08	Contact
			Revised Budget £					Effect £	
RB1258	Trade Waste Service - Fuel [Waste Management Services Service Plan]	Fuel Price Increase in relation to the Trade Waste service (City Services Bid)	3,500	3,500	0	No	-		Graham Watts
RB1259	Streetscene - Fuel [Street Services Service Plan]	Fuel Price Increase in relation to Streetscene (City Services Bid)	5,000	5,000	0	No	-	0	Graham Watts
RB1261	Public Realm Enforcement Officer - Fixed Penalty Notices [Street Services Service Plan]	Set up costs for Fixed Penalty Notices	5,000	5,000	0	No	-	0	Roger Coey
RB1262	Abandoned vehicles [Waste Management Services Service Plan]	Reduction in incidence of abandoned vehicles/ Increased value of scrap metal (City Services Saving)	(45,000)	(45,000)	0	Yes	S1286	(45,000)	Graham Watts
RB1263	Recycling - Saving of plastic bottle baling costs [Waste Management Services Service Plan]	Negotiation of a better local market and price for plastic bottles.This increased value will fund current baling costs for plastic bottles.	(19,640)	(19,640)	0	Yes	S1000	(20,110)	Roger Coey
RB1264	Out of Hours [Environmental Health (Env't part) Service Plan]	Changes in staffing and the corporate payment system has resulted in reduced payments to staff.	(5,000)	(5,000)	0	Yes	S979	(5,000)	Roger Coey
RB1265	Liquor Licencing [Environmental Health (Env't part) Service Plan]	Additional licensing income predicted based on current trends	(3,350)	(3,350)	0	Yes	S987	(3,350)	Roger Coey

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
RB1266	Control of Disease - staff saving [Environmental Health Service Plan] (Env't part)	A review of salary budgets have resulted in a reduction primarily due to a turnover in staff.	(7,410)	(7,410)	0	Yes	S998	(5,490)	Roger Coey
RB1267	Control of Dogs [Environmental Health Service Plan] (Env't part)	A review of salary budgets have resulted in a reduction mainly due to a vacant dog warden post.	(6,880)	(6,880)	0	Yes	S978 (part)	(6,880)	Roger Coey
RB1316	Recruitment & training costs associated with a new refuse round [Waste Management Services Service Plan]	£24,000 was included in the MTS (£24,000 2006/07) for staff training and recruitment costs following the introduction of a new refuse collection round from 2007/08. This resource is no longer required, as the round will not become operational at the start of 2007 and hence some of the £145,000 included in 2007/08 for the vehicle running costs, will be used for training and recruitment.	(24,000)	0	(24,000)	No	-	0	Roger Coey
RB1328	Public Realm Enforcement Officer Post [Street Services Service Plan]	To maintain the enforcement of bins on streets and the new legislation of shopping trolleys	8,400	0	8,400	Yes	S1335	8,400	Graham Watts
Total of Env't - Env't Revised Budget :			22,620	38,220	(15,600)			(25,430)	

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
Environment Scrutiny Committee									
Environment - Planning & Transport Portfolio									
Revised Budget									
RB1202	Car Parks Income [Parking Services Service Plan]	Revised forecast of parking income £110k, net additional costs of tendering cash collections this year £45k	160,600	160,600	0	Yes	UR1279	228,000	Paul Necus
RB1203	County-wide Concessionary Fares scheme [Policy and Projects Service Plan]	Estimated cost of extending the 1 April 2006 Concessionary Fares arrangement to a free County-Wide scheme with effect from 1 October 2006. The use of General Fund reserves has been reduced by the one-off application of accumulated LAPE surplus (£88,510).	122,130	210,640	(88,510)	Yes	UR994	200,170	Brian Human
RB1204	Visitor Information Centre [Economic Development and Tourism (Env't part) Service Plan]	Shortfall in salaries budgets following re-structure and one-off redundancy payment £23k, fewer than anticipated 'over the counter' accommodation reservations due to increased third party online booking e.g Expedia, Last Minute.com etc £16.5k, additional income generated from Conference Handbook publication £11k, shortfall in Telephone Pay-Line income £9k.	49,310	49,310	0	Yes	UR1032	0	Simon Payne
RB1205	Landscape Architects Fee Income [Policy and Projects Service Plan]	Increased Landscape Architects fee income (recharged to EIP Capital	(20,290)	(20,290)	0	Yes	S1010	(31,120)	Brian Human

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
		programme) as approved at 27 June 2006 Environment Scrutiny Committee							
RB1206	Taxicard [Policy and Projects Service Plan]	Currently low take up for this demand led service.	(20,000)	(14,000)	(6,000)	Yes	S1020	(25,000)	Brian Human
RB1240	Business Excellence Awards [Economic Development and Tourism (Env't part) Service Plan]	Cessation of sponsorship of Business Excellence Awards.	(4,420)	(4,420)	0	Yes	S989	(4,530)	Simon Payne
RB1297	Creation of a new earmarked reserve to provide for costs in relation to major planning appeals [Development Services Service Plan]		200,000	200,000	0	No	-	0	John Summers
RB1348	Overachievement of planning fee income [Development Services Service Plan]	There has been an increase in the number of applications received to date this year, and also an increase in the number and proportion of major applications that have attracted higher fees. An over-achievement of planning fee income is predicted.	(120,000)	0	(120,000)	Yes	RB1349	(47,000)	John Summers
RB1349	Additional contribution to the Major Planning Appeal earmarked reserve [Development Services Service Plan]	The number of Planning Inquiries has also increased. A further contribution of £50,000 to the Major Planning Appeals earmarked reserve, funded from the over-achievement of fee income, is needed for the appointment of	50,000	0	50,000	No	RB1348	0	John Summers

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
		consultants and legal counsel in addition to that already provided for the CB1/Station Area appeal. See RB1348							
		Total of Emt - P&T Revised Budget :	417,330	581,840	(164,510)			320,520	

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
Non-Committee Items Scrutiny Committee									
Non-Committee Items Portfolio									
Revised Budget									
RB1293	External Interest - MTS assumptions updated for latest interest rates [n/a Service Plan]		(174,000)	(140,000)	(34,000)	Yes	NCL1292	(103,000)	n/a
RB1338	Elections Grant - balance after funding identified spend items [Democratic Services Service Plan]	<p>The Electoral Administration Act has placed various new duties on Electoral Registration Officers. These include promoting electoral registration by conducting door-to-door canvassing, publicity measures to encourage greater participation in the election process, a review of all polling districts/polling places and of polling stations to ensure they meet the needs of disabled people. The Act also contains various measures in respect of verifying the authenticity of postal votes.</p> <p>Whilst the ramifications of this, in practice, are still being clarified, an element of Government Grant has been earmarked to cover the additional costs of the new requirements.</p> <p>The authority has identified specific activities that will need funding in relation to the additional new duties and the</p>	(27,150)	0	(27,150)	Yes	X1230, X11	(19,110)	Simon Pugh

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
		remaining earmarked funding is to be returned to reserves.							
		Total of Non-Cttee Revised Budget :	(201,150)	(140,000)	(61,150)			(122,110)	

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
Strategy Scrutiny Committee									
Strategy Portfolio									
Revised Budget									
RB1244	Reduced contribution to General Fund Bad Debt Provision [Accountancy and Support Services Service Plan]	A review of the level of contribution to the General Fund Bad Debt provision required over recent years has indicated that a reduction can be made in this budget.	(15,000)	(15,000)	0	Yes	S1242	(15,000)	Julia Minns
RB1245	Best Value [Strategy and Partnerships Service Plan]	Reduce provision for consultancy support and Savings on BVPP production.	(25,500)	(25,500)	0	Yes	S1094	(25,500)	Antoinette Jackson
RB1246	Democratic Innovations [Strategy and Partnerships Service Plan]	Less project work undertaken than intended - some but not all already identified as ongoing saving in 2007/08	(10,000)	(10,000)	0	Yes	S1095	(8,000)	Antoinette Jackson
RB1247	Corporate Consultation Programme [Strategy and Partnerships Service Plan]	Stage 1 budget consultation not needed - already flagged as an ongoing saving in 2007/08	(4,500)	(4,500)	0	Yes	S1096	(8,010)	Antoinette Jackson
RB1248	Departmental Costs [Strategy and Partnerships Service Plan]	Reduction in costs due to staff vacancy.	(11,200)	(11,200)	0	No	-	0	Antoinette Jackson

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
RB1249	Corporate Marketing [Strategy and Partnerships Service Plan]	Staff vacancy not likely to be filled within current year. Less project work undertaken due to vacancy.	(18,000)	(18,000)	0	No	-	0	Antoinette Jackson
RB1295	Organisational Development Programme [Human Resources Service Plan]	The 2005/06 funding, previously carried forward, has been offered as a one-off saving for 2006/07. A 3 year programme and budget for Organisational Development (2007/08 onwards) has been drafted for agreement with the Trade Unions. This programme is within the budgeted figures and may provide further savings once finalised.	(50,000)	(50,000)	0	No	-	0	Jackie Condon
RB1324	Unused central pay provision for JNC staff [Human Resources Service Plan]	All of the central pay provision that was made to cover JNC staff pay changes has not been required in 2006/07.	(35,000)	0	(35,000)	No	-	0	John Harvey
Total of Strategy Revised Budget :			(169,200)	(134,200)	(35,000)			(56,510)	

Ref.	Item Description	Detail / Justification	2006/07 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2007/08 Effect £	Contact
		Overall Total of Revised Budget :	113,750	399,860	(286,110)			79,340	

Printed on : 25 January 2007 at : 01:53 PM

Bids to Existing or External Revenue Funding

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Cttee Priority
Community Services Scrutiny Committee								
Community Services - Community Development & Health Portfolio								
External Bids								
X1013	Employment of a part time enforcement officer and associated costs. [Environmental Health (Comm Services - CD&H part) Service Plan]	Employment of 0.5 FTE to carry out enforcement duties related to smoking in enclosed public spaces, in accordance with the Health Act 2006. Plus publicity and associated costs. To be funded from Smoke-Free Provisions (Health Act 2006) grant. Amended from 'Unavoidable Revenue' to 'External' Bid as part of Strategy Scrutiny Committee Amendment paper on 22 January 2007.	25,000	25,000	0	0	Roger Coey	U
X1352	Temporary increase in hours for Licensing Enforcement Officer [Environmental Health (Comm Services - CD&H part) Service Plan]	Temporary increase in hours for part-time Licensing Enforcement Officer post, for 6 months from 1 April 2007, to support implementation and enforcement of the requirements of the Smoke-Free Provisions of the Health Act 2006. To be funded from Smoke-Free Provisions (Health Act 2006) grant. New item added as part of Strategy Scrutiny Committee Amendment paper on 22 January 2007.	15,460	0	0	0	Roger Coey	H
Total of Com Serv - CD&H External Bids :			40,460	25,000	0	0		

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Cttee Priority
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	-------------------

Customer Services & Resources Scrutiny Committee

Customer Services & Resources Portfolio

External Bids

X1129	Elections: Polling Station Hire [Democratic Services Service Plan]	The Council spent £6,020 on hiring polling stations in 2006 against a budget of £2,670. We believe this to be at least in part due to extended opening hours at polling stations and in part to the provision of an additional polling station in Coleridge Ward. N.B. Funded from Central Elections provision.	3,350	3,350	3,350	3,350	Simon Pugh	U
X1128	Postal votes: scanning facility [Democratic Services Service Plan]	The number of postal votes has grown rapidly over recent years. In 2006, we sent out approx. 14,000 postal votes. For the first time, we used a service called Opt2Vote, which provided staff and equipment to help to deal with postal vote returns. In particular, the service removed a large element of manual handling and checking of postal vote returns and provides some protection against postal vote fraud. It also makes it quicker and simpler to deal with returned postal votes, and helps to avoid delay at the count. Linked to this is a provision in the Electoral Registration Act, 2006, which may require the checking of postal vote returns against registration details and signatures. Some form of electronic checking would be very desirable. This element is likely to be Government funded although no details are known at present. N.B. Funded from Central Elections provision.	10,000	10,000	10,000	10,000	Simon Pugh	H
Total of CS&R External Bids :			13,350	13,350	13,350	13,350		

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Cttee Priority
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	-------------------

Environment Scrutiny Committee

Environment - Environmental Services Portfolio

External Bids

X1009	Waste Minimisation Promotion and Education Officer [Waste Management Services Service Plan]	To seek to maintain and increase the current BVPI 82a and 82b performance without the support of Cambridge Matters magazine as the funding ceases on 31st March 2007. The intention is that this post will be self funding as it will generate income from increasing the recycling rate. The recycling credit paid by the county council, for every tonne of waste recycled, will be £34.97 for 07/08. There is also income from the sale of recyclate. In order to increase the recycling rate it is essential that we promote waste minimisation and recycling recognising the transient and growing population in the city. The negative impact of not having this post could result in our recycling rate going down and the authority losing income from recycling credits and sale of material.	26,000	26,000	26,000	26,000	Roger Coey	H
-------	--	--	--------	--------	--------	--------	------------	---

This bid is funded from recycling credits.

Total of Evt - Evt External Bids :

26,000	26,000	26,000	26,000
---------------	---------------	---------------	---------------

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Cttee Priority
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	-------------------

Environment Scrutiny Committee

Environment - Planning & Transport Portfolio

External Bids

X1064	Feasibility study on scheme to encourage use of low-emission vehicles [Parking Services Service Plan]	Feasibility study to assess the potential for introducing discounted parking for a range of low emission vehicles.	2,500	0	0	0	Paul Necus	H
X1334	Start up costs for car club. [Policy and Projects Service Plan]	To cover the cost of producing and implementing the necessary Traffic Regulation Order (TRO).	6,000	0	0	0	Barry Louth	H
Total of Envt - P&T External Bids :			8,500	0	0	0		
Overall Total of External Bids :			88,310	64,350	39,350	39,350		

Printed on : 25 January 2007 at : 01:54 PM

**Appendix F
[Executive]**

Performance Against General Fund Cash Limits 2007/08 to 2010/11

Committee / Portfolio	2007/08							2008/09		2009/10	2010/11		
	Forecast Estimate £'s	Cash Limit £'s	Net Reduction required to meet Cash Limit £'s	Adjust Savings Target £'s	Savings £'s	Net £'s	Bids £'s	Net Position compared to Cash Limit 2007/08 £'s	Savings £'s	Bids £'s	Net Position compared to Cash Limit 2008/09 £'s	Net Position compared to Cash Limit 2009/10 £'s	Net Position compared to Cash Limit 2010/11 £'s
Customer Services and Resources	(2,659,640)	(2,964,230)	304,590	0	(295,680)	8,910	1,240	(10,150)	(279,800)	1,240	26,030	12,900	32,680
Community Services - Arts & Recreation	6,303,820	6,184,820	111,040	7,960	(115,060)	3,940	38,000	41,940	(140,060)	36,000	14,940	22,900	22,900
Community Services - Community Dev't & Health	4,461,730	4,312,500	157,190	(7,960)	(78,090)	71,140	13,180	84,320	(244,480)	23,180	(72,070)	(80,030)	(86,030)
Community Services - Housing	2,382,950	2,323,910	59,040	0	(91,800)	(32,760)	31,910	(850)	(91,800)	31,910	(850)	(850)	(850)
Environment - Environmental Services	6,436,290	6,281,510	83,460	71,320	(189,510)	(34,730)	99,900	65,170	(170,030)	107,400	92,150	91,150	90,150
Environment - Planning and Transport	5,519,990	5,238,050	281,940	0	(166,350)	115,590	500,170	615,760	(166,350)	300,000	415,590	415,590	415,590
Strategy	3,419,570	3,366,250	53,320	0	(81,260)	(27,940)	0	(27,940)	(81,260)	0	(27,940)	(27,940)	(27,940)
Total – All Committees	25,864,710	24,742,810	1,050,580	71,320	(1,017,750)	104,150	684,400	788,550	(1,173,780)	499,730	447,850	433,720	446,500

Appendix F
[Executive]



Cash Limit Position - Bids and Savings

Appendix G Exec
[Scrutiny Committee]

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
Community Services Scrutiny Committee							
Community Services - Arts & Recreation Portfolio							
Reduction required to Cash Limit							
Support Services							
n/a Service Plan							
RCL717	Net Savings required to meet the Portfolio Cash Limit		111,040	111,040	111,040	111,040	John Harvey
Total of Com Serv - A&R Reduction required to Cash Limit :			111,040	111,040	111,040	111,040	

Cash Limit adjustments

n/a Service Plan

CLA1186	Adjustment as a result of community development and leisure grants budget being split between A & R and CD and H portfolios		7,960	7,960	7,960	7,960	John Harvey
---------	---	--	-------	-------	-------	-------	-------------

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
Total of Com Serv - A&R Cash Limit adjustments :			7,960	7,960	7,960	7,960	
			119,000	119,000	119,000	119,000	

Savings

Direct Services

Arts and Entertainments Service Plan

S1122	Increase in Box Office booking fee	Booking fee (for credit card transactions) to increase from £1.20 to £1.50 from April 07. This comparable with similar venues. No proposal to make further increases in 08/09.	(30,000)	(30,000)	(30,000)	(30,000)	Graham Saxby
S1123	Above inflation ticket price rise for Folk Festival and increased future concessions income	Price increase in line with previous years, in the region of 6.5%. Additional saving of £25,000 from 2008-09 arising from increased ticket prices and concessions made possible by the additional space yielded by the closure of the Propagation Centre.	(30,000)	(55,000)	(55,000)	(55,000)	Graham Saxby
S1124	Reduction in Marketing costs	To come from savings made now that the marketing department have taken some web design work in-house.	(2,000)	(2,000)	(2,000)	(2,000)	Graham Saxby
S1125	Reduction in Repairs & renewals contribution	The reduction in R&R contributions will need to be counter-balanced by extending the life expectancy of major items such as seating & auditorium flooring.	(10,000)	(10,000)	(10,000)	(10,000)	Graham Saxby
S1126	Scaling back of Summer in the City Events	Some areas of the Summer in the City events (including the Big Weekend) to be cut back.	(5,000)	(5,000)	(5,000)	(5,000)	Graham Saxby

Community Development Service Plan

S1183	Leisure Grants	Budget strategy for Community Development and Leisure Grants approved as part of the Committee of Inquiry into Grants	(7,960)	(7,960)	0	0	Ken Hay
-------	----------------	---	---------	---------	---	---	---------

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
Active Communities Service Plan							
S1109	Allotment charges	Raise charges on allotments owned & managed by the City Council above inflation, as agreed in an internal audit review. Charges will rise from £2.10 to £2.40 a rod. Therefore a 5 rod allotment will cost £12 a year and a 10 rod allotment will cost £24 a year.	(1,500)	(1,500)	(1,500)	(1,500)	Ian Ross
S1110	Increased charges for Commercial hire of parks & open spaces	Parks & open spaces are a very valuable venue for organisations to raise awareness of products & services. Charges for external commercial events are to be raised above inflation to reflect increasing demand for this type of use.	(2,500)	(2,500)	(2,500)	(2,500)	Alistair Wilson
S1111	Marketing of parks & open spaces	Creation of a marketing strategy will look for and evaluate other forms of marketing opportunities. Free publications & leaflets derived from revenue contributions of sponsors. Reduction in paid for advertising.	(3,000)	(3,000)	(3,000)	(3,000)	Alistair Wilson
S1112	Raise charges to customers across sports development service area by 10% above inflation.	Increase will focus on areas of service such as City Sport and GP Referral. Exercise referral will generate £1,340 and the rest of Sports Development £4,000 of income. Increases will focus on areas of the service where the risk of exclusion, due to the costs of the service can be minimised. A City Sports course is currently typically priced at £3 per hour. This usually includes venue, coaching and equipment hire costs; i.e. a 5 session course will on average cost £15. The 10% increase would see a rise of £1.50 or 30p per session. Lesiurecard discounts apply to all City Council run sports development courses and the promotion of the new scheme will widen access to concessionary pricing levels.	(5,340)	(5,340)	(5,340)	(5,340)	Sally Stanhope
S1113	Refreshment kiosks income	Additional income from a number of refreshment kiosk sites across the City, due to re-negotiation of lease agreements.	(15,000)	(15,000)	(15,000)	(15,000)	Ian Ross

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
S1114	Specialist advice	Reduction in other supplies and services budget.	(1,000)	(1,000)	(1,000)	(1,000)	Debbie Kaye
S1115	End participation in youth games project	Youth games format has changed due to new county sports partnership. The event will run as a disability event for the foreseeable future, funding from Cambridge City Council is not required.	(1,760)	(1,760)	(1,760)	(1,760)	Sally Stanhope
Total of Com Serv - A&R Savings :			(115,060)	(140,060)	(132,100)	(132,100)	
Cumulative Sub-Total of Com Serv - A&R Cttee Base :			3,940	(21,060)	(13,100)	(13,100)	

Unavoidable Revenue Bids

Direct Services

Active Communities Service Plan

UR1104	Closure of Abbey Churchyard, Newmarket Road	There is a statutory requirement for the Council to maintain closed churchyards. Privy Council has granted a Closure Order, pursuant with the Burial Act 1853 for Abbey Church. The Diocese of Ely has made a written request to the City Council under Section 215 of the Local Government Act 1972 to undertake to transfer the responsibility to maintain a closed churchyard in decent order and its walls and fences in good repair.	3,000	3,000	3,000	3,000	Alistair Wilson
UR1105	Cyclical maintenance of trees on open spaces	Increased funding to support additional maintenance to trees on parks, open spaces and various other council land. An approach has been initially considered by the Risk Management Group and further work is currently underway to determine comparison with benchmarking partners and the views of the Council's insurers. The bid is for an initial estimate of £25,000 which would be used to fund prioritised maintenance works to trees identified as high risk in the 2006 tree survey. Reactive works will	25,000	25,000	25,000	25,000	Alistair Wilson

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		continue within current budget levels, whilst officers consider longer term strategic approaches. If, as a result, additional funding is required in subsequent years, a staged approach to resourcing this will be established.					
UR1107	Legionella asset management	Ability to roll out health and safety requirement following new legislation and heightened levels of prosecution for non compliance. Surveys are complete for all Sports buildings and additional funding is required to carry out cyclical works, to ensure that the dated Pavilion facilities that have irregular usage are compliant, and are not a source for outbreaks. The cost of the work is estimated at £10,000 for alterations works and a further £8,000 for ongoing routine testing and monitoring. Half of these costs will be met from existing R&R funds.	5,000	4,000	4,000	4,000	Ian Ross
UR1108	Asbestos asset management	Following surveys – planned works are now required for safe removal and making good of affected areas. There is an ongoing cyclical maintenance requirement for management of insitue asbestos. The cost of the work is estimated at £10,000 and £8,000 ongoing - half of the costs will be funded from R&R funds.	5,000	4,000	4,000	4,000	Ian Ross
Total of Com Serv - A&R Unavoidable Revenue Bids :			38,000	36,000	36,000	36,000	
Cumulative Sub-Total of Com Serv - A&R Cttee Base :			41,940	14,940	22,900	22,900	
Net Total of Com Serv - A&R Cttee Base :			41,940	14,940	22,900	22,900	

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------

Community Services Scrutiny Committee

Community Services - Community Development & Health Portfolio

Reduction required to Cash Limit

Support Services

n/a Service Plan

RCL865	Net Savings required to meet the Portfolio Cash Limit		157,190	157,190	157,190	157,190	John Harvey
--------	---	--	---------	---------	---------	---------	-------------

Total of Com Serv - CD&H Reduction required to Cash Limit :

157,190	157,190	157,190	157,190
----------------	----------------	----------------	----------------

Cash Limit adjustments

Direct Services

n/a Service Plan

CLA1185	Adjustment as a result of community development and leisure grants budget being split between A & R and CD & H portfolios		(7,960)	(7,960)	(7,960)	(7,960)	John Harvey
---------	---	--	---------	---------	---------	---------	-------------

Total of Com Serv - CD&H Cash Limit adjustments :

(7,960)	(7,960)	(7,960)	(7,960)
----------------	----------------	----------------	----------------

149,230	149,230	149,230	149,230
----------------	----------------	----------------	----------------

Savings

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
Direct Services							
Community Development Service Plan							
S1052	Restrict new CHYYPS projects for 14-19 year olds.	New CHYYPS projects for 14-19 year olds would be restricted to activities which can be funded externally or through partnerships. The potential for this approach has grown in the last 3 years and tends to focus on targeted groups which is in line with current service practice. Work with this age group would continue at the Meadows, Brown's Field, and through the detached teams etc.	(25,010)	(25,010)	(25,010)	(25,010)	Ken Hay
S1054	Reduction in the administrative and management costs for Joint Use Centres.	Minor savings in the cost of managing and administering community facilities at Joint Use Schools.	(2,000)	(2,000)	(2,000)	(2,000)	Ken Hay
S1056	Community Development and Leisure Grants - Cash Limit	Budget strategy for Community Development and Leisure Grants approved as part of the Committee of Inquiry into Grants.	(22,040)	(22,040)	0	0	Ken Hay
S1058	Voluntary Sector Support – Reduction in administrative and project costs.	Arising from minor adjustments to the administration of grants and projects	(1,500)	(1,500)	(1,500)	(1,500)	Ken Hay
S1059	Community Development and Leisure Grants – Reduction in the Future Fund for 2007/08	The Community Development and Leisure Grants Future Fund was created following the Committee of Inquiry into Grants to help voluntary organisations, receiving grant aid, to prepare for future challenges such as the growth of the city and the development of new communities. This saving anticipates that the demand for resources for this purpose is likely to grow incrementally over the next two years. It is a one-off saving for 2007/08 only.	(13,500)	0	0	0	Ken Hay
S1061	Children and Young People: Review of School Holiday Provision.	Following the restructuring of services for children and young people, a budget was established to promote the new service to children and young people during school holidays through a series of promotional events. Costs associated with this activity can now be	(15,500)	(15,500)	(15,500)	(15,500)	Ken Hay

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		clearly identified, following the first full year of operation under the new arrangements. Services are being targetted more to prioritise areas where there is a clear lack of opportunities for children and young people, instead of visits to open spaces and venues where take-up has been historically low and where other providers are active.					
S1063	Children and Young People: Refocus National Play Day	Refocus the National Play Day event in the city from a one-off special event to generating media coverage of existing programmes and to raising the profile of issues of concern for children and young people.	(3,000)	(3,000)	(3,000)	(3,000)	Ken Hay
S1065	Children and Young People: Band and Sound Room additional income and reduced running costs.	The operation of the Band and Sound Room at the Meadows Centre has been reviewed and is developing more partnership involvement and a wider user base. This should increase income and reduce running costs.	(3,500)	(3,500)	(3,500)	(3,500)	Ken Hay
S1326	Access Programme Completed	This budget has been used to fund small scale improvements which enhance access to community centres. The programme of work has now been completed and ongoing work will be dealt with through the repairs and renewals fund.	(4,000)	(4,000)	(4,000)	(4,000)	Ken Hay
Cemeteries and Crematorium Service Plan							
S1133	Bereavement Services – Cremation Fee increase	Increase in cremation fee by 5.3% to £460. This results in a total saving of £34,400. £21,220 of this saving is required to meet the cash limit savings target and the remainder to fund an unavoidable bid for £13,180 re: the memorial safety officer. Increase in the fee is required partly due to fuel price increases. It is also proposed to increase the mercury abatement surcharge from £25 to £35 following advice received from the Institute of Cemeteries and Crematorium managers. Resulting in a total cremation fee of £495. The income from the abatement fee is to be used to fund the mercury abatement work required in the	(34,400)	(34,400)	(34,400)	(34,400)	Tracy Spaxman

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		future.					
S1343	Increased memorial choice (invest to save scheme) - income from scheme	The Business Plan for the crematorium identifies that an investment of £100,000 to allow for the creation of a garden of remembrance and purchase of initial memorial products, will allow for a significant return on the investment, following the introduction of new memorial charges. The annual income will initially be used to repay the temporary use of reserves to fund the scheme (see UR 1344). Payback will be over a period of 10 years. Further detail is available in the Crematorium Business Plan.	0	(10,000)	(10,000)	(10,000)	Tracy Spaxman
S1347	Revenue consequences of the purchase of mercury abatement equipment and the replacement of the cremators.	£13,500 of the income received through the mercury abatement surcharge on cremations to be used to fund the creation of a new R&R contribution to allow for the maintenance of the abatement filters and the disposal of mercury (see UR1346).	0	0	(13,500)	(13,500)	Tracy Spaxman
Economic Development & Tourism (Community Services - CD&H) Service Plan							
S1196	Economic Policy Grants	Savings yielded from total grants budget.	(8,860)	(8,860)	(8,860)	(8,860)	Andrew Poulton
S1290	Savings arising from the transfer of EFS Service to Cambridge Regional College (CRC)	Savings to be secured as part of a formal agreement signed on 1 December 2006 for the transfer of the Employment Foundation Scheme to Cambridge Regional College.	67,670	(102,220)	(132,220)	(138,220)	Simon Payne
Environmental Health (Comm Services - CD&H part) Service Plan							
S996	Staffing & Travel – Reduced costs in the Food and Occupational Safety Team.	Recruitment of staff on lower salary points than previous post holders and reduction of lump sum payments to staff on essential user travel allowances.	(12,450)	(12,450)	(12,450)	(12,450)	Roger Coey

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
Total of Com Serv - CD&H Savings :			(78,090)	(244,480)	(265,940)	(271,940)	
Cumulative Sub-Total of Com Serv - CD&H Cttee Base :			71,140	(95,250)	(116,710)	(122,710)	

Unavoidable Revenue Bids

Direct Services

Cemeteries and Crematorium Service Plan

UR1130	Memorial Safety Officer and associated memorial repair works.	A part time memorial safety operative is required to assist the current Memorial Safety Officer, in order to meet statutory H&S requirements. A small amount is also required to cover the repair costs to memorials where there are no family, or family cannot be traced. This will ensure the aesthetics of the cemeteries are maintained. This will be funded from the increase in cremation fees.	13,180	13,180	13,180	13,180	Tracy Spaxman
UR1344	Increased memorial choice (invest to save scheme) - repayment of temporary use of reserves	Repayment of the temporary use of £100,000 of reserves applied to fund the memorial choice scheme (C1132). Payback period is 10 years. The Business Plan for the crematorium identifies that an investment of £100,000 to allow for the creation of a garden of remembrance and purchase of initial memorial products, will allow for a significant return on the investment, following the introduction of new memorial charges. Further detail is available in the Crematorium Business Plan.	0	10,000	10,000	10,000	Tracy Spaxman
UR1346	Revenue consequences of the purchase of mercury abatement equipment and the replacement of the cremators.	Creation of a new R&R contribution to allow for the maintenance of the abatement filters and the disposal of mercury. Item funded from income received through the mercury abatement surcharge on cremations (see item S1347).	0	0	13,500	13,500	Tracy Spaxman

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		Total of Com Serv - CD&H Unavoidable Revenue Bids :	13,180	23,180	36,680	36,680	
		Cumulative Sub-Total of Com Serv - CD&H Cttee Base :	84,320	(72,070)	(80,030)	(86,030)	
		Net Total of Com Serv - CD&H Cttee Base :	84,320	(72,070)	(80,030)	(86,030)	

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------

Community Services Scrutiny Committee

Community Services - Housing Portfolio

Reduction required to Cash Limit

Support Services

n/a Service Plan

RCL609	Net Savings required to meet the Portfolio Cash Limit		59,040	59,040	59,040	59,040	John Harvey
--------	---	--	--------	--------	--------	--------	-------------

Total of Com Serv - Housing Reduction required to Cash Limit :

59,040	59,040	59,040	59,040
---------------	---------------	---------------	---------------

Savings

Direct Services

Housing General Fund Service Plan

S1137	Reduction in costs for Anti-Social Behaviour to the General Fund.	A saving is delivered to the General Fund as a result of re-visiting the incidence of activity in relation to ASB between the Housing Revenue Account and the General Fund. This results in compensating growth in the HRA.	(9,220)	(9,220)	(9,220)	(9,220)	Alastair Roberts
S1138	Reduction in operating costs for Anti-Social Behaviour.	A saving is delivered to the General Fund and the Housing Revenue Account in respect of ASB operating budgets, ie; overtime, training, where experience in the last 2 years has shown that the initial allocations were over-generous.	(1,230)	(1,230)	(1,230)	(1,230)	Alastair Roberts

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
S1139	Removal of Housing General Fund Consultancy Budget	Removal of Housing General Fund Consultancy Budget, resulting in the need to bid for resources for specific projects to include such fees in the future.	(7,680)	(7,680)	(7,680)	(7,680)	David Craig
S1140	Removal of duplicate recharge to Home Aid from Environmental Health.	It is proposed to remove a recharge to Home Aid from Environmental Health, where the activity funded via the recharge has also been funded from set-aside capital receipts since the implementation of the Private Sector Housing Grants and Loans Scheme. This results in compensating growth in Environmental Health.	(5,190)	(5,190)	(5,190)	(5,190)	Dee Watson
S1141	Savings in Home Aid Staffing and Overheads	Savings in Home Aid staffing due to a small reduction in staff hours and recruitment to posts at lower points on the scale. Added to the expectation of standstill funding from Supporting People, where a reduction was anticipated.	(9,780)	(9,780)	(9,780)	(9,780)	Dee Watson
S1144	Reduction in private leasing scheme	Reduction in budget available to re-tender the private leasing scheme currently with King Street Housing. Existing scheme for 40 units, to be re-tendered fo 20 to 25 units.	(39,360)	(39,360)	(39,360)	(39,360)	Jon Feasey
S1145	Reduction in operating costs for Racial Harassment.	Savings in operating costs for Racial Harassment are enabled by economies of scale delivered by working with the ASB and Safer Communities Team.	(3,140)	(3,140)	(3,140)	(3,140)	Alastair Roberts
Environmental Health (Com Services -Housing) Service Plan							
S992	Staffing & Travel – Reduced costs in the Housing Standards team	Recruitment of staff on lower salary points than previous post holders and reduction of lump sum payments to staff on essential user travel allowances.	(16,200)	(16,200)	(16,200)	(16,200)	Roger Coey
Total of Com Serv - Housing Savings :			(91,800)	(91,800)	(91,800)	(91,800)	
Cumulative Sub-Total of Com Serv - Housing Cttee Base :			(32,760)	(32,760)	(32,760)	(32,760)	

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
Unavoidable Revenue Bids							
Direct Services							
Housing General Fund Service Plan							
UR1142	Unavoidable growth in Housing General Fund Salaries	Costs of staff across the Housing General Fund have increased at a greater rate than the budget for 2007/08, due to retention of existing staff, recruitment to vacancies of internal applicants and additional increments for performance.	15,650	15,650	15,650	15,650	David Craig
UR1143	Continuation and re-tender of the contract with a legal firm to undertake homelessness reviews.	The existing contract with Sternberg, to undertake homelessness reviews, requires re-tendering. It is currently funded by a one-off bid and carried forward as part of a pilot. The existence of this arrangement assists in minimising the use of bed and breakfast accommodation.	10,000	10,000	10,000	10,000	Jon Feasey
UR1253	Unavoidable growth in recharge from HRA for shared amenities	Costs of electricity have forced an increase in the recharge between the HRA and General Fund for shared amenities. The effects have been minimised by revisiting the incidence of estate management works that benefit the wider community.	1,070	1,070	1,070	1,070	David Craig
Environmental Health (Com Services -Housing) Service Plan							
UR1187	Income from Home Aid for Renovation Grant work by Housing Standards no longer forthcoming	Recharge between Housing Standards and Home Aid deleted. Saving from salary review has been found to offset the bid	5,190	5,190	5,190	5,190	Roger Coey
Total of Com Serv - Housing Unavoidable Revenue Bids :			31,910	31,910	31,910	31,910	
Cumulative Sub-Total of Com Serv - Housing Cttee Base :			(850)	(850)	(850)	(850)	

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------

Customer Services & Resources Scrutiny Committee

Customer Services & Resources Portfolio

Reduction required to Cash Limit

Support Services

n/a Service Plan

RCL696	Net Savings required to meet the Portfolio Cash Limit		304,590	304,590	304,590	304,590	John Harvey
--------	---	--	---------	---------	---------	---------	-------------

Total of CS&R Reduction required to Cash Limit :

304,590	304,590	304,590	304,590
----------------	----------------	----------------	----------------

Savings

Direct Services

City Services External Trading Service Plan

S1337	External Trading - Net Trading projections compared to MTS	Turnover for external trading together with the derived surpluses have reduced following the closure of the PVCU factory which over the last 18 years has been the most profitable activity. The estimated reduction in the net income which was provided for in the MTS has been revised for current projections.	(27,000)	(27,000)	(27,000)	(27,000)	Graham Watts
-------	--	--	----------	----------	----------	----------	--------------

Economic Development and Tourism (CS&R part) Service Plan

S1268	Salaries savings on Markets	Reflects reallocation of Markets & Street Trading Manager and Assistant salaries and overheads to ring-fenced Control of Street Trading A/c which is outside	(12,820)	(12,820)	(12,820)	(12,820)	Andy White
-------	-----------------------------	--	----------	----------	----------	----------	------------

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		of the General Fund. The Control of Street Trading A/c should break-even and costs are offset by income from licences.					
IT Contract Management Service Plan							
S1103	Disaster Recovery Budget Savings	Further savings arising from the new Serco contract. Current (2006/07) budget £46,040 drops by £25K.	(25,000)	(25,000)	(25,000)	(25,000)	James Nightingale
Property and Building Services Service Plan							
S1086	Commercial Properties – (24 prefix cost centres) - Net budget saving on a basket of property cost centres	The savings are the net consequence of revenue cost increases & savings and income growth & reductions across a large basket of Property cost centres.	(61,480)	(61,480)	(61,480)	(61,480)	John Cowin
Revenue Services Service Plan							
S1200	Housing & Council Tax Benefits Admin Subsidy	Housing & Council Tax Benefits Admin subsidy will be £38,900 higher in 2007/008 and 2008/09 than previously notified (DWP circular HB/CTB S3/2006 refers).	(38,900)	(38,900)	0	0	John Frost
S1291	One off saving to Revenue Services' contributions to R&R funds.	One off saving to Revenue Services' contributions to R&R funds.	(28,440)	0	0	0	John Frost
S1341	Revenues - anticipated reduction in bank charges	Revenues - anticipated reduction in bank charges.	(7,500)	(7,500)	(7,500)	(7,500)	John Frost
Support Services							
Accountancy and Support Services Service Plan							
S1189	Accountancy & Support Services net miscellaneous savings.	Net savings achieved including: Appointment of new staff at lower pay points, removal of car lump sum allowance, reduction in staff training budget, reduction in budgets for consultancy & professional services, reduction in printing budget, reduction in provision for IT systems support &	(18,140)	(18,140)	(18,140)	(18,140)	Julia Minns

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		development and reductions in various other supplies & services budgets.					
S1190	Finance Departmental Management & net miscellaneous savings.	Net savings achieved on employee and supplies & services budgets.	(560)	(560)	(560)	(560)	Julia Minns
Democratic Services Service Plan							
S1030	Reducing expenditure on printing and the courier service	Saving on printing costs, encouraging less production of paper through the decision making process, by the use of electronic communication.	(9,000)	(9,000)	(9,000)	(9,000)	Gary Cliff
S1035	Members Support and Civic Affairs & Twinning savings	Miscellaneous savings on Purchase of Tools and Equipment, Travelling expenses, Printing, IT, Subsistence, Other Premises Related Costs, and Other Supplies & Services.	(3,740)	(3,740)	(3,740)	(3,740)	Sue Edwards
S1045	Members Services stationery and office supplies	Cease providing Municipal Journal for the Members' Room and a Cambridge News for the Liberal Democrat Office (a copy of the CEN will continue to be provided in the Members' Room).	(260)	(260)	(260)	(260)	Sue Edwards
S1046	Saving on printing costs through use of e-mail for invitations	Greater use of e-mail and only print invitation cards when absolutely necessary. For example, this would involve sending retired members letters rather than printed invitations.	(400)	(400)	(400)	(400)	Sue Edwards
S1047	Civic Receptions	Reduce the level of hospitality at larger receptions and have buffet lunch at Reach Fair, as opposed to a full meal. This saving wouldn't significantly reduce the standard of catering supplied at corporate events.	(500)	(500)	(500)	(500)	Sue Edwards
Human Resources Service Plan							
S986	Staff General - Equal Oppportunities	Small reduction in budget based on previous year's spend.	(1,000)	(1,000)	(1,000)	(1,000)	Angela Brewster
S1146	Staff General – Non-acceptance of inflationary increases on corporate HR	The cost structure of the HR Function has resulted in no inflationary increases being incurred.	(12,690)	(12,690)	(12,690)	(12,690)	Angela Brewster

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
	budgets						
S1147	Staff General – Internal Communications	More focused and efficient approach to managers briefings.	(1,200)	(1,200)	(1,200)	(1,200)	Angela Brewster
S1148	Staff General – Learning & Development	Efficiency achieved through greater emphasis on developing the organisation and ensuring training needs are aligned to organisational need.	(13,280)	(13,280)	(13,280)	(13,280)	Angela Brewster
S1354	Organisational Development Programme - budget adjustment	Adjustment to original provision for Organisational Development Programme following agreement of detailed plan with the Trade Unions. Activities have primarily been identified through the recent Equal Pay Audit and the 2006-2010 People Strategy. The 2010/11 figure of £16,340 represents the ongoing saving - although this is deuced in 2011/12, and then every other year, reflecting an the cost of the bi-annual Market Pay Review. New item added as part of Strategy Scrutiny Committee Amendment paper on 22 January 2007.	25,800	15,910	(36,120)	(16,340)	Jackie Condon
Internal Audit Service Plan							
S1127	Savings identified for Internal Audit Cost Centre 19003	Savings of £8,850 have been identified through lower staffing, on costs and professional training costs resulting from the appointment of new staff.	(8,850)	(8,850)	(8,850)	(8,850)	Sarita Haggart
Legal Services and Land Charges Service Plan							
S1090	External Fee Income	Where possible, we charge third parties for legal work carried out for the Council. We also recover some court costs from third parties. Based on income received so far this year, we are proposing an increase in the level of external fee income. NB. The external income flow is not wholly predictable or within our control.	(10,000)	(10,000)	(10,000)	(10,000)	Simon Pugh
S1091	Reduction to Legal Services' Repairs	This would reduce the Legal Section annual R&R	(2,340)	(2,340)	(2,340)	(2,340)	Simon Pugh

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
	and Renewals Contribution	contribution to £7,000. Given the present level of R&R provision, even taking account of our need to replace our time recording and other systems with a case management system, reducing the contribution should not have a significant impact.					
Property and Building Services Service Plan							
S1087	Property Services	Saving on departmental salaries and related on costs.	(2,530)	(2,530)	(2,530)	(2,530)	John Cowin
S1182	Replace all ancillary/task/table lighting with energy saving bulbs or new e.s.b. compatible task lighting	Replacement of all 60-watt task lamps in offices with energy efficient 9 or 11-watt bulbs will save approx 80% energy consumption. Actual saving in terms of money/CO2 emissions uncertain as usage of such desk top lighting difficult to quantify. Bid allows for some task lamp replacement where existing will not accept ES bulbs.	0	(370)	(370)	(370)	Jim Stocker
S1193	Upgrade Heating controls in Mandela House and Hobson House (Dependent on approval of Capital project - see Capital Bid 1078)	Replacing existing main building heating system controls with optimum start/stop and weather compensating controls will produce future savings on energy costs.	0	(800)	(800)	(800)	Jim Stocker
S1340	Savings in Admin Buildings cleaning budgets	Savings in Admin Buildings cleaning budgets via a number of initiatives, including deletion of 1 evening cleaning post, new supply contracts and changing the means of disposing of paper for recycling.	(10,000)	(11,500)	(11,500)	(11,500)	Tony Attewell
Reception, Office Services and Corporate Telephones Service Plan							
S1048	Reduced Line Rental and telephone call tariff.	Reduced telephone line rental, outgoing call costs, and phone book advertising. Saving on telephone contract £10,000. Saving on phone book advertising £3,000.	(13,000)	(13,000)	(13,000)	(13,000)	Geoff Olliffe
S1049	Reduction in Telephone leasing and maintenance costs	Reduced telephone system leasing, maintenance and DR costs with service support for 2007/08 remaining the same. 2006/07 costs £35,000, 2007/08/09 costs £28,000 PA.	(7,000)	(7,000)	(7,000)	(7,000)	Geoff Olliffe

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
S1050	Miscellaneous savings from printing and IT supplies.	Miscellaneous savings from printing and IT supplies.	(2,520)	(2,520)	(2,520)	(2,520)	Geoff Olliffe
Strategy and Partnerships Service Plan							
S1100	Customer Access	Remove provision for consultancy support for programme manager – costs for consultancy during implementation now funded through the capital programme	(2,050)	(2,050)	(2,050)	(2,050)	Antoinette Jackson
Procurement Service Plan							
S1051	Various minor savings in budget for Strategic Procurement Adviser	Minor savings on purchase of equipment (£100), R & R contribution (£10), telephone costs (£410), books & publications (£210) and training (£550).	(1,280)	(1,280)	(1,280)	(1,280)	Margaret Walker
Total of CS&R Savings :			(295,680)	(279,800)	(292,930)	(273,150)	
Cumulative Sub-Total of CS&R Cttee Base :			8,910	24,790	11,660	31,440	

Unavoidable Revenue Bids

Support Services

Property and Building Services Service Plan

UR1088	Mandela – reduction in rental income	The Mandela House cost centre receives rent from SERCO and HSBC, which is fixed in between rent reviews. No increases will occur in 2007/08 and therefore the inflationary increase applied in the budget working papers are not deliverable.	1,240	1,240	1,240	1,240	Tony Attewell
--------	--------------------------------------	---	-------	-------	-------	-------	---------------

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		Total of CS&R Unavoidable Revenue Bids :	1,240	1,240	1,240	1,240	
		Cumulative Sub-Total of CS&R Cttee Base :	10,150	26,030	12,900	32,680	
		Net Total of CS&R Cttee Base :	10,150	26,030	12,900	32,680	

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------

Environment Scrutiny Committee

Environment - Environmental Services Portfolio

Reduction required to Cash Limit

Support Services

n/a Service Plan

RCL602	Net Savings required to meet the Portfolio Cash Limit		83,460	83,460	83,460	83,460	John Harvey
--------	---	--	--------	--------	--------	--------	-------------

Total of Envt - Envt Reduction required to Cash Limit :

83,460	83,460	83,460	83,460
---------------	---------------	---------------	---------------

Cash Limit adjustments

Waste Management Services Service Plan

CLA1194	Cash limit adjustment to Waste Service as a result of City services savings target being included with Environmental Services.		71,320	71,320	71,320	71,320	John Harvey
---------	--	--	--------	--------	--------	--------	-------------

Total of Envt - Envt Cash Limit adjustments :

71,320	71,320	71,320	71,320
---------------	---------------	---------------	---------------

154,780	154,780	154,780	154,780
----------------	----------------	----------------	----------------

Savings

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
Direct Services							
Environmental Health (Envt part) Service Plan							
S978	Deletion of 0.5 FTE Dog Warden post	This will achieve an efficiency saving by the existing staff providing cover for the remaining dog warden when he is on leave or unavailable for other reasons. However, there will be some reduction in the quality and availability of the service to the public. This saving also includes all revenue running costs for the vehicle and the return of the accumulated R&R Fund balance for the vehicle (in 2007/08).	(39,860)	(19,380)	(19,380)	(19,380)	Roger Coey
S979	Out of Hours Noise Service	Changes in staffing and the corporate payment system has resulted in reduced payments to staff.	(5,000)	(5,000)	(5,000)	(5,000)	Roger Coey
S980	Increase in the charge for the treatment of mice.	Current charges are £25 per treatment (which may include more than 1 visit), it is proposed to increase the charge to £30, to reflect the fact that current charges are below the market rate. This may result in a reduction in the take up of the service, especially people on low income.	(500)	(500)	(500)	(500)	Roger Coey
S981	Reduction of the equipment maintenance budget	The equipment maintenance budget has a trend for being under utilised. This is largely due to their being very little equipment used in that centre which requires regular maintenance or is non-computerised.	(720)	(720)	(720)	(720)	Roger Coey
S982	Reduction in the books and publications budget.	Reduction of the above centre will enable savings targets to be met. Making this reduction may have an impact on officers' ability to access the relevant publications during professional training.	(540)	(540)	(540)	(540)	Roger Coey
S983	Reduction of Magazine and Journal subscriptions budget.	Through careful analysis of the subscriptions that the Division is signed up to, there is an element of duplication in several of them. By scrutinising the subscriptions the saving below will be realised.	(6,140)	(6,140)	(6,140)	(6,140)	Roger Coey
S984	Cessation of the uniforms budget.	As the Division will be transitionally moving over to	(530)	(530)	(530)	(530)	Roger Coey

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		the Customer Contact centre, this budget will no longer be required within this centre. Uniforms purchased in 2006/07 should last through the transition phase.					
S987	Increased Alcohol & Entertainment Licensing income	Licensing income in the current year is likely to exceed the actual budget for income in 2006/7 by at least £3,350 (the savings target for alcohol and entertainment). This is the result of recent data enabling us to make more accurate predictions as the new licensing regime beds in. *The variance of the fee bands makes it difficult to predict income and it would therefore be unwise to assume the same level of savings can be achieved on a year on year basis.	(3,350)	(3,350)	(3,350)	(3,350)	Roger Coey
S993	Reduction in photocopying budget	We are trying to minimise photocopying within the service and believe that we can achieve a saving of £2610 in future years.	(2,610)	(2,610)	(2,610)	(2,610)	Roger Coey
S995	Cessation of materials budget provision within operational support	The Materials budget has a trend for under-use within the operational support section. It is felt the cessation of this budget would have little overall impact for service provision because alternative budgets will be used.	(1,060)	(1,060)	(1,060)	(1,060)	Roger Coey
S998	Staffing & Travel – Reduced costs in the Environmental Protection team.	Recruitment of staff on lower salary points than previous post holders and reduction of lump sum payments to staff on essential user travel allowances.	(5,490)	(5,490)	(5,490)	(5,490)	Roger Coey
Street Services Service Plan							
S988	Income at public toilets	Charging introduced as part of the toilet improvement programme at the modernised Lammas Land and Cherry Hinton High Street public conveniences	(2,120)	(2,120)	(2,120)	(2,120)	Roger Coey
Waste Management Services Service Plan							
S985	Staffing & Travel – Reduced costs in the Waste Strategy team.	Reduced salary costs and a reduction of lump sum payments to staff on essential user travel allowances.	(9,480)	(9,480)	(9,480)	(9,480)	Roger Coey

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
S1000	Saving of plastic bottle baling costs	Negotiated a better local market and price for plastic bottles. This increased value will fund current baling costs for plastic bottles.	(20,110)	(20,110)	(20,110)	(20,110)	Roger Coey
S1167	Increase in skip hire and Bulky waste charges to domestic customers.	Increases to bring charges inline with inflation.	(6,000)	(6,000)	(6,000)	(6,000)	Michael Parsons
S1173	Introduction of commercial waste recycling	The introduction of mixed glass and cardboard recycling to business using existing recourses and needing no capital out lay.	(5,000)	(6,000)	(7,000)	(8,000)	Michael Parsons
S1176	Re-introduce charges for second domestic bins	To stop the council picking up the cost of second bins and to help to reduce the amount of excess waste going to landfill.	(3,000)	(3,000)	(3,000)	(3,000)	Michael Parsons
S1178	Stop the voluntary surrender service for vehicles to Cambridge residents due to the reduction in the number of abandoned vehicles being processed, as a result of scrap values increasing.	Most local dismantlers are at present offering a free, or low cost service to collect unwanted vehicles and in some cases may pay for end of life vehicles.	(10,000)	(10,000)	(10,000)	(10,000)	Michael Parsons
S1286	Abandoned Vehicles	Reduction in incidence of abandoned vehicles as a result of the increased value of scrap metal.	(45,000)	(45,000)	(45,000)	(45,000)	Graham Watts
S1323	Additional Recycling Credits Income	Increased income as a result of the increase in the recycling credit of £2.48 per tonne	(23,000)	(23,000)	(23,000)	(23,000)	Roger Coey
Total of Envt - Envt Savings :			(189,510)	(170,030)	(171,030)	(172,030)	
Cumulative Sub-Total of Envt - Envt Cttee Base :			(34,730)	(15,250)	(16,250)	(17,250)	

Unavoidable Revenue Bids

Direct Services

Environmental Health (Envt part) Service Plan

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
UR1015	Provision of an out of hours service for the collection of stray dogs.	New statutory requirement under the Clean Neighbourhoods and Environment Act 2005. We still await confirmation from DEFRA for when this duty will be transferred from the Police to Local Authorities and what financial arrangements will be made. It is uncertain whether or not we can negotiate an agreement with the Police for them to continue to provide the service at a cost to the City Council, or whether some other contractual arrangement can be reached with City Services or a private contractor. This could include the need to spend capital to provide kennels at the depot as well as revenue funding to receive dogs out of hours.	0	0	0	0	Roger Coey
UR1018	Reduction of income for Statutory Function Of Local Authority Air Pollution Control.	DEFRA has changed the charging regime for Local Authority Air Pollution Control Processes.	2,000	2,000	2,000	2,000	Roger Coey
Street Services Service Plan							
UR1335	Public Realm Enforcement Officer Post	To maintain the enforcement of bins on streets and the new legislation of shopping trolleys.	8,400	8,400	8,400	8,400	Graham Watts
Waste Management Services Service Plan							
UR1172	Continue to deliver recycling bins and boxes to residents	Deliver and collect bins and boxes to the residents of Cambridge to enable them to recycle and help reduce the amount of waste going into landfill. The service is being delivered at present with no available budget for staff member and vehicle running costs and this therefore is producing a budget overspend. This service was previously carried out by the City Rangers but took up significant resources and prevented them from carrying out their priority duties. This will be subject to an Annual Review.	15,000	15,000	15,000	15,000	Michael Parsons
UR1175	Increase staff supervision to adequately respond and meet Health and Safety statutory requirements for	The current two first line management posts are now inadequate to manage a total of 74 staff. They were originally employed to manage 42 drivers and refuse	22,500	30,000	30,000	30,000	Michael Parsons

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
	managing operational staff.	collectors, which is inadequate to ensure on-site supervision, full induction, appraisal and carry out training. An additional management post will be needed to meet the short fall.					
UR1280	Shortfall of Trade Waste predicted income	A substantial increase in landfill tax cannot be fully recovered from customers without jeopardising the trading position.	52,000	52,000	52,000	52,000	Graham Watts
Total of Evt - Evt Unavoidable Revenue Bids :			99,900	107,400	107,400	107,400	
Cumulative Sub-Total of Evt - Evt Cttee Base :			65,170	92,150	91,150	90,150	
Net Total of Evt - Evt Cttee Base :			65,170	92,150	91,150	90,150	

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
Environment Scrutiny Committee							
Environment - Planning & Transport Portfolio							
Reduction required to Cash Limit							
Support Services							
n/a Service Plan							
RCL606	Net Savings required to meet the Portfolio Cash Limit		281,940	281,940	281,940	281,940	John Harvey
Total of Envt - P&T Reduction required to Cash Limit :			281,940	281,940	281,940	281,940	

Savings

Direct Services

Development Services Service Plan

S1039	Increase in development control fee income above budget	DC fee income budget for 06/07 currently well above target. On basis of current monthly outturns for this financial year and in the light of the growth agenda, it is considered that the proposed budget increase over and above that planned, is realistic.	(47,000)	(47,000)	(47,000)	(47,000)	John Summers
-------	---	---	----------	----------	----------	----------	--------------

Economic Development and Tourism (Envt part) Service Plan

S989	Business Excellence Awards - Sponsorship	Cessation of sponsorship	(4,530)	(4,530)	(4,530)	(4,530)	Andrew Poulton
S1024	Advertising	Reduction in ED&T advertising budget based on	(1,500)	(1,500)	(1,500)	(1,500)	Simon Payne

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		previous years spend to achieve better value for money.					
S1026	Publicity	Reduction in publicity budget based on previous years spend to achieve better value for money	(2,000)	(2,000)	(2,000)	(2,000)	Simon Payne
S1027	Exhibitions and Workshops	Reduction due to other use of promotions.	(2,000)	(2,000)	(2,000)	(2,000)	Simon Payne
S1029	Additional income from photo reproduction (TIC)	Online image library introduced in Visit Cambridge website	(1,000)	(1,000)	(1,000)	(1,000)	Simon Payne
S1031	Reduction in ED&T printing costs	Departmental initiative to increase efficiency	(3,000)	(3,000)	(3,000)	(3,000)	Simon Payne
S1116	Additional income from advanced accomodation bookings (TIC)	Increase in advanced accommodation (telephone) bookings based on 2006/07 figures	(2,530)	(2,530)	(2,530)	(2,530)	Simon Payne
S1184	City Centre Management	Adjustment of salaries and other allowances following changes to remuneration.	(5,740)	(5,740)	(5,740)	(5,740)	Simon Payne
Policy and Projects Service Plan							
S1008	Cycling	Gershon efficiency savings arising from promotional activities allow this saving to be offered up without a reduction in service.	(2,000)	(2,000)	(2,000)	(2,000)	Brian Human
S1010	Landscape Architects' Fee	June 2006 Environment Scrutiny Committee approved additional fee charges to environmental improvements budget following major restructuring and reallocation of budgets.	(31,120)	(31,120)	(31,120)	(31,120)	Brian Human
S1014	Development and management of Nature reserves	Work for this budget is yet to be agreed so no specific projects will be harmed; remit of the Biodiversity Projects Coordinator will be to seek external project funding (see bids)	(10,000)	(10,000)	(10,000)	(10,000)	Brian Human
S1016	Printing, copying and office supplies	Anticipation of savings available through printer strategy and development of DIP	(3,000)	(3,000)	(3,000)	(3,000)	Brian Human
S1017	Public Transport Subsidy	In the light of greater availability of Concessionary	(15,000)	(15,000)	(15,000)	(15,000)	Brian Human

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		Fares and the associated increase in the cost to the Council, there is an opportunity and need to review the Taxicard scheme and the public transport subsidies. The savings should then be made without a significant reduction in overall services.					
S1020	Taxicard	1. Apparent under spend this year may be reinforced by greater take up of Concessionary Fares. 2. Part of broader reappraisal of public and community transport support in light of increased cost of Concessionary Fares	(25,000)	(25,000)	(25,000)	(25,000)	Brian Human
S1023	Tools and equipment	1. Reduction in the budget available for purchase of equipment and tools 2. Purchases will be deferred and equipment shared 3. May result in some calls on R&R budget	(1,500)	(1,500)	(1,500)	(1,500)	Brian Human

Support Services

Environment & Planning - Customer & Support Services Service Plan

S1043	Customer & Support Services - Miscellaneous Supplies & Services	Reduction in various budgets for supplies and services relating to Customer & Support Services	(6,430)	(6,430)	(6,430)	(6,430)	Paul Boucher
S1044	E&P Printer Review Pilot Scheme	Roll out of printer strategy across E&P from November 2006.	(3,000)	(3,000)	(3,000)	(3,000)	Paul Boucher

Total of Envt - P&T Savings :

(166,350) (166,350) (166,350) (166,350)

Cumulative Sub-Total of Envt - P&T Cttee Base :

115,590 115,590 115,590 115,590

Unavoidable Revenue Bids

Direct Services

Development Services Service Plan

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
UR1036	Additional legal support to Development Control	<p>High volumes of work in development control and demands arising from the growth agenda are creating the need for additional essential support from legal services. Within the urban extensions and for other major developments, the Council's strategy is appoint external lawyers to deal with Section 106 matters on its behalf and for those costs to be borne by developers. However that relationship needs to be managed and support and advice is needed on a range of other planning related matters that cannot reasonably be borne by the developer, or provided from existing resources within the legal service. Additional funding is needed to provide the capacity to meet those requirements.</p> <p>CUGG (16 Oct 2006) : rated this item as a High priority. CUGG (13 Nov 2006) : rated this items as 'Mission Critical' in terms of effective delivery of the Growth Agenda.</p>	20,000	20,000	20,000	20,000	John Summers
Parking Services Service Plan							
UR1062	Mechanical Cleaning of Lion Yard Car Park	Revenue to provide a service to clean new Lion Yard car park to an excellent standard. This work is concerned with the maintenance of the newly built Lion Yard car park, as part of the Grand Arcade Development and to protect the structural integrity of the new building. AMG on 18 Oct 2006, agreed that the bid should be shown as a high rather than an unavoidable priority item.	31,000	31,000	31,000	31,000	Paul Necus
UR1195	Emergency vehicle running costs	Running costs of rescue vehicle necessary to keep entrance ramp clear at new Lion Yard Car Park - see Capital Bid UC1053	3,000	3,000	3,000	3,000	Paul Necus
UR1279	Projected reduction in Parking income	Using consultants projections which are based on current usage and income levels and projecting for the impact of Lion Yard re-opening	228,000	228,000	228,000	228,000	Paul Necus

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
Policy and Projects Service Plan							
UR991	Climate Change Officer	<p>1. Climate change is currently one of the greatest challenges facing society globally. As an internationally renowned City, Cambridge must play a part in rising to the challenge and the City Council has a duty to provide strong civic leadership. 2. Activity within the city, e.g. transport, is already a significant generator of climate change emissions and the growth of the urban area by around 40% extra dwellings will exacerbate this without rigorous action. It is important to tackle existing problems, plan for new development to be carbon neutral and ensure that the delivery of growth meets this objective. Tackling the growth element is particularly important, as we are more likely to be successful where change is occurring than in changing existing development.</p> <p>3. In promoting its new Medium Term Objective to “Promote Cambridge as a sustainable city, in particular by reducing carbon dioxide emissions and the amount of waste going into landfill in the City and sub-region” the Council has taken the significant step of signing the Nottingham Declaration on Climate Change. Other UK local authorities are employing Climate Change Officers to manage the delivery of these commitments. Such a post is required at Cambridge to manage development of a Climate Change Partnership and strategy for the city as well as to co-ordinate climate change mitigation and adaptation actions across Council service areas. A climate change officer will work through:</p> <p>a. Influencing the overall plans, policies and actions of the Council;</p> <p>b. Supporting and advising staff across the Council; and</p> <p>c. Communicating and forming partnerships with outside audience and stakeholders.</p> <p>4. The establishment of this post will be supported by a review of the priorities and functions of the Council’s</p>	18,000	18,000	18,000	18,000	Brian Human

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		Sustainable City initiative.					
UR994	Concessionary Fares	<p>The actual cost of the 2006 Concessionary Fares scheme has proved to be significantly higher than the original consultant projections, reflecting higher take-up and usage. This additional cost in 2007/08 has been 'capped' under an agreement with the County Council, whereby in response to the City signing up to a comprehensive cross-boundary scheme the County will underwrite any additional costs over those that would arise from existing commitments. The result of this is a requirement for £200,170 of additional City Council funding for 2007/08.</p> <p>From 1 April 2008 a new national scheme is due to be introduced. At this time there are no details about how the scheme will operate, but the statements by the Government have confirmed that they will provide additional funding to cover the cost of the scheme. Until the details, and funding allocations, are known the Council is retaining a £200,000 p.a. provision against any unfunded costs from 2008/09.</p>	200,170	0	0	0	Barry Louth
Total of Envt - P&T Unavoidable Revenue Bids :			500,170	300,000	300,000	300,000	
Cumulative Sub-Total of Envt - P&T Cttee Base :			615,760	415,590	415,590	415,590	
Net Total of Envt - P&T Cttee Base :			615,760	415,590	415,590	415,590	

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
Strategy Scrutiny Committee							
Strategy Portfolio							
Reduction required to Cash Limit							
Support Services							
n/a Service Plan							
RCL976	Net Savings required to meet the Portfolio Cash Limit		53,320	53,320	53,320	53,320	John Harvey
Total of Strategy Reduction required to Cash Limit :			53,320	53,320	53,320	53,320	
Savings							
Direct Services							
Human Resources Service Plan							
S1325	Staff recruitment costs saving	Introduction of an e-recruitment portal suggests a saving of 10% - 20% on staff recruitment costs. This saving needs allocating across Service Departments.	(15,000)	(15,000)	(15,000)	(15,000)	John Harvey
Support Services							
Property and Building Services Service Plan							
S1081	CCTV - savings	A net saving can be offered as a result of reviewing R&R contributions offset by increases in provision for managing re-deployable CCTV cameras, telephone charges and other IT Services.	(12,660)	(12,660)	(12,660)	(12,660)	Martin Beaumont

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
Strategy and Partnerships Service Plan							
S1092	Equalities Salary budget	Reconfiguration of staffing within S&P to cover workload.	(1,000)	(1,000)	(1,000)	(1,000)	Antoinette Jackson
S1093	S&P Annual Complaints Report	Reduction in budget for annual complaints report.	(660)	(660)	(660)	(660)	Antoinette Jackson
S1094	Best Value	Reduce provision for consultancy support (21,000). Savings on BVPP production (4500).	(25,500)	(25,500)	(25,500)	(25,500)	Antoinette Jackson
S1095	Democratic Innovations	Reduce budget provision.	(8,000)	(8,000)	(8,000)	(8,000)	Antoinette Jackson
S1096	Corporate Consultation	Reduction in spend on budget consultation and BME consultation project – projects will continue but at a reduced rate.	(8,010)	(8,010)	(8,010)	(8,010)	Antoinette Jackson
S1097	Corporate Marketing	Reduce budget for key communicators.	(1,040)	(1,040)	(1,040)	(1,040)	Antoinette Jackson
S1098	S&P Departmental Costs	Miscellaneous savings across range of running costs.	(7,290)	(7,290)	(7,290)	(7,290)	Antoinette Jackson
S1099	Corporate Management	End of lump sum travel protection.	(2,100)	(2,100)	(2,100)	(2,100)	Antoinette Jackson
Total of Strategy Savings :			(81,260)	(81,260)	(81,260)	(81,260)	
Cumulative Sub-Total of Strategy Cttee Base :			(27,940)	(27,940)	(27,940)	(27,940)	
Net Total of Strategy Cttee Base :			(27,940)	(27,940)	(27,940)	(27,940)	

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact
		Net Position Above / (Below) Cash Limit :	788,550	447,850	433,720	446,500	

Printed on : 25 January 2007 at : 01:56 PM

Approved Priority Policy Fund (PPF) Bids

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
<h2>Community Services Scrutiny Committee</h2> <h3>Community Services - Community Development & Health Portfolio</h3> <h4>PPF Bids</h4>								
PPF1188	Additional post for 3 years to help ensure the delivery of community based services and facilities in the growth areas (also covers Arts & Entertainments and Active Communities). [Housing General Fund Service Plan]	<p>It is vital that new communities within the City are sustainable. This means we need to make sure that growth sites are developed with appropriate community facilities such as parks and open spaces, play areas, sports facilities, community centres and local arts facilities. To achieve this we need to ensure we have adequate resources to negotiate with developers and influence development plans, planning applications and S106 Agreements. At the present time we do not have adequate resources and there is a risk that we will miss opportunities for community provision within growth sites. This post would provide support to the Heads of Community Development, Active Communities and Arts and Entertainments.</p> <p>CUGG (16 Oct 2006) : rated this item as a High priority for Growth purposes. CUGG (13 Nov 2006) : rated this items as 'Mission Critical' in terms of effective delivery of the Growth Agenda.</p>	38,000	38,000	38,000	0	Liz Bissett	H
<p>Total of Com Serv - CD&H PPF Bids :</p>			38,000	38,000	38,000	0		

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	---------------------

Environment Scrutiny Committee

Environment - Environmental Services Portfolio

PPF Bids

PPF1168	Rangers – to continue funding one additional post [Street Services Service Plan]	Report to Environment Committee Nov 06 “ Review of first 12 months of Alternate Weekly Collection Service” sets out the ongoing need for, and the importance of, targeting individual households that are not recycling and managing their waste. The majority of this work is being carried out by the City Rangers as part of their invaluable links with the local community. The number of households visited has increased considerably since AWC was introduced in Oct 05. This focused 'on the ground' support is vital for the ongoing success of AWC and has avoided problems escalating. Residents benefit from a personalised service to address their waste management issues and is necessary because other avenues have failed. The continued funding of the post (originally funded till March 07) will enable the work to continue. Without funding this contribution by the City Rangers to effective waste management will cease and their input to first line of evidence gathering for enforcement will reduce.	30,000	0	0	0	Janet Wilson	H
---------	---	---	--------	---	---	---	--------------	---

Total of Envnt - Envnt PPF Bids :

30,000	0	0	0
---------------	----------	----------	----------

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	---------------------

Environment Scrutiny Committee

Environment - Planning & Transport Portfolio

PPF Bids

PPF1042	Environment & Planning Geographic Information System (GIS) Solution Proposal (Revenue Aspect) Phases 2 & 3 [Policy and Projects Service Plan]	<p>The development of GIS helps the Council to achieve its key objectives by: providing better services through the way information is used and made available; supporting improvements to business efficiencies; and the more effective planning and delivery of growth. This revenue bid complements a capital bid, C1329, funded from Planning Delivery Grant (PDG). The requirement to use a proportion of the PDG for capital projects means in effect that the capital is readily available. Customer Services & Resources Scrutiny Committee in July 2006 recommended the development of an expandable GIS Solution for E&P. The justification for this investment is that :</p> <p>1. GIS will support the delivery of effective Customer Access by providing a system for identifying the geographical location of matters raised through the customer contact centre that are not identified through an address, post code or other features available to the CRM system. 2. The development of GIS is a vital tool and aid to good decision making needed to deliver and respond to the growth agenda because:</p> <p>(a) it provides scope to reduce duplication, to join up and enhance access to information (b) it aids the spatial interpretation and analysis of information and understanding of issues in the planning of facilities, e.g. schools, transport and local centres and the impacts of climate change (c) it provides a graphical representation of the material, which aids understanding by the public, members and staff across all services (d) it will provide updated aerial photography</p>	0	0	10,490	15,790	Myles Greensmith	H
---------	--	--	---	---	--------	--------	------------------	---

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
PPF1350	Major Sites Officer to deal with growth-related Planning Applications [Development Services Service Plan]	<p>(e) it provides a system, which will underpin service delivery by other key projects in E&P, e.g. LDF On Line, Planning On Line and Local Land and Property Gazetteer roll out.</p> <p>Existing revenue budgets in Policy & Projects can meet all of the revenue costs of Phase 1, but only an element of the revenue costs of Phases 2 and 3. Detailed costings may be subject to slight change when 2007/08 pricing structure becomes available. Further details of the project are contained in the Project Appraisal, see Appendix K of this report.</p> <p>ICT Steering Group (18 Oct 2006) : Support bid as a High priority, subject to approval of funding for the revenue implications, with funding of £19,000 for Phase 3 (in 2009/10) from the Technology Investment Fund.</p> <p>The growth agenda is placing increasing demands on the development control service to be able to deal with related planning applications in a timely and effective way. Several large applications are already being processed in the Southern Fringe and further applications are imminent in North West Cambridge. There is additional development pressure in other areas of major change, such as the Station Area. Existing staff allocated to this work are finding it difficult to cope with the workload arising from these demands, which also includes the ability to negotiate complex Section 106 Planning Obligation requirements. There is limited spare capacity for other development control staff to be involved in such work, as development control workloads generally are high, and there would also be a consequent knock on impact on meeting performance standards. Currently there are 2 Major Sites Officers, employed on temporary contracts to March 2008. It has become apparent that a further Major Sites Officer is needed for a similar period to assist with this work. The need for continuity of resources for the longer term will</p>	35,000	0	0	0	John Summers	H

Ref.	Item Description	Detail / Justification	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
		need to be addressed separately						
	Total of Envt - P&T PPF Bids :		35,000	0	10,490	15,790		
	Overall Total of PPF Bids :		103,000	38,000	48,490	15,790		

Printed on : 25 January 2007 at : 01:58 PM

Housing Revenue Account – 2006/07 to 2008/09

Service Grouping	2006/07			2007/08	2008/09
	Revised Budget [Nov 2006] (£'s)	Revised Budget [Jan 2007] (£'s)	Variation Incr. / (Decr.) [Jan 2007] (£'s)	Budget (£'s)	Forecast (£'s)
EXPENDITURE					
Supervision & Management (General)	4,529,590	4,522,350	(7,240)	5,347,970	5,347,970
Supervision & Management (Special)	1,854,410	1,824,420	(29,990)	1,916,690	1,916,690
Repairs & Maintenance	5,571,080	5,587,580	16,500	5,326,080	5,326,080
Negative Subsidy (incl. Rent Rebate Subsidy Limitation)	8,648,120	8,621,940	(26,180)	9,361,440	9,693,280
Capital Charges (Interest)	23,776,170	18,869,620	(4,906,550)	18,632,450	18,632,450
Depreciation	8,361,620	6,775,790	(1,585,830)	6,775,790	6,775,790
Other Expenditure	423,610	423,610	0	437,360	437,360
Total Expenditure	53,164,600	46,625,310	(6,539,290)	47,797,780	48,129,620

Appendix J
[Executive]

Service Grouping	2006/07			2007/08	2008/09
	Revised Budget [Nov 2006] (£'s)	Revised Budget [Jan 2007] (£'s)	Variation Incr. / (Decr.) [Jan 2007] (£'s)	Budget (£'s)	Forecast (£'s)
INCOME					
Dwelling Rents	(24,724,820)	(24,724,820)	0	(25,634,540)	(25,634,540)
Garage Rents	(602,730)	(602,730)	0	(628,560)	(628,560)
Other Land and Premises Rents	(497,400)	(497,400)	0	(517,920)	(517,920)
Service Charges	(1,706,070)	(1,706,070)	0	(1,845,930)	(1,845,930)
De-Minimus Capital Receipts	(4,650)	(4,650)	0	(3,000)	(3,000)
Contributions from General Fund	(397,620)	(397,620)	0	(400,320)	(400,320)
Other Income (RTB Capitalisation)	(206,350)	(206,350)	0	(215,020)	(215,020)
Total Income	(28,139,640)	(28,139,640)	0	(29,245,290)	(29,245,290)
Net Cost of Services	25,024,960	18,485,670	(6,539,290)	18,552,490	18,884,330
AMRA					
Capital Charges (Interest Charges to HRA)	(23,776,170)	(18,869,620)	4,906,550	(18,632,450)	(18,632,450)
Loan Interest	40,200	42,430	2,230	43,680	43,680
Early Debt Redemption Premium	544,660	544,660	0	544,770	544,770

Appendix J
[Executive]

Service Grouping	2006/07			2007/08	2008/09
	Revised Budget [Nov 2006] (£'s)	Revised Budget [Jan 2007] (£'s)	Variation Incr. / (Decr.) [Jan 2007] (£'s)	Budget (£'s)	Forecast (£'s)
Interest Receivable (Mortgage Interest)	(10,350)	(10,350)	0	(8,440)	(8,440)
Interest Receivable (Interest on Balances)	(444,710)	(445,770)	(1,060)	(431,750)	(423,800)
Net Operating Expenditure	1,378,590	(252,980)	(1,631,570)	68,300	408,090
Appropriations					
Depreciation Adjustment (MRA)	(3,438,480)	(1,852,650)	1,585,830	(1,792,170)	(1,793,990)
Adjustment to reflect the Current Cost of Pensions (as required under FRS 17)	(215,290)	(215,290)	0	(224,330)	(224,330)
Direct Revenue Financing of Capital	3,108,290	3,108,290	0	2,110,230	2,110,230
(Surplus) / Deficit for year	833,110	787,370	(45,740)	162,030	500,000
(Surplus) / Deficit b/f	(7,329,880)	(7,329,880)		(6,542,510)	(6,042,510)
Balance Carried Forward	(6,496,770)	(6,542,510)	(45,740)	(6,380,480)	(5,542,510)

Capital Funding Availability Projection - 2006/07 to 2010/11

Source	Funding Type	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	2010/11 (£'s)	Comments / Notes
External Support	Specified Capital Grants (SCG)	(919,000)	(984,000)	(230,000)	(230,000)	(230,000)	
	Deferred Capital Contributions	(30,000)	(9,000)	0	0	0	
	Other Sources	(452,660)	(536,000)	(68,000)	(50,000)	(50,000)	
	Major Repairs Allowance (MRA)	(5,642,000)	(4,982,000)	(4,937,000)	(4,866,000)	(4,818,000)	
	Section 106	(1,359,350)	(819,000)	(90,000)	0	0	
	Total - External Support	(8,403,010)	(7,330,000)	(5,325,000)	(5,146,000)	(5,098,000)	
City Council	Usable Capital Receipts	(6,963,000)	(4,346,000)	(2,342,000)	(3,508,000)	(2,174,000)	
	Direct Revenue Funding (DRF) - HRA	(3,108,000)	(2,110,000)	(2,170,000)	(2,367,000)	(2,415,000)	
	Direct Revenue Funding (DRF) - GF	(171,000)	(97,000)	(54,000)	0	0	
	Repair and Renewals Fund	(1,759,170)	(1,784,000)	(1,443,000)	(401,000)	(393,000)	
	Earmarked Reserves	(264,500)	(1,517,500)	(100,500)	(20,500)	0	
	Direct Revenue Funding (DRF) - Use of Reserves	(2,909,800)	(6,216,500)	(2,314,000)	(1,633,000)	(1,580,000)	Ongoing base assumption of £1.4m p.a.
	Temporary Use of Reserves		(100,000)				Memorial Safety Scheme
	HRA Capital Balances	(1,132,000)	(7,732,000)	(5,397,000)	(942,000)	(2,845,000)	
	Total - City Council	(16,307,470)	(23,903,000)	(13,820,500)	(8,871,500)	(9,407,000)	

Appendix M
[Executive]

Source	Funding Type	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	2010/11 (£'s)	Comments / Notes
	Total Available Funding	<u>(24,710,480)</u>	<u>(31,233,000)</u>	<u>(19,145,500)</u>	<u>(14,017,500)</u>	<u>(14,505,000)</u>	
	Total Available Funding	<u>(24,710,480)</u>	<u>(31,233,000)</u>	<u>(19,145,500)</u>	<u>(14,017,500)</u>	<u>(14,505,000)</u>	
<u>less</u>	Current Capital Plan spending						
	- Programmes	2,544,000	3,584,000	2,252,000	1,210,000	1,152,000	
	- Schemes	6,600,000	9,504,000	1,342,000	478,000	400,000	
	- Housing Capital Programme (HRA & GF)	15,570,000	17,687,000	14,676,000	11,513,000	12,082,000	Separately detailed
		<u>24,714,000</u>	<u>30,775,000</u>	<u>18,270,000</u>	<u>13,201,000</u>	<u>13,634,000</u>	
<u>less</u>	New Bids Funded from Reserves						Included in the above figures
<u>add</u>	Rephase Resources						
	Total Uncommitted Funding Available	<u>3,520</u>	<u>(458,000)</u>	<u>(875,500)</u>	<u>(816,500)</u>	<u>(871,000)</u>	

**Appendix N
[Executive]**

Capital Plan - Approved Items

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
SC033B	CCTV Street Lighting	G Richardson	47	7	0	40	0	0	0	47	0	Held in reserve for implementation of lighting strategy in association with the County Council. Additional £6k external contribution received.
SC062	Stairwell Mirrors in all Car Parks	P Necus	15	10	0	0	0	0	0	10	0	City Board 1/2/99 approval. Costs less than originally anticipated.
SC067	Replacement and upgrade of PS2000	J Condon	177	164	6	7	0	0	0	177	1	City Board 1/2/99 approval. Finance and Human Resources bids to Strategy Scrutiny 28/01/03. Funded from R&R (£138k) and use of reserves (£39k). Funding split: Finance £65k: Human Resources £112k.
SC072	Poster Boards	J Hunter	33	23	0	10	0	0	0	33	0	Approved City Board 29/3/99. Funded from use of reserves. Work almost complete. Funding for Phase 2 approved at 31/01/00 City Board. Additional £13k approved City Board 29/1/01
SC073	New Information Boards	A Wilson	15	0	0	15	0	0	0	15	0	Approved City Board 29/3/99. Funded from use of reserves. Design work in progress.
SC080	Nuns Way Community Building	I Ross	383	373	0	0	0	0	0	373	0	Approved 31/1/00 City Board. Funded from use of reserves. Working in conjunction with above scheme. Consultation has taken place. Now combined with SC079. Contracts placed. £6k has been transferred from PR005.
SC104	Nuns Way Community/Neighbourhood Park	J Roebuck	229	225	6	0	0	0	0	231	0	Approved at City Board 29/01/01. Funded from reserves. Now includes additional £15,446 S106 contribution.
SC105	East Chesterton Community Centre	K Hay	1,626	1,600	84	18	0	0	0	1,702	54	Apprvd at City Board 29/1/01. Funded from uor. £100K tfrd to SC106-apprvd at City Board 9/7/01. Plan. app. submitted and expected to go ctte in Aug. Compl. of scheme expected early 2005. Further funds £176k S106 Nov 2004.
SC106	Enhance Existing Community Facilities - East Chesterton	K Hay	150	106	0	44	0	0	0	150	0	Approved at City Board 29/1/01. Funded from use of reserves. £100k transferred from SC105 - approved at City

**Appendix N
[Executive]**

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
												Board 9/7/01. Grant of £100k awarded to St. George's Church for hall refurbishment.
SC107	Recycling Centre for Green Waste	A Wilson	35	36	0	1	0	0	0	37	0	Approved at City Board 29/1/01. Funded from use of reserves. Project appraisal to November 2002 CD&L Committee.
SC110	Corn Exchange Air Handling	G Saxby	60	0	0	60	0	0	0	60	0	Approved at City Board 29/1/01. Funded from reserves. Further investigation needed after outcome of BVFSR approved.
SC121	Sports Development	I Ross	403	291	30	10	0	0	0	331	26	Earmarked fund set up for further developments based on the amount of the underspend on the Parkside Pool Development (£403,062). Approved at City Board 26/3/01. Report to June 2001 CD&L Committee. £110k in 2004/05 tfr'd to SC206.
SC125	IT Infrastructure Upgrade	J Nightingale	1,332	1,309	21	0	0	0	0	1,330	16	Apprvd at City Bd 9/7/01. (£550k R&R/£350k use of reserves - now R&R). Additional project appraisals at 11/2/02 City Bd & 15/7/02 Strategy Scrutiny Committee totalling £240k - funded from R&R. £20k in 2003/04 from Local Gov. On-Line.
SC128	Car Parks Pay on Foot Systems	P Necus	635	628	8	0	0	0	0	636	8	Approved at City Board 26/11/01. Funded £300k R&R, £450k reserves. Systems installed. Scheme costs reduced by £115k.
SC131B	Access to Buildings - Improvements (All Saints Market)	A White	1	0	0	0	0	0	0	0	0	Allocation of DDA funding.
SC131I	Access to Buildings - Year 2 & 3 - Conveniences on Recreation Grounds	I Ross	76	59	13	0	0	0	0	72	13	Allocation of DDA funding.
SC131J	Access to Buildings - Improvements Year 2 & 3 (Car Parks)	S Simmonett	76	4	0	0	0	0	0	4	0	Allocation of DDA funding. £35k transferred to SC211.
SC145	Cellarers Chequer Roof Repair	J Cowin	82	82	1	0	0	0	0	83	1	Approved at City Board 11/02/02. Funded from use of reserves. 2003/04 funding (£28k) tfrd to Hold List -

**Appendix N
[Executive]**

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
												approved at Strategy Scrutiny 28/01/03. Further remedial work planned for 2003/04.
SC148	Computerisation of Land Charges Project	F Barratt	464	514	0	0	0	0	0	514	1	Approved at City Board 11/02/02. Funded from use of reserves with a five year repayment plan from increases in related fees and charges. £4k transferred to revenue.
SC159	Midsummer Common - Access & Path Re-enforcement	I Ross	55	49	6	0	0	0	0	55	4	Funded from S106 scheme.
SC161	Queen Anne Terrace Car Park Improvements	S Simmonett	2,006	2,015	36	0	0	0	0	2,051	36	Approved at Strategy Scrutiny 28/01/03. Funded from R&R (£310k) and use of reserves (£200k). Further £1,496k approved at Strategy Scrutiny 17/11/03. Funded from use of reserves.
SC163	Compulsory Purchase Orders (CPOs)	R Coey	1,336	0	250	400	400	400	400	1,850	0	£200k approved at City Board 9/7/01. £435k approved at Strategy Scrutiny 28/01/03. Funded from Usable Capital Receipts
SC165	City Services - Replace Entrance Barrier	G Watts	30	28	1	0	0	0	0	29	1	Approved at Strategy Scrutiny 28/01/03. £20k funded from use of reserves and £10k funded from R&R.
SC166	Improvements to Shop Front Forecourts	J Cowin	141	123	10	8	0	0	0	141	5	Approved at Strategy Scrutiny 28/01/03. Funded from use of reserves. Scheme out to tender. Akeman St Shops (£23k) & Local Shops Improvement Works (£74k) approved at Strategy Scrutiny 26/1/04. Funded from use of reserves.
SC167	Recycling/Waste Minimisation Initiatives	R Coey	12	1	11	0	0	0	0	12	6	Approved at Strategy Scrutiny 28/01/03. Funded from use of reserves. £12k budget transferred from SC114. £20k budget transferred to revenue budget as per Env Scrutiny Ctte 1/7/03.
SC169	Credit Card Trial at Grafton Centre Car Parks	S Simmonett	15	0	0	0	0	0	0	0	0	Approved at Strategy Scrutiny 28/01/03. Funded from use of reserves.
SC177	Mobile CCTV Cameras	M Beaumont	146	118	0	28	0	0	0	146	0	Apprvd at Strategy Scrutiny 24/3/03. Funded from use of reserves (£50k) and Comm. Safety Prtnrshp (£40K). Addtnl £36k apprvd at C&HR 13/1/04. Funded from DRF. Addtnl £20k apprvd at Strategy Scrutiny 26/1/04. Funded

**Appendix N
[Executive]**

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
												from use of reserves
SC181	St Matthew's Piece & Play Area	I Ross	35	54	44	0	0	0	0	98	3	Funded from S106 scheme. Project appraisal to 3/7/03 CD&L Committee. Additional £66k S106 funding.
SC183	Coleridge Rec & Kings Hedges Rec Skateboard Park	T Ray	100	0	0	100	0	0	0	100	0	Funded from S106 scheme. Project appraisal to 3/7/03 CD&L Committee.
SC192	Development Land on the North Side of Kings Hedges Road	J Cowin	86	2,249	1,841	920	0	0	0	5,010	1	Approved at Strategy Scrutiny 17/11/03. Funded from Property Improvement Strategy Fund. Stamp duty land tax payment approved at Strategy Scrutiny 26/1/04. Funded from Property Strategy Fund. Capital receipt £2155k.
SC193	Tourist Information Centre Back Office Refurbishment	F McGhee	44	49	10	0	0	0	0	59	10	Approved at Strategy Scrutiny 17/11/03. Funded from use of reserves. Project Appraisal to Strategy Scrutiny 26/1/04. Additional £4k funded from R&R.
SC195	St. Andrew's Hall	K Hay	250	0	246	0	0	0	0	246	246	Approved at Strategy Scrutiny 26/1/04. Funded from S106.
SC196	CCTV Control Room Upgrade & Equipment Replacement	J Cowin	366	108	89	169	0	0	0	366	57	Approved at Strategy Scrutiny 26/1/04. Funded from R&R. Further approval 9.11.04 - £336k R&R, £30k External funding. Funding amended to £334k R&R, £12k External funding.
SC198	Lammas Land Pavilion	I Ross	30	14	16	0	0	0	0	30	16	Approved at Strategy Scrutiny 26/1/04. Funded from use of reserves.
SC202	Fison Road Youth Centre	I Ross	19	7	6	6	0	0	0	19	0	Funded from S106.
SC205	Stourbridge Common Play Area	M Mehta	42	0	42	0	0	0	0	42	0	Funded from S106. Project Appraisal to Community Development & Leisure Scrutiny 29 April 04.
SC206	Kings Hedges Learner Pool	I Ross	320	26	445	17	0	0	0	488	442	£175k funded from S106, £110k transferred from SC121, £25k funded from Active England Grant, £10k funded from R&R. Project Appraisal to Community Development & Leisure Scrutiny 29 April 04.
SC209	Christs Piece Play Area Refurbishment	A French	50	0	65	0	0	0	0	65	0	Funded from S106 (£45k) and R&R (£5k). Project Appraisal to Community Development & Leisure Scrutiny

**Appendix N
[Executive]**

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
												29 April 04.
SC210	Hard Surface Cherry Hinton Hall Car Park	I Ross	68	45	23	0	0	0	0	68	0	Funded from S106 (£50k) and R&R (£18k). Project Appraisal to Community Development & Leisure Scrutiny 29 April 04.
SC211	Installation of a Vertical Platform Lift at Cherry Hinton Hall (EFS)	N Bolton	39	40	2	3	0	0	0	45	2	Funded from Disabled Access Fund (£4k) and transfer from SC131J £35k. Project Appraisal to Community Development & Leisure Scrutiny 29 April 04.
SC214	LAPE	P Necus		444	0	0	0	0	0	444	0	Set-up costs met by County Council.
SC215	Christs Piece - Trees/Landscaping	A French	11	3	0	9	0	0	0	12	0	Funded from S106
SC216	Nightingale Avenue - MUGA	I Ross	40	0	0	60	0	0	0	60	0	Funded from S106
SC217	Nuns Way - Safer Routes	P Bishop	8	1	7	0	0	0	0	8	(0)	Funded from S106 (approx £8k)
SC218	ServiceMail Upgrade	P Boucher	28	28	0	0	0	0	0	28	0	Funded from R&R. Project Appraisal to Strategic IT Scrutiny 29 July 2004.
SC221	Lion Yard - Contribution to Works	J Cowin	1,000	0	0	3,610	0	0	0	3,610	0	Approved at Council 9/9/04. Funded from usable capital receipt £2m (£1m contributes to funding available)
SC225	Bishops Mill - motorise & automate sluice	J Cowin	100	5	95	0	0	0	0	100	0	Approved at C&HR Scrutiny 9.11.04
SC226	Refurbishment of Play Areas - Numerous (NOV 04) Church End, Coleridge, Ditton Fields, Ramsden Square, Queen Edith's	I Ross	236	121	37	78	0	0	0	236	2	Approved Scrutiny 18.11.04. S106 funded.
SC228	St Albans RG Multisport Area	I Ross	51	45	6	0	0	0	0	51	9	S106 funded
SC229	Lammas Land / Coe Fen / Snobs Brook dredging & piling	I Ross	40	0	28	12	0	0	0	40	28	S106 funded
SC230	Buchan Street Neighbourhood Centre	K Hay	149	82	74	0	0	0	0	156	74	Apprvd scrutiny 18.11.04
SC231	East Barnwell Community	K Hay	130	0	0	130	0	0	0	130	0	Approved scrutiny 18.11.04. £60 external, £70 S106

**Appendix N
[Executive]**

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
	Centre											funded
SC232	Arbury Community Centre	K Hay	100	0	155	0	0	0	0	155	30	Approved scrutiny 18.11.04. £400 external, £100 S106 funded. Addn £55k from S106 approved Scrutiny 22.7.05.
SC234	Histon Road Cemetery Landscaping	T Spaxman	31	0	0	31	0	0	0	31	0	Approved at Env Scrutiny 16.11.04. S106 funded.
SC235	Coldhams Common - Woodland Walk Bridge	C Robertson	4	0	0	0	0	0	0	0	0	S106 funded
SC236	Trumpington Rec Tennis Court	I Ross	25	0	40	0	0	0	0	40	17	Funded from S106
SC237	Abbey Sports Changing Facilities	I Ross	775	753	12	10	0	0	0	775	0	Funded from S106, lottery etc
SC238	St Albans Rec - Notice Board	T Ray	1	0	1	0	0	0	0	1	0	Funded from S106
SC240	Barnwell West Nature Reserve	G Richardson	15	0	0	15	0	0	0	15	0	S106 funded
SC241	Barnwell East Nature Reserve	G Richardson	8	5	0	3	0	0	0	8	0	S106 funded
SC244	Mandela House air conditioning (Revenue Services)	John Frost	35	0	19	0	0	0	0	19	19	Approved at Strategy Committee 7.2.05
SC245	Lighting and decorating works at Grafton East Car Park	P Necus	25	10	15	0	0	0	0	25	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from R&R.
SC246	Credit Card readers & installations at within Car Parks	P Necus	10	0	25	0	0	0	0	25	15	Approved at Strategy Scrutiny Committee 7.2.05. Funded from UOR.
SC247	CCTV line from Grafton West Car Park to Guildhall to enable monitoring	P Necus	5	0	0	5	0	0	0	5	0	Approved at Strategy Scrutiny 7.2.05. Funded from Use of Reserves
SC248	Lighting around Grafton West Pay-On-Foot machines	P Necus	3	0	0	0	0	0	0	0	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from Use of Reserves.
SC249	Lion Yard Car Park CCTV	P Necus	53	35	24	0	0	0	0	59	24	Approved at Strategy Scrutiny Committee 7.2.05. Funded

**Appendix N
[Executive]**

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
	cameras											from Use of Reserves.
SC250	Replace Grafton East Car Park tracking (cameras on rails)	P Necus	30	53	0	0	0	0	0	53	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from Use of Reserves.
SC251	Machinery for Surface Cleaning of Queen Anne Terrace Car Park	P Necus	33	25	3	5	0	0	0	33	3	Approved at Strategy Scrutiny Committee 7.2.05. Funded from Use of Reserves.
SC252	Provision of additional litter bins in residential areas	D Coventry	5	5	0	0	0	0	0	5	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from Use of Reserves.
SC253	Additional litter bins in Burleigh Street	D Coventry	5	5	0	0	0	0	0	5	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from Use of Reserves.
SC254	Streetscene/City Ranger/Enforcement Service - Provision of GIS software and associated hardware	J Wilson	12	11	0	0	0	0	0	11	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF..
SC255	Destination Management System for Cambridge	F McGhee	28	14	14	0	0	0	0	28	3	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF.
SC256	Through the Glass "out of hours" information point	F McGhee	4	0	9	0	0	0	0	9	9	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF.
SC257	ePOS system for TIC shop and main counter	F McGhee	7	3	5	0	0	0	0	8	5	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF.
SC258	Planning Services On-Line - Phase 1: Public Access	J Summers	76	43	2	0	0	0	0	45	2	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF.
SC259	Corporate GIS - Initial Investigation of project	M Greensmith	15	15	0	0	0	0	0	15	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF.
SC260	Environment & Planning - Meet Health & Safety standards	P Boucher	50	81	6	0	0	0	0	87	(4)	Approved at Strategy Scrutiny Committee 7.2.05. Funded from Use of Reserves.
SC261	Various Capital works at the Crematorium	T Spaxman	247	133	96	0	0	0	0	229	76	Approved at Strategy Scrutiny Committee 7.2.05. Funded from R&R £97k and Use of Reserves £150k.

Appendix N
[Executive]

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
SC263	Alternate weekly refuse and plastics collection (Waste Strategy)	R Coey	505	244	189	0	0	0	0	433	169	Approved at Strategy Scrutiny Committee 7.2.05. Funded from SC222 & SC223 £310k (Use of Reserves), £195k R&R.
SC264a	Full Customer Services Strategy (LGOL)	F Barratt	35	33	2	0	0	0	0	35	0	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC264b	CRM requests and procurement (LGOL)	F Barratt		38	0	0	0	0	0	38	0	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC264c	e-Government manager and programme office (LGOL)	F Barratt	95	39	56	0	0	0	0	95	19	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC264d	Business Analyst (LGOL)	F Barratt	95	47	48	0	0	0	0	95	82	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC264e	E-Government Software and Hardware (LGOL)	J Nightingale	25	50	1	0	0	0	0	51	1	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC264f	Web Developer (LGOL)	J Nightingale		50	0	0	0	0	0	50	0	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC264g	E-Government Technical Infrastructure (LGOL)	J Nightingale		26	0	0	0	0	0	26	0	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC265	Freedom of Information Paribus Info Asset Register Project	J Nightingale	22	14	4	4	0	0	0	22	0	Approved Council 24/2/05 TIF Funded
SC266	CHVC Access	I Ross	7	6	1	0	0	0	0	7	0	Funded from Reserves
SC268	Dudley Road Tree Planting & Path	A French	15	5	0	10	0	0	0	15	0	S106 funded
SC269	Fanshawe Road Allotments Water Installation	M Mehta	5	5	1	0	0	0	0	6	0	S106 funded
SC272	St Andrews Play Area	T Ray	20	20	1	0	0	0	0	21	0	Funded from S106
SC276	Queen Edith (Nightingale Avenue) - Tennis Court	I Ross	13	13	1	0	0	0	0	14	1	S106 funded
SC277	Guildhall Server Room	J Nightingale	65	56	9	0	0	0	0	65	0	Approved under Emergency Powers August 2005. TIF

Appendix N [Executive]

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
	(TIF)											funded.
SC279	Wireless Working Scheme	John Frost	99	26	73	0	0	0	0	99	26	Funded from DWP grant £49,400 and TIF £50,000. Approved under urgent action.
SC280	Grand Arcade Partnership	J Cowin	250	0	250	0	0	0	0	250	0	Payment due on completion of head lease. Funded from use of reserves.
SC281	EFS Relocation Cherry Hinton Hall Cottage	N Bolton	44	49	7	0	0	0	0	56	7	Approved under urgent action. Funded from R&R
SC282	Kettle's Yard	N Cutting	40	0	0	40	0	0	0	40	0	Council contribution to Kettle's Yard extension programme. Timing of contribution will be dependent on other funding agencies' timescales
SC283	City Centre Youth Venue	K Hay	20	0	0	150	0	0	0	150	0	Approved at July Committee £20k funded from S106.
SC284	Romsey Mill	I Ross	600	0	350	0	0	0	0	350	350	£600k approved at Scrutiny 22.7.05. £350k from S106, £250 Other external funding.
SC285	Essential Repairs to Lifts at Park St and Lion Yard Car Parks	P Necus	34	0	36	0	0	0	0	36	36	£33.5k funded from R&R approved by Exec. Councillor 23.9.05
SC287	Capita Axis-Paye.net module	John Frost	36	11	18	3	3	3	0	38	0	Approved CS&R Scrutiny 15.11.05 £36k TIF.
SC288	Extra Dry Recycling Vehicle	R Coey	135	0	135	0	0	0	0	135	135	Approved at Scrutiny 10.1.06. Funded £36k from Reserves and £99k from Other Sources
SC289	Storage receptacles for residents with white sack refuse	R Coey	12	0	12	0	0	0	0	12	0	Approved at Scrutiny 10.1.06 £11.5k funded from Other Sources
SC290	Travellers Emergency Stopping Place	S McBride	300	0	0	300	0	0	0	300	0	Approved at Scrutiny 19.1.06 £300k funded from Other Sources.
SC291	Choice Based Lettings - IT system costs	S McBride	37	0	8	29	0	0	0	37	8	Approved at Scrutiny 19.1.06 funded £33k from R&R, £4k from Reserves.
SC293	Improved Site security at Mill Road Depot	P Parry	20	0	20	0	0	0	0	20	0	Approved at Scrutiny 17.1.06 £20k funded from R&R.
SC294	CCTV at Mill Road Depot	P Parry	22	0	22	0	0	0	0	22	0	Approved at Scrutiny 17.1.06 £24k funded from R&R.
SC295	Refurbishment of Cranmer	J Isherwood	24	0	24	0	0	0	0	24	24	Approved at Scrutiny 10.1.06 £24k funded from R&R

**Appendix N
[Executive]**

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
	Road - Gough Way Cycle Track/Footpath											
SC296	Refurbishment of Coldhams Lane Public Footpath	J Isherwood	28	0	28	0	0	0	0	28	28	Approved at Scrutiny 10.1.06 £28k funded from R&R.
SC297	Air Conditioning at Mill Road Depot offices	P Parry	36	0	38	0	0	0	0	38	0	Approved at Scrutiny 17.1.06 £36k funded from R&R.
SC300	Corn Exchange refurbishment	N Cutting	204	0	209	0	0	0	0	209	209	Approved at Scrutiny 19.1.06 £204k funded from R&R.
SC303	Overhaul of ventilation system at Lion Yard Car Park Annex	P Necus		0	0	0	0	0	0	0	0	Approved at Scrutiny 10.1.06 £15k funded from R&R
SC306	Mobile Male Street Urinals	D Coventry	5	0	5	0	0	0	0	5	5	Approved at Scrutiny 10.1.06 £5k funded from Reserves.
SC307	Energy Saving works - Guildhall Heating System	J Stocker	10	0	10	0	0	0	0	10	9	Approved at Scrutiny 17.1.06 £10k funded from Reserves.
SC308	Security at Sheep's Green Pool	I Ross	15	0	9	6	0	0	0	15	0	Approved at Scrutiny 19.1.06 £15k funded from Reserves
SC309	Guildhall - Improvements to First Floor Security	T Attewell	19	0	19	0	0	0	0	19	16	Approved at Scrutiny 17.1.06 £19k funded from Reserves.
SC310	Replacement of light fittings in Administration Buildings (per Energy Audit)	J Stocker	20	0	20	0	0	0	0	20	0	Approved at Scrutiny 17.1.06 £20k funded from Reserves.
SC311	Containers for recycling provision	R Coey	34	0	34	0	0	0	0	34	0	Approved at Scrutiny 10.01.06 £34k from Reserves.
SC312	Automated Energy monitoring system	J Stocker	35	0	35	0	0	0	0	35	10	Approved at Scrutiny 17.1.06 £35k funded from Reserves.
SC313	Asbestos Removal - 25 Gwydir Street	D Hirsch	35	0	47	0	0	0	0	47	38	Approved at Scrutiny 17.1.06 £35k funded from Reserves.
SC314	Managed Business Premises at 25 Gwydir Street	D Hirsch	78	0	78	0	0	0	0	78	48	Approved at Scrutiny 17.1.06 £78k funded from Reserves.
SC315	Purchase of Land abutting	T Spaxman	84	0	84	0	0	0	0	84	0	Approved at Scrutiny 17.1.06 £84k funded from Reserves.

Appendix N
[Executive]

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
	Cambridge Crematorium											
SC316	Parkside Swimming Pool boilers	I Ross	200	70	131	0	0	0	0	201	70	Approved at Scrutiny 19.1.06 £200k funded from Reserves.
SC320	Histon Road Recreation Ground: Kick About Area	I Ross	12	0	0	0	0	0	0	0	0	Funded from S106.
SC321	Hobson House Fire Alarm	T Attewell	20	0	20	0	0	0	0	20	7	Approved MTS July 06 £20k funded from R&R.
SC322	Mandela House Replacement Windows	T Attewell	40	0	40	0	0	0	0	40	33	Approved MTS July 06 £40k funded from R&R.
SC323	Kings Hedges Recreation Ground - Youth Shelter	I Ross	8	0	0	0	0	0	0	0	0	S106 funded
SC324	Guildhall First Floor Access Improvements (Disabled Toilet)	T Attewell	18	0	18	0	0	0	0	18	0	Approved MTS July 06 £18k funded from Use of Reserves.
SC327	Recycling Vehicle	R Coey	145	0	0	145	0	0	0	145	0	£145k approved MTS 06/07 £115 from WPEG, £30k UOR
SC328	Customer Access Implementation - BPR & Procurement	F Barratt	2,261	0	116	151	30	0	0	297	26	Included in MTS July 2006. £948k funded from TIF, £131k from R&R, £1183 from UOR. Funding split over SC335 - 339. Nov 06 funding changes decreased R&R by £66k, increased UOR £51K and HRA £288k.
SC329	Corporate Document Management (DIP & EDM)	James Nightingale	978	0	0	978	0	0	0	978	0	Included in MTS July 2006. Funding from HRA £147k, Efficiency Fund £172k, E/R £243, UOR £288k.
SC330	Hobsons Brook Path repairs	J Isherwood	20	0	20	0	0	0	0	20	19	Approved at Environment Scrutiny Committee 7/3/06. Funded from R&R.
SC331	Kings Hedges Rec Ground - Trim Train	T Ray	6	0	6	0	0	0	0	6	5	S106 funded
SC332	Centre at St Paul's	K Hay	20	0	20	0	0	0	0	20	20	Approved January Scrutiny 2006, funded from S106
SC333	Priority Wards Project	A Roberts	42	0	42	0	0	0	0	42	0	Funded from Community Safety Partnership
SC334	King George V Rec Ground Pavilion Refurbishment (Subject to appraisal)	K Hay	150	0	5	145	0	0	0	150	4	Approved July 06 Scrutiny subject to appraisal. £150k funded from S106.

**Appendix N
[Executive]**

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
SC335	Customer Access Strategy - IT Workstream	T Allen	1,110	0	69	707	259	75	0	1,110	0	CAS approved MTS July 06. See SC328.
SC336	Customer Access Strategy - Accommodation Design and Refurbishment	J Stocker	579	0	37	543	0	0	0	580	0	CAS approved MTS July 06. See SC328.
SC337	Customer Access Strategy - Telecommunications	G Olliffe	190	0	0	190	0	0	0	190	0	CAS approved MTS July 06. See SC328.
SC338	Customer Access Strategy - Web Development	A Mealia	40	0	10	20	10	0	0	40	0	CAS approved MTS July 06. See SC328.
SC339	Customer Access Strategy - Accommodation Moves	T Attewell	46	0	15	31	0	0	0	46	0	CAS approved MTS July 06. See SC328.
SC340	Refurbishment of PVCu Factory and Workshop	G Watts	48	0	48	0	0	0	0	48	0	Approved CS&R Committee 14.11.06 £24k from R&R, £24k from other income.
SC341	Legal Case Management System	S Pugh	30	0	30	0	0	0	0	30	0	Approved CS&R committee 14.11.06 £30k from R&R.
SC342	Guildhall Working Party project	D Hirsch	613	0	0	63	550	0	0	613	0	Approved CS&R Committee 14.11.06 £600 from Use of Reserves and £13k Other.
SC343	Cambridge Southern Fringe - Land at Clay Farm	J Cowin	25	0	0	25	0	0	0	25	0	Approved CS&R committee 14.11.06 £25 from Property Strategy Fund.
SC344	St Matthew's Piece legal fees	D Hirsch	20	0	0	20	0	0	0	20	0	Approved CS&R committee 14.11.06 £20k from Property Strategy Fund.
SC345	Dec Youth Bus	K Hay	120	0	0	120	0	0	0	120	0	
SC346	Equipment for Eastern Gate Court Community Centre	K Hay	90	0	0	0	90	0	0	90	0	
SC347	Histon Road - Refurbishment of play area	T Ray	75	0	75	0	0	0	0	75	0	D Kaye
SC348	Allotment Improvements	C Robertson	235	0	29	0	0	0	0	29	0	SC094, SC154 and SC182 merged into 1 scheme.
SC349	Fencing & Security at Jesus Green Pool	I Ross	30	0	0	30	0	0	0	0	0	Funded from R& R funds – approved Jan 07.
SC350	Improvements to pump out facility at Jesus Green	D Kaye	60	0	0	60	0	0	0	0	0	Funded - £20,000 R&R funds £40,000 reserves. Approved Jan 07.

**Appendix N
[Executive]**

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
SC351	Memorial Choice	T Spaxman	100	0	0	100	0	0	0	0	0	Funded from a temporary use of reserves, repayable over 10 years. Approved Jan 07.
SC352	Upgrade of cash allocation interface	J Frost	12	0	12	0	0	0	0	0	0	Funded from TIF £12,440. Approved Jan 07.
SC353	Grafton East car park refurbishment – phase 1	P Necus	150	0	0	150	0	0	0	0	0	Funded from R&R funds £140,000 and reserves £10,000. Approved Jan 07.
SC354	Guildhall power circuits renewal	J Stocker	60	0	0	20	20	20	0	0	0	Funded from reserves. Approved Jan 07.
SC355	Upgrade heating controls in Mandela House and Hobson House	J Stocker	5	0	0	5	0	0	0	0	0	Funded from reserves. Approved Jan 07.
SC356	Cambridge Northern Fringe East – development appraisal	J Cowin	20	0	0	20	0	0	0	0	0	Funded from the Property Strategy Fund. Approved Jan 07.
SC357	Improvements to audio visual equipment – committee rooms and council chamber	T Attewell	20	0	0	20	0	0	0	0	0	Funded from TIF. Approved Jan 07.
SC358	Disabled wheelchair access - Guildhall	G Saxby	20	0	0	20	0	0	0	0	0	Funded from R&R funds. Approved Jan 07.
SC359	Admin buildings – toilet, kitchen and restroom facilities	J Cowin	75	0	0	0	25	25	25	0	0	Funded from R&R funds. Approved Jan 07.
SC360	Hobson House – refurbishment of rear building	T Attewell	25	0	0	25	0	0	0	0	0	Funded from reserves. Approved Jan 07.
SC361	Disabled access and facilities – Guildhall halls	G Saxby	80	0	0	0	80	0	0	0	0	Funded from reserves. Approved Jan 07.
SC362	Lighting and power in Committee rooms	T Attewell	15	0	0	15	0	0	0	0	0	Funded from reserves. Approved Jan 07.
SC363	Emergency rescue vehicle rescue – Lion Yard car park	P Necus	13	0	0	13	0	0	0	0	0	Funded from LAPE surplus. Approved Jan 07.
SC364	Cleaning machine for Lion	P Necus	28	0	0	28	0	0	0	0	0	Funded from LAPE surplus. Approved Jan 07.

Appendix N
[Executive]

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
	Yard car park											
SC365	GIS phase 1	M Greensmith	48	0	0	48	0	0	0	0	0	Funded from Planning Delivery Grant. Approved Jan 07.
SC366	Green parking bays	P Necus	5	0	0	5	0	0	0	0	0	Funded from LAPE surplus. Approved Jan 07.
SC367	Dial a ride bus	B Human	17	0	0	17	0	0	0	0	0	Funded from LAPE surplus. Approved Jan 07.
SC368	GIS phase 2 and 3	M Greensmith	57	0	0	0	38	19	0	0	0	Funded from Planning Delivery Grant £38,070 and TIF £19,000. Approved Jan 07.
Total - Capital Schemes			25,583	13,079	6,612	10,080	1,505	542	425	31,403	2,832	
PR001	Housing Investment Programme (HIP)	J Hovells		0	15,570	17,687	14,676	11,513	12,082	71,528	0	Detailed review of schemes is undertaken by Housing Committee.
PR003	City Centre Management Programme	A White	323	195	54	30	30	30	30	369	17	£35k funding for 2000/01 apprvd at City Board 6/7/98. 3 year prog (2001/02 - 2003/04) apprvd at City Board 29/1/01. £30k on-going approved at Strategy Scrutiny 26/1/04.
PR004	Sustainable City Programme	S Pidgeon	507	309	42	30	30	30	30	471	31	£10k trnsfrd to Arb. Strategy (PR08) apprvd at City Brd 1/2/99. £50k for 2000/01 apprvd 29/3/99. 3 year prog (2001/02-2003/04) apprvd City Brd 29/1/01. £15k trfd to rev. in 2003/04. £35k on-going apprvd at Strategy Scrutiny 26/1/04
PR006	Safer City Programme	L Kilkelly	450	288	109	50	50	50	0	547	45	Three year extension of programme approved at City Board 31/01/00. Three year extension of programme approved at Strategy Scrutiny 28/01/03. Extn to programme to 2009/10 £50k pa.
PR007	Cycleways	C Rankin	1,145	822	61	417	150	150	150	1,750	11	3yr prog funded by rev contr. Appd 9/11/98 Env Cttee. Addl £25k pa appd C/Bd 29/3/99. Addl £150k in 02/03

**Appendix N
[Executive]**

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
												funded from Cnty cont.-for Nmkt Rd c/way. Now on-going £50k pa with match funding from Cnty apprvd 28/01/03. Addl £50k pa 25/1/05
PR009	Joint-Use Sports Facilities	D Kaye	450	27	446	0	0	0	0	473	0	Aprv'd 31/01/00 C/Bd. Funded from u/o/r. Proj appls for St. Bedes Sports Hall to Nov 2002 CD&L Ctte. Sch. reduced by £50k due to alt. funding for Milton Climbing Centre-apprvd at Strat. Scrut. 28/01/03. Manor Coll proj appls to July Ctte.
PR010	Environmental Improvements Programme	D Foley-Norman	1,200	659	47	58	58	58	58	938	47	Scheme approved 8/5/00 City Board. Was shown as SC90. Additional £150k pa approved at City Board 29/1/01. Contributions of £63k achieved by 31/3/03, which will allow additional expenditure. One off £50k reduction in 2004/05.
PR010a	Environmental Improvements Programme - North Area	D Foley-Norman	158	65	25	262	138	138	138	766	25	Budget now allocated to area committees.
PR010b	Environmental Improvements Programme - South Area	D Foley-Norman	159	31	12	168	97	97	97	502	8	Budget now allocated to area committees
PR010c	Environmental Improvements Programme - West/Central Area	D Foley-Norman	193	23	33	209	100	100	100	565	14	Budget now allocated to area committees
PR010d	Environmental Improvements Programme - East Area	D Foley-Norman	189	25	31	276	131	131	131	725	6	Budget now allocated to area committees
PR011	Environmental Improvements - Pavements	J Isherwood	350	271	0	22	0	0	0	293	0	£50k pa approved at City Board 29/1/01
PR012	Road Safety Schemes - Traffic Calming	J Isherwood	900	647	105	0	0	0	0	752	105	Scheme apprvd 8/5/00 City Bd. Addtnl £100k pa apprvd at City Brd 29/1/01. Foster Rd & Paget Rd works carried out. Radekund Road on site. Bateman St almost complete. Norfolk Street to start December 2002.
PR013	Road Safety Schemes - Crossings	J Isherwood	585	265	271	0	0	0	0	536	0	Scheme apprvd 8/5/00 City Bd. Addtnl £45k pa apprvd at City Bd 29/1/01. Addtnl £30k pa drf. Q/Ediths Way,

Appendix N
[Executive]

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
												Tvrshm Drift, C/H High St & Crltn Way up & running. KH Rd about to be inst'd. Barton Rd & Storeys Way likely. £26,339 S106 rec'd.
PR014	Environmental Safety Fund	B Human	252	42	55	43	0	0	0	140	0	Approved at City Board 9/7/01. Agreed at Environment Scrutiny 11/11/03 that fund be used to improve street lighting in those areas with highest violent crime figures.
PR015	Repair and Refurbishment Programme - Hobsons Conduit	A Wingfield	25	10	15	0	0	0	0	25	10	£5K per annum for five year (ending 2006/07) approved at City Board 11/02/02. Funded from use of reserves.
PR016	Public Conveniences	B Kerry	1,238	1,113	222	381	38	38	38	1,830	209	City Board 1/2/99 appr. Addl £70k R&R fundng. Addl £68k appr City Board 29/1/01. Addl £250k pa appr City Board 11/02/02 4 yrs to 2005/06. Addl funding app Scrutiny 10.1.06 from UOR to 2007/08. Further prog to 09/10 from R&R £25k pa.
PR017	City Services - Vehicle Replacement Programme	G Watts	303	3,813	602	317	950	0	0	5,682	0	Apprvd C/Bd 29/01/01 funded from R&R. Further apprvls at C/Bd 26/11/01. Ext of prog apprvd in 03/04 MTS. £338.5k 03/04 apprvd 28/01/03. £95k Refuse Veh. apprvd at Strat. 7/7/03. £338k apprvd Strat. 26/1/04. Tfr'd 2 PVCu vans from 05/06 Co
PR018	Bus Shelters	E Oliver	100	50	49	51	25	25	25	225	0	Approval at Strategy Scrutiny 26/1/04. Four-year programme to 2007/08. Funded from use of reserves. Further funding approved Scrutiny 10.1.06 to 2009/10 funded from Reserves.
PR019	Car Parks Infrastructure and Equipment Replacement Programme	P Necus	1,748	0	40	865	285	303	255	1,748	40	
PR020	ICT Infrastructure Programme	J Nightingale	860	0	325	305	170	60	100	960	0	Programme over 5 years from 2006/07 funded from R&R
TOTAL - Capital Programmes			11,135	8,655	18,114	21,171	16,928	12,723	13,234	90,825	581	

**Appendix N
[Executive]**

Capital Ref	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Budget					Est'd Total Spend (£000's)	Spend Year to Date (£000's)	Comments
					2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)			
TOTAL CAPITAL PLAN			36,718	21,734	24,726	31,251	18,433	13,265	13,659	122,228	3,412	

Housing Capital Investment Plan

	Revised Budget £000's	Projected Outturn £000's	Variance £000's	Notes	2007/08 £000's	2008/09 £000's	2009/10 £000's	2010/11 £000's	2011/12 £000's
General Fund Housing Capital Spend									
Investment in Affordable Housing	757	757	0		1,000	1,000	1,000	1,000	1,000
Other General Fund Housing	1,616	1,616	0	1	2,326	1,825	1,088	1,088	1,088
Total General Fund Housing Capital Spend	2,373	2,373	0		3,326	2,825	2,088	2,088	2,088
HRA Capital Spend									
Decent Homes Programme	10,414	9,642	(772)	2	9,728	8,216	7,176	5,362	6,576
Other Spend on HRA Stock	1,916	1,394	(522)	3	2,123	1,686	1,673	1,672	1,672
Cambridge Standard Works	200	200	0		200	200	200	200	200
Sheltered Housing Capital Investment	3,720	1,381	(2,339)	4	2,255	1,926	16	2,400	59
Other HRA Capital Spend	580	580	0		360	360	360	360	360

Appendix O
[Executive]

	Revised Budget £000's	Projected Outturn £000's	Variance £000's	Notes	2007/08 £000's	2008/09 £000's	2009/10 £000's	2010/11 £000's	2011/12 £000's
Total HRA Capital Spend	16,830	13,197	(3,633)		14,666	12,388	9,425	9,994	8,867
Total Housing Capital Spend	19,203	15,570	(3,633)		17,992	15,213	11,513	12,082	10,955
Housing Capital Resources									
Right to Buy Receipts	(3,604)	(3,604)	0		(1,726)	(1,642)	(1,558)	(1,474)	(1,390)
Other Capital Receipts (Land and Dwellings)	(771)	(771)	0		0	0	(1,250)	0	0
MRA	(5,642)	(5,642)	0		(4,982)	(4,937)	(4,866)	(4,818)	(4,758)
Direct Revenue Financing of Capital	(3,108)	(3,108)	0		(2,110)	(2,170)	(2,367)	(2,415)	(3,809)
Other Capital Resources (Grants / Shared Ownership)	(1,313)	(1,313)	0	5	(1,589)	(1,067)	(530)	(530)	(530)
Total Housing Capital Resources	(14,438)	(14,438)	0		(10,407)	(9,816)	(10,571)	(9,237)	(10,487)
Net (Surplus) / Deficit of Resources	4,765	1,132	(3,633)		7,585	5,397	942	2,845	468
Capital Balances b/f	(20,936)	(20,936)			(17,553)	(10,316)	(4,919)	(3,977)	(1,132)

Appendix O
[Executive]

	Revised Budget £000's	Projected Outturn £000's	Variance £000's	Notes	2007/08 £000's	2008/09 £000's	2009/10 £000's	2010/11 £000's	2011/12 £000's
Use of / (Contribution to) Balances in Year	4,765	1,132	(3,633)		7,585	5,397	942	2,845	468
Capital Receipts Reserved to Generate Interest to Fund Private Sector Housing Grants and Loans Revenue Costs	1,647	1,647	0	6	(348)	0	0	0	0
Ear-Marked for Future Investment in Affordable Housing	0	604	604		0	0	0	0	0
Capital resources remaining to fund future Housing Investment Programme	(14,524)	(17,553)	(3,029)		(10,316)	(4,919)	(3,977)	(1,132)	(664)

Appendix O
[Executive]

Section 106 Capital	Revised Budget	Projected Outturn	Variance	Notes	2007/08	2008/09	2009/10	2010/11	2011/12
	£000's	£000's	£000's		£000's	£000's	£000's	£000's	£000's
Section 106 Spend on Affordable Housing	1,071	1,071	0		1,372	0	0	0	0
Total Section 106 Capital Expenditure	1,071	1,071	0		1,372	0	0	0	0

Notes :

- 1 Investment in Other General Fund Housing includes a capital bid of £1.8 million (£1,105k in 2007/08 and £737k in 2008/09) to convert an existing night shelter into a Homeless Assessment Centre. This investment will be partially met by grants from the Department for Communities and Local Government (DCLG) of £1,342k (£500k has been approved to date and the balance is yet to be confirmed). The Council is proposing to contribute £500k to this project. It is proposed to maintain investment levels of £716k in Disabled Facilities Grants for 2007/08, despite an anticipated reduction in external funding.
- 2 Investment in the Decent Homes Programme is included based upon the most up to date survey information available at this time. A contingency of £200k for 2007/08 and £250k from 2008/09 onwards has also been included to meet the expectation of additional investment required as part of revised Housing Health and Safety Rating System. Slippage of £939k is anticipated in roofing works from 2006/07 to 2007/08, partially offset by overspending in central heating installations during 2006/07.
- 3 Other Spend on HRA Stock includes an increase in the level of investment in Disabled Adaptations to £850k per annum, with an additional £13k per annum in capitalised staff costs to deliver the increased work. In addition, annual allocations of £150k to tackle paving improvements on housing land and £100k to undertake recycling enabling works, have been identified from 2007/08 onwards. In 2006/07 the remaining contingency (£83k) has been removed and a carry forward is required for £439k in respect of TV Aerials, where firm decisions are yet to be made for the preferred way forward. A separate report will be presented to HMB in March 2007.

Appendix O [Executive]

- 4 Preliminary refurbishment work at Mansel Court will start on site in December 2006, with completion by the end of December 2007. As a result of the timetable, it is estimated that at least 75% of the resources (£2.255 million) will require re-phasing into 2007/08. In Addition to this, some underspending has occurred in 2006/07 against the estimated PVCU installations in sheltered housing, while additional resources of £27k are proposed to fund the installation of CCV equipment in sheltered schemes to tackle a recent spate of break-ins.
- 5 Other Capital Resources for 2007/08 include £252k of Government Office Housing Capital Allocation, anticipated grant of £1,342k from the Department for Communities and Local Government (DCLG) for work to create a Homeless Assessment Centre in the city and a reduced level of external funding for Disabled Facilities Grants, estimated at £232k.
- 6 The requirement to set-aside capital receipts to generate interest to fund 2.5 posts in connection with the Private Sector Housing Grants and Loans Scheme is reduced from 2007/08, as only 2 posts will be required, due to the reduction in investment. The remaining half a post will be transferred over to deliver the increased investment in disabled adaptations in our own stock, funded from the £13k increase in fees highlighted in note 2.
- 7 Section 106 investment identified in the November Committee Cycle, of £250k in the redevelopment of the Galfrid Road garage site, is now anticipated to take place in 2007/08 and 2008/09, with the total Council investment being £439k (£351 and £88k respectively). A project appraisal for this scheme is being presented as part of this committee cycle.

Appendix R
[Executive]

Capital Bids - Hold List

Ref.	Proposed Scheme / Programme & Comments	Cost to CCC (£ 000's)	External Funding (£ 000's)	Phasing of Expenditure					Funding Source		
				2006/07 (£000's)	2007/08 (£ 000's)	2008/09 (£ 000's)	2009/10 (£ 000's)	2010/11 (£ 000's)	Cap	R&R	Rev
ENVIRONMENT - TRANSPORT & PLANNING											
H27	Fisher Square Environmental Scheme Capital Scheme <i>New Bid – Council Feb 2006</i>	47	0	0	47	0	0	0	✓	x	x
H28	Grafton East Multi-Storey Car Park repair and refurbishment C1342 <i>New Bid – Council Jan 2007</i>	1,840	0	0	0	1,840	0	0	✓	x	x
COMMUNITY SERVICES – COMMUNITY DEVELOPMENT & HEALTH											
H29	Mercury Abatement equipment and Replacement of cremators UC1276 <i>New Bid – Council Jan 2007</i>	2,609	0	0	0	0	1,101	399	✓	✓	✓

Ref.	Proposed Scheme / Programme & Comments	Cost to CCC (£ 000's)	External Funding (£ 000's)	Phasing of Expenditure					Funding Source		
				2006/07 (£000's)	2007/08 (£ 000's)	2008/09 (£ 000's)	2009/10 (£ 000's)	2010/11 (£ 000's)	Cap	R&R	Rev
	TOTAL	4,496	0	0	47	1,840	1,101	399			

Approved Capital Bids

- Unavoidable and Other Bids

Appendix S
[Executive]

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	---------------------

Community Services Scrutiny Committee

Community Services - Arts & Recreation Portfolio

Capital Bids

For inclusion in Capital Plan

C1134	Fencing and security at Jesus Green Pool [Active Communities Service Plan]	Improvements are required to increase the height of fencing at security of the site. Some of the fencing around the site is not to the correct height to prevent access, and intruders are accessing the site from this area. The anticipated cost of this work is £30,000 in 2007/08. R&R funds are available to cover the cost of the work. AMG on 18 Oct 2006, agreed that this bid should be high priority item.	0	30,000	0	0	0	Ian Ross	H
C1135	Improvements to the pump out facility at Jesus Green. [Active Communities Service Plan]	Requests for improvements to the Jesus Green facility have come from local residents' and boating groups, as well as from Streetscene, who are responsible for maintenance of the facility. The funding is required to redesign sanitation and disposal arrangements, as well as make modifications to health and safety for users of the facility. Indicative costs for the improvements to the Jesus Green site are £60,000 and work is required in 2007/08. £20,000 is available from the river banks R&R fund to offset the costs of this site.	0	60,000	0	0	0	Debbie Kaye	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
		Asset Management Group - 18 Oct 06 - agreed that this should be a high priority.							
	Total of Com Serv - A&R Bids For inclusion in Capital Plan :		0	90,000	0	0	0		
	Total of Com Serv - A&R Capital Bids :		0	90,000	0	0	0		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	---------------------

Community Services Scrutiny Committee

Community Services - Community Development & Health Portfolio

Unavoidable Capital Bids

For inclusion in Hold List

UC1276	Purchase of Mercury abatement equipment and replacement of cremators. [Cemeteries and Crematorium Service Plan]	The Business Plan for the Crematorium raises the issue of the need to abate mercury emissions in the future. The estimated cost of the work including building adaptations, purchase and installation of filters to allow 100% abatement and of 3 normal and 1 wide cremator will cost over £2.6 million. The work needs completing by 2012. The work required will take the Council over it's VAT partial exemption threshold and hence the Council will not be able to recover approx £250,000 on exempt activities across the other services, in the year in which the threshold is breached. Over a 15 year period the project is funded as follows: £814,000 R&R funds, abatement income fund £1,674,000 and general fund reserves £120,588.	0	0	0	1,490,500	532,590	Tracy Spaxman	U
--------	--	---	---	---	---	-----------	---------	---------------	---

Total of Com Serv - CD&H Unavoidable Capital Bids :

0	0	0	1,490,500	532,590
----------	----------	----------	------------------	----------------

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	---------------------

Capital Bids

For inclusion in Capital Plan

C1132	Increased memorial choice (invest to save scheme) [Cemeteries and Crematorium Service Plan]	The Business Plan for the crematorium identifies that an investment of £100,000 to allow for the creation of a garden of remembrance and purchase of initial memorial products, will allow for a significant return on the investment, following the introduction of new memorial charges. The £100,000 will be funded from temporary use of reserves which will be repaid over 10 years - see S1343 and UR 1344. Further detail is available in the Crematorium Business Plan. Asset Management Group - 18 Oct 06 - agreed that this should be a high priority.	0	100,000	0	0	0	Tracy Spaxman	H
-------	--	---	---	---------	---	---	---	---------------	---

Total of Com Serv - CD&H Bids For inclusion in Capital Plan :

0	100,000	0	0	0
---	---------	---	---	---

Total of Com Serv - CD&H Capital Bids :

0	100,000	0	0	0
---	---------	---	---	---

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	---------------------

Customer Services & Resources Scrutiny Committee

Customer Services & Resources Portfolio

Unavoidable Capital Bids

For inclusion in Capital Plan

UC1271	Upgrade of the Cash Allocation interface [Revenue Services Service Plan]	A rewrite of the current interface is required in light of the decision by Microsoft to de-support Visual Basic 6 (mainstream support ended in March 2005, and extended support will end in April 2008). This will also provide the opportunity to facilitate the development of e-payments.	12,440	0	0	0	0	John Frost	U
UC1294	Grafton East Multi-storey Car Park repair and refurbishment - Phase 1 [Property and Building Services Service Plan]	Immediately required repairs and refurbishment works, required on grounds of safety and viability of the structure.	0	150,000	0	0	0	Paul Necus	U

Total of CS&R Unavoidable Capital Bids :

12,440	150,000	0	0	0
---------------	----------------	----------	----------	----------

Capital Bids

For inclusion in Capital Plan

C1075	Renew/reinforce electricity power circuits in Guildhall [Property and Building Services]	Renewal of power cables from distribution boards on each floor into offices. Existing cables now 30 years old and will not pass	0	20,000	20,000	20,000	0	Jim Stocker	H
-------	---	---	---	--------	--------	--------	---	-------------	---

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
	Service Plan]	electric wiring test for fire safety purposes under new Fire Regulations. Renewal will also ensure adequate capacity for electric heating option when embedded c/h radiators/pipe work fail. Will also ensure better distribution to individual offices to prevent tripping out/service disruption to computer systems. This will not deliver quantifiable monetary savings but will ensure rolling programme of compliance with fire regulations and minimise risk of service disruption from tripping out and or central heating failure. Asset Management Group (18 Oct 06) - felt that some of the work required was unavoidable, and work should be undertaken on quantifying this.							
C1078	Upgrade Heating controls in Mandela House and Hobson House (see also Savings 1193) [Property and Building Services Service Plan]	To replace existing main building heating system controls with optimum start/stop and weather compensating controls. Asset Management Group (18 Oct 06) - agreed the priority of this bid as High.	0	5,000	0	0	0	Jim Stocker	H
C1079	Cambridge Northern Fringe East – Fees for landowners to jointly appoint consultants to carry out development appraisal work [Property and Building Services Service Plan]	The Council is one of 3 landowners with substantial property holdings in the Northern Fringe East – a major growth area. Preliminary high level appraisal work commissioned by E&P with Cambridgeshire Horizons/County etc. needs to be reassessed and refined to enable the landowners to determine whether a development project is viable and achievable and can be supported. The Council needs to contribute to the cost of this appraisal. This bid will not generate efficiency savings, but is essential to progressing the Northern Fringe East initiative by providing the landowners,	0	20,000	0	0	0	John Cowin	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
		including the Council, with data that will determine whether a viable scheme capable of obtaining planning permission can be delivered and thus bring about a commitment from the landowners to enter into a landowners agreement and set in train the relocation of the water treatment works/release land in Chesterton sidings and on Cowley Road.							
		The costs can be met from the Property Strategy Fund.							
		Cambridge Urban Growth Group (16 Oct 2006) - rated this item as a High priority.							
C1201	Improvements to Audio Visual equipment for committee rooms and Council Chamber [Property and Building Services Service Plan]	Committee Rooms do not meet aspirations of some users. The IT Client manager has identified a range of multi-media options including fixed and re-locatable screen/projection/plasma screen equipment options ranging from £2,500 to £10,000. The scheme will improve ambience and usability of the committee rooms and, depending on the type of multi-media provision, may generate additional room/equipment hire income from external users. However, the scheme is not expected to generate any reliable quantifiable efficiency savings. Selection of re-locatable options would permit use of multi-media equipment in the Council Chamber or other locations.	0	20,000	0	0	0	Tony Attewell	H
		ICT Steering Group (18 Oct 2006) - Support submission as a High priority bid, with funding from the Technology Investment Fund.							
C1298	Disabled Access & Facilities [Property and Building Services	Wheelchair access/lift at Wheeler Street entrance to the Guildhall.	0	20,000	0	0	0	Graham Saxby	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
	Service Plan]	This item was previously part of capital bid 1118, but was separated out due to the recommendations of Asset Management Group on 18 October 2006)							
C1072	Improvements to Admin buildings toilets/kitchens and creation of staff rest rooms [Property and Building Services Service Plan]	<p>The administrative buildings are short of staff rest rooms and staff feedback on some toilets and kitchen areas is critical despite some recent improvements. There is also some disparity across council buildings according to the age or original purpose of the building. This bid proposes establishing a 5 year rolling programme of toilet and kitchenette improvements and the creation of additional staff rest rooms. The total cost of the works will be £125,000, funded from the Admin Buildings R and R Fund. Rest rooms have been difficult to provide due to departments prioritising space for other purposes, but the implementation of CAS will create pockets of space around admin buildings some of which may be suitable for improved staff facilities. These works can be justified as a response to the staffs higher expectations for their working conditions and are relevant to council staff management/recruitment/retention issues. This proposal will be a recommendation in the office accommodation strategy currently being drafted.</p> <p>Asset Management Group (18 Oct 2006) - agreed that this should change from a Medium to High priority item.</p> <p>Committee Priority changed from 'H' to 'M' and start postponed from 2007/08 to 2008/09, as per decision at 16 Jan 2007 CS&R - reported as part of Strategy Scrutiny Committee Amendment paper on 22 January</p>	0	0	25,000	25,000	25,000	John Cowin	M

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
		2007.							
C1077	Hobson House - Refurbishment of rear building (former Chief Constable's house) for permanent relocation of Community Service's Housing Needs/other staff affected by Customer Access Strategy works in ground floor of Mandela House [Property and Building Services Service Plan]	Community Services staff currently located in the ground floor of Mandela House will have to be relocated to facilitate the delivery of the Customer Access Strategy in the building. The proposed relocation will be into the rear of Hobson House following its vacation by the Community Services Technical team who are scheduled to relocate to premises at Mill Road depot. Some alterations will be required and refurbishment will boost morale of affected staff and be easier to carry out between departmental moves rather than after staff move in. Asset Management Group (18 Oct 2006) - agreed that this should be a High rather than a Medium priority item. Committee Priority changed from 'H' to 'M' as per decision at 16 Jan 2007 CS&R - reported as part of Strategy Scrutiny Committee Amendment paper on 22 January 2007.	0	25,000	0	0	0	Tony Attewell	M
C1118	Disabled Access & Facilities - The Guildhall Halls [Property and Building Services Service Plan]	Access & lift to side/rear of stage: £50K, Disabled toilet: £20K, Widening of doors, signage & misc.: £10K - all Medium priority. Asset Management Group on 18 Oct 2006 - agreed that the original single bid should be split to show High and Medium priority items - this has now been actioned (see also bid C1298). Start postponed from 2007/08 to 2008/09, as per decision at 16 Jan 2007 CS&R - reported as part of Strategy Scrutiny Committee Amendment paper on 22 January 2007.	0	0	80,000	0	0	Graham Saxby	M

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
C1073	Improvements to Committee Rooms - Lighting and Power [Property and Building Services Service Plan]	<p>Committee Rooms do not meet aspirations of some users. Scheme would replace existing unsatisfactory lighting with user-friendly flexible system appropriate to the rooms that would also meet conservation officers' requirements and be more energy efficient. Provide additional power outlets. The scheme will improve ambience and usability of the committee rooms.</p> <p>Asset Management Group and ICT Steering Group, on 18 Oct 2006 - agreed that the original single bid should be split to show lighting and AV improvements separately (see also C1201).</p> <p>Committee Priority changed from 'M' to 'H' as per decision at 16 Jan 2007 CS&R - reported as part of Strategy Scrutiny Committee Amendment paper on 22 January 2007.</p>	0	15,000	0	0	0	Tony Attewell	

Total of CS&R Bids For inclusion in Capital Plan :

0 125,000 125,000 45,000 25,000

For inclusion in Hold List

C1342	Grafton East Multi-storey Car Park repair and refurbishment - Phase 2 [Property and Building Services Service Plan]	Repairs and refurbishment required on grounds of safety and viability of the structure and to avoid potential increased costs in future if corrosion is left unchecked.	0	0	1,840,000	0	0	Paul Necus	H
-------	---	---	---	---	-----------	---	---	------------	---

Total of CS&R Bids For inclusion in Hold List :

0 0 1,840,000 0 0

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
	Total of CS&R Capital Bids :		0	125,000	1,965,000	45,000	25,000		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	---------------------

Environment Scrutiny Committee

Environment - Planning & Transport Portfolio

Unavoidable Capital Bids

For inclusion in Capital Plan

UC1053	Purchase of Emergency Rescue Vehicle - Lion Yard Car Park [Parking Services Service Plan]	To provide a service to keep new Lion Yard entry ramp clear broken down vehicles. Asset Management Group 18 Oct 06 - agreed the prioritisation of this item as unavoidable.	0	13,000	0	0	0	Paul Necus	U
UC1057	Purchase of Surface Cleaning Machine for Lion Yard Car Park [Parking Services Service Plan]	This work is concerned with the maintenance of the newly built Lion Yard car park, as part of the Grand Arcade Development. The mechanical cleaning of the car park is essential to ensure compliance with a duty of care towards car park users and to ensure the building is effectively maintained in accordance with the lease conditions. Asset Management Group 18 Oct 06 queried the priority - believed it was high rather than unavoidable.	0	28,000	0	0	0	Paul Necus	U

Total of Envt - P&T Unavoidable Capital Bids :

0	41,000	0	0	0
----------	---------------	----------	----------	----------

Capital Bids

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
For inclusion in Capital Plan									
C1041	Environment & Planning Geographic Information System (GIS) Solution Proposal (Capital Element) - Phase 1 [Policy and Projects Service Plan]	<p>This is the capital element for Phase 1 of the bid for the development of GIS within Environment and Planning, which is proposed to be funded from Planning Delivery Grant (PDG). Separate bids cover future phases for capital and on-going revenue elements, see C1329 and PPF 1042. Customer Services & Resources Scrutiny Committee in July 2006 recommended the development of an expandable GIS solution for E&P. This proposal will implement the basic system (Phase 1) in 2007/08 required to allow the operation of GIS to move to more modern, robust and stable operation. On-going revenue costs such as software maintenance and additional R&R fund contributions for phase 1 can be met from savings within the current service. Detailed costings may be subject to slight change when 2007/08 pricing structure becomes available. Further details of the project are contained in the Project Appraisal, see Appendix K of this report.</p> <p>ICT Steering Group (18 Oct 2006) : Support bid as a High priority, subject to approval of funding for the revenue implications, with funding of £19,000 for Phase 3 (in 2009/10) from the Technology Investment Fund.</p>	0	47,890	0	0	0	Myles Greensmith	H
C1055	Provision of Green parking bays and charging units at QAT & Park Street car parks [Parking Services Service Plan]	To encourage use of low emission / electric vehicles. AMG on 18 Oct 06 agreed that the bid should be reprioritised as medium rather than High, and queried whether the bid amount was correct.	0	5,000	0	0	0	Paul Necus	H
C1289	Dial A Ride Bus [Policy and Projects Service Plan]	Cambridge Dial-a-Ride operates door-to-door minibus services at flat-rate charges for	0	17,000	0	0	0	Brian Human	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
C1329	Environment & Planning Geographic Information System (GIS) Solution Proposal (Capital Element) - Phases 2 & 3 [Policy and Projects Service Plan]	<p>people with health and mobility problems who are unable to use public transport. They have six minibuses of varying sizes and ages but are finding it increasingly difficult to meet demand. Cambridge Dial-a-Ride need to purchase at least one new minibus to replace their smaller, older buses and they need assistance with the provision of the match funding needed for funding applications.</p> <p>This is the capital element for Phases 2 and 3 of the bid for the development of an expandable GIS solution within Environment and Planning. This is proposed to be funded from Planning Delivery Grant in 2008/09 and TIF in 2009/10. A separate bid covers Phase 1 capital costs, see C1041 and future revenue elements for Phases 2 and 3, such as software maintenance and R&R contributions, see PPF 1042. The revenue bid includes the justification in terms of the contributions to key Council objectives. Customer Services & Resources Scrutiny Committee in July 2006 recommended the development of an expandable GIS solution for E&P. Phases 2 and 3 in subsequent years will bring in Intranet mapping and Web mapping. Opportunities for partnership with South Cambridgeshire DC will be explored. Detailed costings may be subject to slight change when 2007/08 pricing structure becomes available. Further details of the project are contained in the Project Appraisal, see Appendix K of this report.</p> <p>ICT Steering Group (18 Oct 2006) : Support bid as a High priority, subject to approval of funding for the revenue implications, with funding of £19,000 for Phase 3 (in 2009/10) from the Technology Investment Fund.</p>	0	0	38,070	19,000	0	Myles Greensmith	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	2010/11 Budget £	Contact	Overall Priority
		Total of Evt - P&T Bids For inclusion in Capital Plan :	0	69,890	38,070	19,000	0		
		Total of Evt - P&T Capital Bids :	0	69,890	38,070	19,000	0		
		Overall Total of Capital Bids :	12,440	575,890	2,003,070	1,554,500	557,590		

Printed on : 25 January 2007 at : 02:01 PM

General Fund Projection - 2006/07 to 2010/11

General Fund category	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	2010/11 (£'s)	Comments / Notes
Net Spending (Cttee Totals)	24,187,450	25,013,450	24,748,310	24,215,850	24,390,060	Inflated base budgets (includes savings, inflation and PPF effects from prior years)
<i>less</i> Asset Management Revenue Account (AMRA)	(5,446,420)	(5,863,400)	(6,038,400)	(5,938,400)	(5,838,400)	Includes depreciation, appropriation and capital financing adjustments
<i>less</i> Minimum Revenue Provision Adj.	(2,016,360)	(2,016,360)	(2,016,360)	(2,016,360)	(2,016,360)	
	16,724,670	17,133,690	16,693,550	16,261,090	16,535,300	
<i>less</i> Contribution to :						
Capital Plan	2,909,800	6,216,500	2,314,000	1,633,000	1,580,000	Revenue contribution to fund capital spending
	19,634,470	23,350,190	19,007,550	17,894,090	18,115,300	
<i>add</i> Anticipated changes						
Employers Pension contribution	0	0	464,170	903,910	1,368,080	Balance of provision required due to final actuarial report for 2004
External Interest	0	(100,000)	465,000	674,000	597,000	Latest review of projected receipts from investments
Lion Yard - Rent Income	(21,840)	(8,430)	17,940	(18,560)	20,720	

General Fund category	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	2010/11 (£'s)	Comments / Notes
Lion Yard - contribution to capital	0	(600,000)	250,000	(300,000)	0	
Additional Council Tax Income earmarked for Growth Spend	0	35,270	114,270	291,400	516,920	Based on projected growth level in excess of the standard 0.5% p.a. assumption
	<u>19,612,630</u>	<u>22,677,030</u>	<u>20,318,930</u>	<u>19,444,840</u>	<u>20,618,020</u>	
<i>add</i>						
- PPF available for Budget Year	-	0	0	0	0	
- Future Years PPF Provision	-	-	500,000	500,000	500,000	
	<u>19,612,630</u>	<u>22,677,030</u>	<u>20,818,930</u>	<u>19,944,840</u>	<u>21,118,020</u>	
<i>less</i> Net savings Requirement	0	0	(1,070,000)	(1,070,000)	(1,070,000)	New savings required in each budget year
Total Net Spending Requirement	<u>19,612,630</u>	<u>22,677,030</u>	<u>19,748,930</u>	<u>18,874,840</u>	<u>20,048,020</u>	

General Fund Funding Statement - 2006/07 to 2010/11

General Fund category	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	2010/11 (£'s)	Comments / Notes
Total Net Spending Requirement	19,612,630	22,677,030	19,748,930	18,874,840	20,048,020	
<i>less</i> External Support						
- Formula Grant	(11,840,040)	(12,121,780)	(12,443,170)	(12,565,600)	(12,689,250)	Formula Grant (RSG and NNDR Pool share)
	7,772,590	10,555,250	7,305,760	6,309,240	7,358,770	
<i>less</i> Collection Fund (Surplus) / Deficit						
- Council Tax Collection Fund	(73,530)	(79,390)	0	0	0	Based on latest review of Collection Funds
- Poll Tax Collection Fund	3,530	0	0	0	0	Based on latest review of Collection Funds
	7,702,590	10,475,860	7,305,760	6,309,240	7,358,770	
<i>less</i> Income from Council Tax	(5,269,510)	(5,752,070)	(6,120,360)	(6,605,330)	(7,162,870)	
Contribution (To) / From Reserves	2,433,080	4,723,790	1,185,400	(296,090)	195,900	

Memo Items :

Council Tax

- Taxbase	37,005	38,654	39,357	40,646	42,179
- Council Tax at Band 'D'	£142.40	£148.81	£155.51	£162.51	£169.82
- Implied annual Council Tax increase	-	4.50%	4.50%	4.50%	4.50%

General Fund Reserves Projection - 2006/07 to 2010/11

General Fund category	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	2010/11 (£'s)	Comments / Notes
Balance as at 1 April (b/f)	11,657,650	9,011,790	3,252,460	1,739,660	2,259,240	
less Contribution (to) / from General Fund	(2,433,080)	(4,723,790)	(1,185,400)	296,090	(195,900)	
less Temporary use of reserves / payback						Net use of Reserves for Cash Flow purposes
Lion Yard Repayment						Reserves were used for scheme SC221 Lion Yard Works, in anticipation of capital receipts (£1.5m due)
Customer Access	(212,780)	(935,540)	(337,400)	213,490	538,460	Payback by 2014/15 first full year saving
Guildhall Working Party - Capital in Plan (Approved Nov)					119,850	Payback by 2017/18 first full year saving
Mercury Abatement						Payback by 2024/25 first full year saving
Memorials		(100,000)	10,000	10,000	10,000	Payback by 2018/19 first full year saving
Balance as at 31 March (c/f)	9,011,790	3,252,460	1,739,660	2,259,240	2,731,650	