



Council Meeting
23 February 2006

Agenda Item 4a

Budget Papers

To all members of the Council for Information – Budget Debate

The paragraphs relate to the “Budget Recommendations and Amendments” appendix A2 to Council Procedure Rules (agreed by Council 8/12/05).

- 7.1 The Executive shall present its budget recommendations. **A period of 45 minutes** is allowed for this, extendable at the discretion of the Mayor. The format and mode of the presentation is for the Executive to decide.
- 7.2 Minority groups may then present alternative budgets, subject to compliance with the provisions of this Appendix. **A period of 45 minutes** is allowed for each alternative budget, extendable at the discretion of the Mayor. The format and mode of the presentation is for the minority group to decide.
- 7.3. Alternative budgets will then be moved in turn as amendments to replace the Executive recommendation. They will be debated in the usual way, although replacement budgets will be deemed to have been moved and seconded.
- 7.4 At the conclusion of each debate, a vote will be taken for and against the alternative budget.
- 7.5 If the alternative budget is voted down, the Leader of the proposing Group may ask for separate votes to be taken on individual proposals within the alternative budget, but there shall be no further debate.
- 7.6 Where individual amendments have been submitted by councillors, these will then be debated in the usual way. However, where they are to the same effect as something in an alternative budget, they shall be considered at the same time as the alternative budget, with the proposer being able to ask for a separate vote in accordance with paragraph 7.5.
- 7.7 After consideration of amendments the Executive’s budget proposals will be debated in the usual way but, subject to paragraph 7.8 below, no amendments may be moved.
- 7.8. If the Executive’s budget is rejected, amendments and alternative proposals may be made as under the present rules, subject to the dispute resolution provisions set out in the Budget and Policy Framework Procedure Rules contained in Part 4C of this Constitution.

**RECOMMENDATIONS TO COUNCIL
BY THE EXECUTIVE**

**DRAFT REVENUE & CAPITAL BUDGETS - REVISED 2005/06,
PROPOSED 2006/07 & FORECAST 2007/08**

(see also Record of Decision 06/EXEC/01)

Recommendations of the Executive, as revised at Strategy 2 on 10th February 2006, are detailed below and the resulting effects are shown in the attached Appendices.

Accordingly, Council is RECOMMENDED to:

in relation to the General Fund Revenue Budgets 2005/06 :

- a) Approve the overall revised budget for 2005/06, with net committee spending at £21,268,540, as shown in Appendix U for General Fund Services.
- b) Approve the level of reserves to be used to support the 2005/06 budget, at £4,093,410, as shown in Appendix U.

in relation to the General Fund Revenue Budgets 2006/07 :

- c) Approve the Revenue Bids and Savings shown in Appendix F(b), which are built into the General Fund Summary.
- d) Approve the Priority Policy Fund (PPF) bids, set out in Appendix H.
- e) Approve the External Bids, set out in Appendix E.
- f) Approve the overall base budget for 2006/07, as shown in Appendix U and summarised below (which takes account of PPFs being allocated to relevant committees):

	2006/07
	£
SPEND:	
Scrutiny Committees / Portfolios	
Community Services - Community Development & Leisure	9,422,400
Community Services - Housing & Health (General Fund)	2,858,840

Customer Services & Resources	(4,332,330)
Environment – Environmental Services	5,737,220
Environment – Planning & Transport Strategy	3,488,380
	4,714,030
Committees Total	21,888,540

Asset Management Revenue Account	(4,936,870)
Minimum Revenue Provision	(2,016,360)
Contribution to Capital Spending	2,642,840
JNC Pay Review *	185,400
Spending Requirement	17,763,550

FUNDING:

Revenue Support Grant	(1,915,740)
Business Rates	(9,924,300)
Collection Fund Surplus (net)	(86,960)
Raised from Council Tax (based on recommendation h, below)	(5,269,510)
Total Funding	(17,196,510)

Contribution from Reserves **567,040**

* These items will be allocated to relevant services when finalised.

- g) Approve the level of reserves to be used to support the 2006/07 budget, at £567,040, as shown above and in Appendix U.
- h) Approve the Council Tax Base and set the level of Council Tax for 2006/07, based on a 98% collection rate, as shown in Appendix F (a) and (b) and that all necessary steps be taken to collect and recover the Council Tax. In summary:

- The Council Tax base has been calculated at 37,005 - Appendix G(a),
- The increase in the City Council level of Council Tax at band D to be from £136.92 in 2005/06 to £142.40 (4.0%) in 2006/07 – Appendix G(b).

Note that Cambridgeshire Police and Cambridgeshire & Peterborough Fire Authorities meet on 16th February and that Cambridgeshire County Council meet on 21st February to consider the amounts in precepts to be issued to the City Council for the year 2006/07.

The figures given will therefore need to be notified prior to Council and also may be subject to minor rounding

adjustments, so any necessary further changes will be circulated at the meeting of the Council.

- i) Approve:
 - i. the **updated** Prudential Indicators as set out in Appendix K, Annex 1 and to note that the “authorised limit” determined for 2006/07 will be the statutory limit determined under section 3 of the Local Government Act 2003;
 - ii. delegating to the Director of Finance, within the borrowing totals for any financial year within the above, to effect movement between the separately agreed figures for “borrowing” and “other long-term liabilities”;
 - iii. the Treasury Management and Annual Investment Strategy, set out in Appendix S.
 - iv. the changes to the Council’s approved lending list **and the updated amendments to the Council’s Lending Limits**, as detailed in Appendix T.
- j) Delegate to the Director of Finance authority to finalise changes relating to the reallocation of support service and other/central costs in accordance with the CIPFA Best Value Accounting Code of Practice.

in relation to the Capital Plan:

- k) Agree that the new capital bids, shown in Appendix R, should be included in the Capital Plan or added to the Hold list, as indicated.
and, in addition,
- l) Agree changes to the HOLD LIST as specified in Appendix R.
- m) Agree the available funding in Appendix L and the re-phased Capital Plan and HOLD list as outlined in Appendix M and Appendix Q respectively, which incorporates the above decisions.

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Appendices

List of Appendices

These Appendices replace those originally submitted as part of the Budget Setting Report to Strategy on 26th January 2006. * indicates new appendices since that report.

Appendix E	Bids to External Funding – including PDG and WPEG
Appendix F (a)	Performance Against General Fund Portfolio Cash Limits 2006/07 to 2009/10
Appendix F (b) *	Cash Limit – Bids and Savings
Appendix G (a)	Calculation of Council Tax Taxbase 2006/07
Appendix G (b) *	Council Tax Setting
Appendix H	Priority Policy Fund (PPF) Bids 2006/07
Appendix K	Prudential Code and Indicators
Appendix L	Capital Funding Availability Projection - 2005/06 to 2009/10
Appendix M	Capital Plan - Approved Items
Appendix Q	Capital Hold List
Appendix R	Capital Bids
Appendix S	Treasury Management Strategy Statement & Annual Investment Strategy 2006/07
Appendix T	Investments : amendments to Counter-Party List & Lending Limits
Appendix U	General Fund Projection - 2005/06 to 2009/10
Appendix V *	Section 25 Report

Bids to External Funding

- Approved Bids

Appendix E
[Council - Executive Recommendation]

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Customer Services & Resources Scrutiny Committee								
Customer Services & Resources Portfolio								
External Bids								
X721	Elections	Cost of writing to postal voters as per new legislation - printing, postage and stationery. This bid will be funded from the additional earmarked grant associated with the new Electoral Administration Bill.	6,130	6,130	6,130	6,130	Ruth Garner	H
X639	Temp/Agency staff	The Electoral Administration Bill will place a duty on Electoral Registration Officers to promote registration. It is unclear quite what this will mean in practice, but we anticipate that there will be an obligation to return to the use of canvassers to chase non-returns. This bid will be funded from the additional earmarked grant associated with the new Bill.	5,000	5,000	5,000	5,000	Ruth Garner	H
Total of CS&R External Bids :			11,130	11,130	11,130	11,130		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Environment Scrutiny Committee								
Environment - Planning & Transport Portfolio								
External Bids								
X665	Customer Services Officer (funded through additional recharge to the County Council for On-Street Parking)	To meet the increased customer demands on the service arising from Residents Parking and the 65% increase in Permits being issued since introduction of LAPE and additional Controlled Parking Zone introduced by the County Council in November 2005.	25,000	25,000	25,000	25,000	Paul Boucher	H
X552	Support Officers (50% PDG)	Continuation of one existing post after 31 March 2006. Need for additional support to growth areas project manager. X555 relates to the other 50% funded by Cambridgeshire Horizons.	17,500	17,500	0	0	Brian Human	H
X555	Support Officers (50% Cambridge Horizons)	Continuation of one existing post after 31 March 2006. Need for additional support to growth areas project manager. X552 relates to the other 50% funded through PDG.	17,500	17,500	0	0	Brian Human	H
X594	2 x Development Control Planners (50% PDG)	The need has been identified for two additional Development Control Officer posts to meet the City's growth agenda and to ensure that the department continues to meet Central Government's targets for Planning. X5952 relates to the other 50% funded by Cambridgeshire Horizons.	40,000	40,000	0	0	John Summers	H
X595	2 x Development Control Planners (50% Cambridge Horizons)	The need has been identified for two additional Development Control Officer posts to meet the City's growth agenda and to ensure that the department continues to meet Central Government's targets for Planning. X594 relates to the other 50% funded through PDG.	40,000	40,000	0	0	John Summers	H
X542	Policy Planner (50% PDG)	This post is required to reinforce the Planning Policy Team and provide direct planning policy support to the Urban Extensions Project Manager, who will be responsible for coordinating or planning work on the	20,000	20,000	0	0	Brian Human	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
X543	Policy Planner (50% Cambridge Horizons)	growth area. X543 relates to the other 50% funded by Cambridgeshire Horizons. This post is required to reinforce the Planning Policy Team and provide direct planning policy support to the Urban Extensions Project Manager, who will be responsible for coordinating or planning work on the growth area. X542 relates to the other 50% funded through PDG.	20,000	20,000	0	0	Brian Human	H
X550	Landscape Architect (PDG funded)	Consolidation of existing half post after July 2006. Assumes continuation of Planning Delivery Grant funding - critical for Area Committee work. PDG funding reduces pressure on unavoidable bid (B574).	15,000	15,000	0	0	Brian Human	M
Total of Envt - P&T External Bids :			195,000	195,000	25,000	25,000		
Overall Total of External Bids :			206,130	206,130	36,130	36,130		

Appendix F (a)

Performance Against General Fund Portfolio Cash Limits 2006/07 to 2009/10

Committee / Portfolio	2006/07							2007/08		2008/09	2009/10		
	Forecast Estimate £'s	Cash Limit £'s	Need Reduction required to meet Cash Limit £'s	Adjust Savings Target £'s	Savings £'s	Net £'s	Bids £'s	Net Position compared to Cash Limit 2006-07 £'s	Savings £'s	Bids £'s	Net Position compared to Cash Limit 2007-08 £'s	Net Position compared to Cash Limit 2008-09 £'s	Net Position compared to Cash Limit 2009-10 £'s
Customer Services and Resources	(6,015,450)	(6,337,760)	322,310	(1,030)	(216,800)	104,480	214,780	319,260	(230,990)	209,080	299,370	292,370	300,660
CS - Community Development and Leisure	8,464,980	8,195,220	269,760		(250,830)	15,930	153,000	171,930	(245,830)	53,000	76,930	76,930	76,930
CS - Housing and Health	2,503,320	2,442,700	60,620		(133,490)	(72,870)	41,710	(31,160)	(133,490)	42,550	(30,320)	15,980	15,980
Env - Environmental Services	5,542,560	5,300,990	241,570		(310,620)	(69,050)	303,670	234,620	(303,620)	303,670	241,620	241,620	241,620
Env - Planning and Transport	2,486,600	2,202,090	284,510		(298,310)	(13,800)	631,820	618,020	(165,310)	631,820	751,020	611,020	611,020
Strategy	3,666,380	3,633,970	32,410	(3,080)	(31,370)	(2,040)	3,000	960	(31,370)	3,000	960	960	960
Total Committees	16,648,390	15,437,210	1,211,180	(4,110)	(1,241,420)	(37,350)	1,347,980	1,313,630	(1,110,610)	1,243,120	1,339,580	1,238,880	1,247,170

Cash Limit Position

- Approved Bids and Savings

Appendix F(b)
[Council - Executive Recommendation]

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Community Services Scrutiny Committee							
Community Services - Community Development & Leisure Portfolio							
Reduction required to Cash Limit							
Support Services							
n/a Service Plan							
RCL40	Net Savings required to meet the Revised Cash Limit		269,760	269,760	269,760	269,760	John Harvey
Total of Reduction required to Cash Limit :			269,760	269,760	269,760	269,760	
Savings							
Direct Services							
Arts and Entertainments Service Plan							
S775	Corn Exchange Programme surplus	Business surplus target increased.	(10,000)	(10,000)	(10,000)	(10,000)	Nigel Cutting
S774	Additional Income - Box Office Booking Fees	Box office fees increased from £1 to £1.20 from April 2006.	(20,000)	(20,000)	(20,000)	(20,000)	Nigel Cutting
S772	Additional Income - Folk Festival	Income target increased by 6.5%.	(30,000)	(30,000)	(30,000)	(30,000)	Nigel Cutting
S776	Sponsorship	Sponsorship target increased.	(5,000)	(5,000)	(5,000)	(5,000)	Nigel Cutting
Community Development Service Plan							
S710	Akeman Street Community Unit hire charges	Introducing hire charges for Akeman Street Community Unit for the first time.	(3,000)	(3,000)	(3,000)	(3,000)	Ken Hay

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S716	Restructure - Voluntary Sector Support Team	Following adoption of revised grant's strategy the Voluntary Sector Support Team have reviewed roles and functions.	(7,600)	(7,600)	(7,600)	(7,600)	Ken Hay
S715	Community Development and Leisure grants	Cash limit agreed as part of agreement on revised grant's strategy - July 05.	(30,000)	(30,000)	(30,000)	(30,000)	Ken Hay
S711	Eccho House - Staff move to Brown's Field	Staff in East Chesterton will relocate from Eccho House to the new neighbourhood centre on Brown's Field creating a saving in running costs.	(1,300)	(1,300)	(1,300)	(1,300)	Ken Hay
S713	Additional income from Connexions for youth work	Funding from Connexions service to deliver youth work previously resourced by the Council.	(15,000)	(15,000)	(15,000)	(15,000)	Ken Hay
S709	Restructure of Children and Young People's services	Adoption of new Children and Young People's services strategy in July 2004 recommended restructuring. Reduction in casual workers.	(8,500)	(8,500)	(8,500)	(8,500)	Ken Hay
S708	Restructure - Neighbourhood Community Development (NCD)	Part of a wider restructuring of Community Development Services agreed during Best Value Review in 2003.	(7,500)	(7,500)	(7,500)	(7,500)	Ken Hay
S707	Redesign Band and Sound Room Service at the Meadows Community Centre	A review of this service has revealed opportunities to raise income from commercial lettings and partnership work.	(10,000)	(10,000)	(10,000)	(10,000)	Ken Hay
S706	Family Support Work in East Chesterton additional income	Additional income from the Sure Start/Children's Centres budget for supporting families using a community development approach and through the new neighbourhood centre at Brown's Field.	(8,000)	(8,000)	(8,000)	(8,000)	Ken Hay
S705	Dec youth bus - reduction in running cost and potential income from its hire	The Dec has reached the end of its useful life. A replacement would have income potential through hiring it to relevant partners. It would also cost less to run and maintain.	(6,000)	(6,000)	(6,000)	(6,000)	Ken Hay
S714	Meadows Community Centre income	Recent trends indicate an increased capacity to generate additional income.	(5,000)	(5,000)	(5,000)	(5,000)	Ken Hay

Economic Development and Tourism (Envt part) Service Plan

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S565	Reduction in Economic Development Grants	Reduction in grants to voluntary sector in accordance with agreed strategy	(8,890)	(8,890)	(8,890)	(8,890)	Nick Bolton
S566	Reduction in EFS costs following move to Cherry Hinto Hall Cottage	Based on reduced cost of occupying the Cottage to the main Hall.	(17,040)	(17,040)	(17,040)	(17,040)	Nick Bolton
Active Communities Service Plan							
S729	Rental Income at Cherry Hinton Hall	A new tenant has been found for Cherry Hinton Hall whose rent will yield an additional £19,000 per annum. This will allow current service objectives to be met.	(19,000)	(19,000)	(19,000)	(19,000)	Chris Robertson
S768	Reduce devolved budget to Streetscene by savings target	Implementation of new Service Level Agreement.	(25,000)	(25,000)	(25,000)	(25,000)	Debbie Kaye
S771	Reduction in marketing costs of Parks and Open Spaces	Marketing Strategy prepared in draft for consideration in 2006. Reduction leaves revenue budget of £11,000 to deliver, which officers believe will be adequate.	(3,000)	(3,000)	(3,000)	(3,000)	Alistair Wilson
S781	End contribution to county Active Sports programme.	Original commitment to county Active Sports programme ends March 2006. To be replaced by wider County Sports Partnership for which a business plan and funding arrangements with East Sport Board and partners are to be agreed during 2006-7.	(5,000)	0	0	0	Debbie Kaye
S786	Increase hire charges for events on open spaces	Raise hire charges above inflation for events held on parks and open spaces	(3,000)	(3,000)	(3,000)	(3,000)	Alistair Wilson
S789	Reduce funding for informal recreation activities (Energize) for young people	Funding reduced by £2,000 per annum, to achieve savings targets. Saving removed as part of Executive amendment.	0	0	0	0	Debbie Kaye
S792	Reduce funding to support voluntary sports clubs and coaches	Funding reduced by £1,000 per annum, to achieve savings targets. Saving removed as part of Executive amendment.	0	0	0	0	Debbie Kaye
S829	Internal charge for administration of events on open spaces	To reflect additional resource required by Active Communities to administer requirements of 2003 Licensing Act	(3,000)	(3,000)	(3,000)	(3,000)	Alistair Wilson

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Total of Savings :			(250,830)	(245,830)	(245,830)	(245,830)	
Bids							
Direct Services							
Arts and Entertainments Service Plan							
B845	Increase in cost of casual employees due to new legislation	Service review with Human Resources in order to extend single status process and ensure compliance with employment law following legislative changes.	50,000	50,000	50,000	50,000	Nigel Cutting
B855	Internal Recharge for open space hire - matches saving on Active Communities		3,000	3,000	3,000	3,000	Nigel Cutting
Active Communities Service Plan							
B796	Legal fees	Various defects have been identified and legal responsibilities are being investigated. This bid is to support legal action, if appropriate.	100,000	0	0	0	Debbie Kaye
Total of Bids :			153,000	53,000	53,000	53,000	
Net Total of Cttee Base :			171,930	76,930	76,930	76,930	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Community Services Scrutiny Committee							
Community Services - Housing & Health Portfolio							
Reduction required to Cash Limit							
Support Services							
n/a Service Plan							
RCL229	Net Savings required to meet the Revised Cash Limit		60,620	60,620	60,620	60,620	John Harvey
Total of Reduction required to Cash Limit :			60,620	60,620	60,620	60,620	

Savings

Direct Services

Environmental Health (H&H part) Service Plan

S837	Savings achieved from employee budgets review	Reduction in salary and travel budgets following base budget review	(9,070)	(9,070)	(9,070)	(9,070)	Roger Coey
S26	Reduction of EHO Staffing in the Housing Standards Team	To reach the savings target, vacancy not filled.	(22,910)	(22,910)	(22,910)	(22,910)	Roger Coey

Housing General Fund Service Plan

S749	Reduction in costs of 125 Newmarket Road, as leases now set up formally	Arrangements existed in the tenancies at will that were in place with those leasing 125 Newmarket Road, to rebate agencies prior to the head lease being drawn up. The lease now exists solely with the PCT and rent levels have been set within the head lease.	(7,520)	(7,520)	(7,520)	(7,520)	Suzanne McBride
S748	Removal of residual budget for consultants in Development	Budget has been held for ad-hoc use of consultants / professional parties in relation to development works. Any costs incurred in projects that do not reach fruition will no longer be provided for.	(990)	(990)	(990)	(990)	Suzanne McBride

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S746	Removal of residual budget for other supplies and services in Home Aid, not used in previous years	This budget has previously been used to pick up ad-hoc costs associated with the Home Aid Agency.	(1,190)	(1,190)	(1,190)	(1,190)	Suzanne Mcbride
S745	Reduction in special projects and publicity budgets in Racial Harassment, not needed in previous years	Racial Harassment is now part of Anti-Social Behaviour budget providing greater flexibility.	(800)	(800)	(800)	(800)	Suzanne Mcbride
S743	Reduction in IT supplies and services in Housing Needs.	Amount actually needed less than original estimate.	(1,900)	(1,900)	(1,900)	(1,900)	Suzanne Mcbride
S850	Additional income for Home Aid Agency from PCT and Social Services	A three year arrangement between Cambridge City Council, Supporting People, PCT and Social Services results in additional external funding of the Home Aid Agency anticipated until March 2008.	(50,000)	(50,000)	0	0	Bob Hadfield
S739	Net staff savings, budgeting for officers in post currently. Savings due to recruitment to vacant posts at lower spinal points and phasing out of travel protection.	Savings are arrived at here by virtue of the length of the pay scales under single status pay agreements. Vacancies are recruited to within the entry zone of pay scales, delivering savings, but also having implications on the experience of staff employed and the associated training requirements.	(17,010)	(17,010)	(17,010)	(17,010)	Suzanne Mcbride
S859	Net additional Home Aid fee income.	This saving is additional anticipated Home Aid fees, shown net of a loss of external funding from Supporting People.	(6,290)	(6,290)	(6,290)	(6,290)	Bob Hadfield
S742	Staff savings from Strategy Team re-structure.	Savings have been identified in staff costs, by restructuring as a result of vacancies within the team and internal promotion. The opportunity to review staffing requirements was taken when presented, with no imposed effects on existing employees.	(13,820)	(13,820)	(13,820)	(13,820)	Suzanne Mcbride
S750	Net saving in Community Safety Grants	Grant to Cambridgeshire Police has been negotiated at the same levels as in previous years. Service expectations remain the same.	(1,990)	(1,990)	(1,990)	(1,990)	Suzanne Mcbride
Total of Savings :			(133,490)	(133,490)	(83,490)	(83,490)	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Bids							
Direct Services							
Environmental Health (H&H part) Service Plan							
B831	Loss of HMO Income	Due to the changes in the legislation with the new Housing Act 2004 registration of HMOs will be revoked and replaced by Licensing of high risk HMOs. The licensing of HMOs will be far fewer then those current registrable and therefore the income will be a lot less.	7,000	7,000	7,000	7,000	Roger Coey
B856	Loss of income from Butchers Licences	Consequences of new Food Hygiene(England) Regulations, 2005	2,240	2,240	2,240	2,240	Roger Coey
Housing General Fund Service Plan							
B754	Implementation of the new Choice Based Lettings system - net revenue cost to the Council with full ODPM funding.	This bid would be utilised alongside external grant funding from the ODPM to resource and implement the required choice based lettings system, and would enable all staff involved to be fully trained in it's operation.	32,470	33,310	29,610	29,610	Suzanne McBride
Total of Bids :			41,710	42,550	38,850	38,850	
Net Total of Cttee Base :			(31,160)	(30,320)	15,980	15,980	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Customer Services & Resources Scrutiny Committee							
Customer Services & Resources Portfolio							
Reduction required to Cash Limit							
Support Services							
n/a Service Plan							
RCL365	Net Savings required to meet the Revised Cash Limit		322,310	322,310	322,310	322,310	John Harvey
Total of Reduction required to Cash Limit :			322,310	322,310	322,310	322,310	
Cash Limit adjustments							
Support Services							
n/a Service Plan							
CLA894	Transfer of savings target from Strategy of £3,080 + reduction in savings target of £4,110 (Architects)		(1,030)	(1,030)	(1,030)	(1,030)	John Harvey
Total of Cash Limit adjustments :			(1,030)	(1,030)	(1,030)	(1,030)	
Savings							
Human Resources Service Plan							
S822	Staff General etc misc		(11,230)	(11,230)	(11,230)	(11,230)	Louise Harrington
IT Contract Management Service Plan							

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S818	IT Misc savings		(2,510)	(2,510)	(2,510)	(2,510)	James Nightingale
Direct Services							
Economic Development and Tourism (Envt part) Service Plan							
S553	Reduced rent for All Saints Market & other miscellaneous savings		(6,870)	(6,870)	(6,870)	(6,870)	Nick Bolton
Property and Building Services Service Plan							
S659	Lion House NNDR	The NNDR charge for the Council's accommodation in Lion House in 2006/7 is less than the provision in 2005/6 and thus there is a saving. (The 2005/06 budget was estimated without the benefit of a VO assessment on a new heraditament and was the first year of the new rating list).	(6,780)	(6,000)	(5,500)	(5,000)	John Cowin
Revenue Services Service Plan							
S785	Charges against South Cambridgeshire for the provision of Cashiering Services	Revenue & Benefit Services provide a Cashiering receipting and reception advice facility for South Cambridgeshire District Council.	(3,200)	(3,200)	(3,200)	(3,200)	John Frost
S783	Charges to South Cambridgeshire District Council for provision of Reception Service	Revenue & Benefit Services provide a public reception advice facility for South Cambridgeshire District Council.	(22,620)	(22,620)	(22,620)	(22,620)	John Frost
Support Services							
Accountancy and Support Services Service Plan							
S563	Miscellaneous reductions in transport, supplies & services budgets etc.	Net savings through the reduction in various transport, supplies & services budgets etc. partly offset by a reduction in budgeted income from interest charged on overdue debts.	(14,470)	(14,470)	(14,470)	(14,470)	Julia Minns
S554	Employee budget savings	Saving in employee budgets as a result of appointing new recruits to vacant posts to lower points on the pay	(10,370)	(10,370)	(10,370)	(10,370)	Julia Minns

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
		scale than the previous post holders.					
S573	Net budget reductions within the Finance Departmental Management cost centre.	Miscellaneous reductions in employee, supplies & services budgets etc. within the Departmental Management cost centre.	(2,200)	(2,200)	(2,200)	(2,200)	Julia Minns
Democratic Services Service Plan							
S692	Members' Support - Travelling expenses	This budget has underspent in the last two years.	(1,000)	(1,000)	(1,000)	(1,000)	Sue Edwards
S691	Civic Affairs and Twinning – Floral decorations	Reduce the level of the floral decorations provided at receptions.	(500)	(500)	(500)	(500)	Sue Edwards
S720	Polling Station Premises	Underspent in previous years. NB this relates to polling stations.	(2,000)	(2,000)	(2,000)	(2,000)	Ruth Garner
S690	Civic Affairs and Twinning – Repairs and Renewals for Mayoral Car	There is a healthy balance in the transport repairs and renewals budget (currently £15,000) because the previous mayoral car was retained for two years longer than its projected life. If, over the next six years, a contribution of £2,500 (as opposed to the present £4,000) is made, there will be £30,000 available to purchase a new mayoral car in 2011.	(1,500)	(1,500)	(1,500)	(1,500)	Sue Edwards
S722	Saving on printing costs	Reduction in printing due in part to electronic communication. Also the costs of courier deliveries to members has been less than budgeted for.	(10,500)	(10,500)	(10,500)	(10,500)	Gary Clift
Internal Audit Service Plan							
S830	Internal Audit Misc Savings	Contributions towards savings requirement from a number of budget heads.	(6,080)	(6,080)	(6,080)	(6,080)	Bridget Bishop
Property and Building Services Service Plan							
S734	Net budget Saving on a range 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.	(17,870)	(17,870)	(17,870)	(17,870)	John Cowin
S866	Hobson House - minor miscellaneous		(2,000)	(2,000)	(2,000)	(2,000)	John Cowin

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
	savings						
S766	Energy Audit – Automated Energy monitoring system to improve energy management	Dependent on Capital Bid ref C765. Recommended as a priority action by Energy Audit to replace inadequate manual monitoring limited by primitive software and staff time and resource constraints. Aim is to achieve a full analysis and recognise performance errors, billing faults and take appropriate action.	0	(4,510)	(4,510)	(4,510)	Jim Stocker
S733	Guildhall – Saving	Business Rates – 2005/06 overprovision, increase in 2006/07 still offers scope for a saving. Rates will increase each rate year so saving projection adjusted Other – previous overprovision and projected need still offers scope for a saving in 2006/07.	(35,070)	(34,000)	(33,000)	(32,000)	John Cowin
S752	Admin Building Allocation Cost Centre - Saving	Minor saving offered on current budget provision for refreshment machines in admin buildings.	(570)	(570)	(570)	(570)	John Cowin
S735	Property Services - savings in IT supplies and services	Overprovision in budget for Other IT Supplies & Services allows saving to be offered for 2006/07. May need to be reinstated in 2007/8 if introduction of corporate GIS increases our costs compared with existing stand alone GIS.	(3,470)	0	0	0	John Cowin
S736	Managed Business Premises at 25 Gwydir Street, Cambridge	Dependent on Capital Bid C737. Works to upgrade low quality first floor storage accommodation including removing asbestos cement sheeting in roof desirable on H&S grounds and essential if additional works undertaken to create small office units to let which will generate additional rental income.	0	(8,500)	(17,000)	(17,000)	Desmond Hirsch
S777	Works to implement Energy Audit recommendations - Replacement of existing fluorescent light fittings with new energy efficient fittings in Admin Buildings	Dependent on Capital Bid ref C773. Energy Audit reckons that the Council can save 20% on electricity consumed by existing fluorescent fittings by upgrading to modern lower energy fittings. Also improve working environment for staff.	0	(4,700)	(4,700)	(4,700)	Jim Stocker
S770	Energy Saving works - Guildhall Heating system	Dependent on capital bid ref C769. Energy Audit has identified several opportunities to save money and reduce CO2 emissions by replacing obsolete start control system for central heating boilers; installing	0	(1,800)	(1,800)	(1,800)	Jim Stocker

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S867	Mandela House - minor miscellaneous savings	variable speed pumps, and reviewing control strategy for 4th floor. Each will save energy consumption and thus reduce costs and save CO2 emissions whilst providing better control of the heating system.	(580)	(580)	(580)	(580)	John Cowin
Reception, Office Services and Corporate Telephones Service Plan							
S725	Corporate Telephones rental and call	Reduced telephone rental and call costs.	(8,310)	(8,310)	(8,310)	(8,310)	Geoff Olliffe
S762	Miscellaneous Savings Cost centres 27701 and 27700	Miscellaneous savings from Staff Recruitment, Health and Safety, Training Courses, IT Supplies and Services, Professional Training, R&R and Printing.	(5,250)	(5,250)	(5,250)	(5,250)	Geoff Olliffe
S724	Corporate Telephones	Reduced telephone leasing costs with service support remaining the same.	(9,000)	(9,000)	(9,000)	(9,000)	Geoff Olliffe
Revenue Services Service Plan							
S798	Charges against City Services/LAPE a/c for Penalty Charge Notice (PCN) Payments	Revenue & Benefit Services provide, via Cashiers a cashiering service to PCN.	(30,500)	(30,500)	(30,500)	(30,500)	John Frost
Strategy and Partnerships Service Plan							
S758	Customer Access Strategy	Reduction in project support costs in base budget. The costs of supporting a full customer access programme will be the subject of a growth bid.	(1,620)	(1,620)	(1,620)	(1,620)	Antoinette Jackson
Procurement Service Plan							
S723	Miscellaneous minor savings in procurement budget	Minor savings on equipment, R & R contribution, telephone costs, books and publications and training.	(730)	(730)	(730)	(730)	Margaret Walker
Total of Savings :			(216,800)	(230,990)	(237,990)	(236,490)	

Bids

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Direct Services							
City Services External Trading Service Plan							
B846	Reduction in City Services external trading surplus	A provisional review of City Services external trading income has indicated that the anticipated surplus will reduce to £20,500 for 2006/07 and future years.	46,810	46,810	46,810	46,810	Graham Watts
Property and Building Services Service Plan							
B660	Lion House rent	The rent for Lion house is £145,000 pa. The Council had an initial rent free period till Sept 2005 and consequently rent provision in 2006/07 needs to be increased to reflect the actual rent. The rent will remain fixed until the first rent review in Sept 2009.	83,210	83,210	83,210	90,000	John Cowin
Support Services							
Democratic Services Service Plan							
B719	Counting Staff	This code was underestimated. The bid will enable payment of counting staff.	4,640	4,640	4,640	4,640	Ruth Garner
B694	Postal staff	The budget for this code was underestimated. The bid will enable payment to postal staff.	3,320	3,320	3,320	3,320	Ruth Garner
Legal Services and Land Charges Service Plan							
B649	Bid for budget increase for locum staff	We hope we are towards the end of filling vacancies in the Legal Section. Recent vacancies in the Legal Section have been covered by locum staff, who are more expensive than employed staff. We are making very good progress in filling vacancies in the Legal Section. But we have not succeeded in recruiting a commercial property solicitor. We will seek to recruit again from January but anticipate a need to continue to employ locum cover for this post into the new budget year. The bid assumes continued locum cover for three months.	7,000	0	0	0	Simon Pugh

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Property and Building Services Service Plan							
B727	Guildhall - Improvements to first floor Security Arrangements	Dependent on approval of Capital Bid ref C726 to install Cryptag readers on first floor, Guildhall. Additional revenue costs due to auto opener and Cryptag maintenance contracts and R&R provision.	0	1,300	1,300	1,300	Tony Attwell
B738	Guildhall – unavoidable loss of rental income	Assumption was made in preparing the 2005/6 budget that the vacant Crown Court accommodation would be relet during 2005/6 and contribute income to the cost centre. Members decided not to proceed with reletting and Guildhall Working Party is progressing alternative proposals .	34,260	34,260	34,260	34,260	John Cowin
B744	Mandela House – unavoidable loss of income	Accommodation let to SCDC has been surrendered back to the Council and thus rental and service charge income has ceased	35,540	35,540	35,540	35,540	John Cowin
Total of Bids :			214,780	209,080	209,080	215,870	
Net Total of Cttee Base :			319,260	299,370	292,370	300,660	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Environment Scrutiny Committee							
Environment - Environmental Services Portfolio							
Reduction required to Cash Limit							
Support Services							
n/a Service Plan							
RCL32	Net Savings required to meet the Revised Cash Limit		241,570	241,570	241,570	241,570	John Harvey
Total of Reduction required to Cash Limit :			241,570	241,570	241,570	241,570	

Savings

Direct Services

Environmental Health (Envt part) Service Plan

S857	Control of Dogs - Out of Hours service	Reorganisation of service.	(10,000)	(10,000)	(10,000)	(10,000)	Roger Coey
S780	Salaries within Env. Health & Waste Strategy	Substantial staff turnover has resulted in reduced travel protection payments to staff.	(24,490)	(24,490)	(24,490)	(24,490)	Roger Coey
S619	Introduce charge for mice treatments	Introduce charging for this service.	(2,500)	(2,500)	(2,500)	(2,500)	Roger Coey
S623	Reduce publicity communications budget for Control of Air Pollution.	Reduction in resources available for publicity related to air pollution.	(4,000)	(4,000)	(4,000)	(4,000)	Roger Coey
S624	Reduce Dogs Waste Bins budget	Reduce budget to maintain and replace dog bins. Currently we have a reasonable stock	(800)	(800)	(800)	(800)	Roger Coey
S625	Delete summer support officer post	The only way saving can be made is to cut staff. This post helps us meet the summer work load peak in demand when we also have staff on leave	(13,690)	(13,690)	(13,690)	(13,690)	Roger Coey

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S628	Reduce Contaminated Land consultancy budget	This budget has been underspent in previous years.	(3,500)	(3,500)	(3,500)	(3,500)	Roger Coey
S642	Reduce Environmental Health Admin Staff	The post holder deals with invoices and land searches. We hope to achieve an efficiency gain of 20% using technology whereby the post holder works 4 days rather than 5 (Gershon saving).	(5,160)	(5,160)	(5,160)	(5,160)	Roger Coey
S644	Printing costs	A new networked photocopier printer will reduce the copy and stationery costs.	(500)	(500)	(500)	(500)	Roger Coey
Street Services Service Plan							
S668	Electricity savings at Public Toilets	Full review of electricity supply to public toilets undertaken	(10,000)	0	0	0	Dave Coventry
S669	Reduction in agency staff to support public toilet cleaning	The four-year capital toilet improvement programme has refurbished/rebuilt four city centre public toilets using design and materials that are easier to clean and maintain and also reduce Anti-Social Behaviour.	(2,300)	(2,300)	(2,300)	(2,300)	Dave Coventry
S672	Income from charges at public conveniences	Council agreed to charge entry at modernised public conveniences where unisex cubicles have been introduced. Income has exceeded forecast, with increased usage of the facilities.	(2,450)	(2,450)	(2,450)	(2,450)	Dave Coventry
S674	Graffiti - Reduction of overtime working	Present levels of graffiti suggests that performance can be sustained within normal working hours.	(5,000)	(5,000)	(5,000)	(5,000)	Dave Coventry
Waste Management Services Service Plan							
S767	Increase in Bulky Waste charges	Bulky waste charges increase above inflation. The increases are higher for larger numbers of items. South Cambridgeshire DC are increasing their bulky waste charges by 50%.	(7,000)	(7,000)	(7,000)	(7,000)	Graham Watts
S650	Increase in Recycling Credit	This is brought about by an increased recycling credit payment from the county council for each tonne of waste recycled and an increase in the total amount tonnage collected for which this payment is applicable	(86,930)	(86,930)	(86,930)	(86,930)	Roger Coey

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S651	Abandoned vehicle cost reduction	This saving results from fewer abandoned vehicles, with an associated reduction in cost of the service.	(40,000)	(40,000)	(40,000)	(40,000)	Graham Watts
S652	Waste Minimisation	This amount has been included in the Waste Strategy budget for the implementation of the Waste Minimisation Action Plan	(3,230)	(3,230)	(3,230)	(3,230)	Roger Coey
Cemeteries and Crematorium Service Plan							
S861	Additional income following purchase of land abutting the Crematorium	Increased sales of memorial products (in conjunction with Capital Bid C849)	(2,000)	(5,000)	(5,000)	(5,000)	Tracy Spaxman
S868	Additional income from charges for memorial safety	The new memorial safety management protocol will identify memorials that are unsafe. This charge is to recover an element of that cost.	(2,400)	(2,400)	(2,400)	(2,400)	Tracy Spaxman
S699	Reduction in grounds maintenance costs	The Huntingdon Road Cemetery is yet to be utilised and therefore grounds maintenance costs are less than anticipated.	(5,000)	(5,000)	(5,000)	(5,000)	Tracy Spaxman
S698	Crematorium and services price increase	A price increase to reflect an inflationary increase and also the increasing cost of gas	(58,500)	(58,500)	(58,500)	(58,500)	Tracy Spaxman
S697	Reduction in travel allowances	A review of the current work practices and allowances has resulted in the reduction of essential user allowances and other travel payments. In addition a member of staff on protected car user allowance has left our employ.	(9,170)	(9,170)	(9,170)	(9,170)	Tracy Spaxman
S851	Increased contract income at the Crematorium	The service has recently signed a three year contract for cremation services with a local hospital	(12,000)	(12,000)	(12,000)	(12,000)	Tracy Spaxman
Total of Savings :			(310,620)	(303,620)	(303,620)	(303,620)	

Bids

Direct Services

Environmental Health (Envt part) Service Plan

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
B790	Licensing income shortfall	Applications for Premises and Personal Licences were fewer than anticipated.	74,180	74,180	74,180	74,180	Roger Coey
B633	Loss of LAPC income	Due to changes in regulations, we no longer license some facilities that we licensed previously. Consequently there has been a reduction in income from licensing fees.	3,000	3,000	3,000	3,000	Roger Coey
B636	0.5 FTE Licensing Enforcement Officer	Required to carry out duties under the new Licensing Act 2003 – effective 24/11/05.	18,000	18,000	18,000	18,000	Roger Coey
B637	Admin post for new Licensing Act 2003 and Gambling Act 2005 Manager	Required for implementation on the Gambling Act and need to improve performance on BV157, e-govt.	20,000	20,000	20,000	20,000	Roger Coey
Waste Management Services Service Plan							
B653	Loss of income - Commercial Waste Service	The service has lost some of its market share. This is a highly competitive private sector market with a relatively new player increasing the competition	40,000	40,000	40,000	40,000	Graham Watts
Cemeteries and Crematorium Service Plan							
B703	Unavoidable increase in wholesale price of gas	Gas prices under the Council's current contract are due for revision in May 2006. The current contract is 58% higher than originally budgeted in 2004/05 and wholesale prices are now in an upward trend. This bid is to recognise the current price increase, further bids may be necessary according to the market price of wholesale gas when the contract is reviewed. Ongoing joint purchasing arrangements are being considered.	42,390	42,390	42,390	42,390	Tracy Spaxman
B701	Income shortfall due to falling death rate	Increasing life expectancy has led to a 7% reduction in cremations and burials nationally. After allowing for an inflationary price increase there is a shortfall in income at the Crematorium and the Cemetery for the foreseeable future.	76,100	76,100	76,100	76,100	Tracy Spaxman
B700	Implementation of statutory monument safety obligations at City Council-maintained Cemeteries	This process is a legal requirement under the Health and Safety at Work Act 1974. All headstones (est. 16,000) need to be checked. Costs reflect the employment of an administrator, technical equipment &	30,000	30,000	30,000	30,000	Tracy Spaxman

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
		travelling costs, and the cost of rendering the memorials safe. Fieldwork to be undertaken by the existing workforce. Rectification costs will be recovered where the ownership of the gravestone can be proved and the owner traced.					
	Total of Bids :		303,670	303,670	303,670	303,670	
	Net Total of Cttee Base :		234,620	241,620	241,620	241,620	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
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Environment Scrutiny Committee

Environment - Planning & Transport Portfolio

Reduction required to Cash Limit

Support Services

n/a Service Plan

RCL31	Net Savings required to meet the Revised Cash Limit		284,510	284,510	284,510	284,510	John Harvey
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Total of Reduction required to Cash Limit :

284,510	284,510	284,510	284,510
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Savings

Direct Services

Development Services Service Plan

S586	Development Control salary adjustments	Effect of pay band and incremental points changes through staff turnover.	(12,000)	(12,000)	(12,000)	(12,000)	John Summers
S587	Development Control miscellaneous expenditure		(2,370)	(2,370)	(2,370)	(2,370)	John Summers
S588	Access Grant Fund	Sufficient monies in holding account to enable one year saving	(15,000)	0	0	0	John Summers
S589	Building Control publicity & communications		(1,220)	(1,220)	(1,220)	(1,220)	John Summers

Economic Development and Tourism (Envt part) Service Plan

S577	Increased Shopmobility recharge to County Council	Increase to achieve 50% contribution from County Council for part of ShopMobility service	(5,080)	(5,080)	(5,080)	(5,080)	Nick Bolton
S578	City Centre Management -	Savings from training, printing and R&R contributions	(3,060)	(3,060)	(3,060)	(3,060)	Nick Bolton

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
	miscellaneous savings						
S579	Economic Policy subscriptions	Reduction in subscription to EELGC Brussels office	(2,380)	(2,380)	(2,380)	(2,380)	Nick Bolton
S580	Tourism - various savings (see Detail/Justification)	Additional savings above target have also been identified to meet a reduction in South Cambs funding and to cover the cost of staff restructuring. The total savings requirement has been achieved by a combination of not filling a vacant post, a reduction in summer casual staffing and an increase in additional guided tours income.	(22,460)	(22,460)	(22,460)	(22,460)	Nick Bolton
S538	Head of Economic Decelopment & Tourism - miscellaneous savings	Savings across stationery, printing, subscriptions and office supplies as result of shared resources	(2,040)	(2,040)	(2,040)	(2,040)	Nick Bolton
Parking Services Service Plan							
S596	Economies on procurement of sales tickets for multi-storey car parks	Savings for negotiating a better deal on tickets purchased from the same supplier.	(7,500)	(7,500)	(7,500)	(7,500)	Paul Necus
S597	Economies on use of overtime on car parks	Full staffing of car parks will enable use of overtime to be minimised	(5,000)	(5,000)	(5,000)	(5,000)	Paul Necus
S598	LAPE contribution not required	Savings budgeted for to support LAPE deficit in 2006/07 – no longer required, as account is in surplus	(78,000)	0	0	0	Paul Necus
Policy and Projects Service Plan							
S533	0.5 FTE Transport Policy Management post	Extra half post in base budget not required	(13,000)	(13,000)	(13,000)	(13,000)	Brian Human
S535	Consultancy	Future consultancy paid for from Planning Delivery Grant	(3,000)	(3,000)	(3,000)	(3,000)	Brian Human
S536	Sustainable City revenue grants	Retains £5,000 revenue budget and supplemented by £5,000 transferred from capital; retain rest of capital grants and focus on sustainable construction/energy projects.	(17,170)	(17,170)	(17,170)	(17,170)	Brian Human
S537	Grants to Environmental Organisations	3% cut assume standstill grants with inflation	(1,410)	(1,410)	(1,410)	(1,410)	Brian Human

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S540	Environmental Safety Fund	Year 1 save uncommitted accumulated budget (£40,000) plus the annual revenue contribution (£35,620). The annual revenue contribution is taken in future years. The budget has been under spent in past years because of limited capacity to deliver projects. Future projects require specific programming and associated bids.	(75,620)	(35,620)	(35,620)	(35,620)	Brian Human
S541	Unused R&R funds (£3,490) and selective reduction in scheme budgets (£10,500)	Sufficient in accumulated R&R fund to cover likely spend in future years. Other savings reduces scope for spending on highway schemes.	(13,970)	(13,970)	(13,970)	(13,970)	Brian Human

Environment & Planning - Customer & Support Services Service Plan

S663	Various Miscellaneous Savings	A number of minor savings across a range of budgets, including £3,000 from additional reprographics income and £3,000 from stationery and office supplies assumed from the new corporate contract.	(18,030)	(18,030)	(18,030)	(18,030)	Paul Boucher
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Total of Savings :

(298,310) (165,310) (165,310) (165,310)

Bids

Direct Services

Development Services Service Plan

B823	Shortfall in Development Control fee income	This bid is based on a recalculation of likely fee income in the light of the anticipated outturn for 2005/06. Government has indicated that there may be a further increase in national Development Control fee income levels in 2008/09	150,000	150,000	0	0	John Summers
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Parking Services Service Plan

B613	Maintenance costs of new control equipment at Lion Yard Car Park	Essential maintenance following installation for Grand Arcade agreed programme. New equipment out of warranty in Jan 06, (phase1) and October 2007 (phase 2). Will require a routine maintenance contract and budget for call-out charges.	15,000	15,000	25,000	25,000	Paul Necus
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Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
B617	Multi-Storey Car Parks - Night time security	To maintain 24 hour security cover.	35,000	35,000	35,000	35,000	Paul Necus
Policy and Projects Service Plan							
B572	Additional costs arising from the changes to the statutory concessionary fare travel scheme	Increased costs due to new Government regulations. Estimated additional sum included in 2006/07 provisional settlement £480,000.	406,510	406,510	406,510	406,510	Brian Human
B574	Landscape Architects' Fee Income	Demands arising from small improvement schemes as required by Area Committees and overall workload related to need developments effectively preclude work on fee earning contracts; an ongoing problem that needs to be addressed and not funded by unplanned underspends.	21,000	21,000	21,000	21,000	Brian Human
Environment & Planning - Customer & Support Services Service Plan							
B712	IT Supplies and Services	Contractually committed expenditure on Server costs and software support maintenance.	4,310	4,310	4,310	4,310	Paul Boucher
Total of Bids :			631,820	631,820	491,820	491,820	
Net Total of Cttee Base :			618,020	751,020	611,020	611,020	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Strategy Scrutiny Committee							
Strategy Portfolio							
Reduction required to Cash Limit							
Support Services							
n/a Service Plan							
RCL30	Net Savings required to meet the Revised Cash Limit		32,410	32,410	32,410	32,410	John Harvey
Total of Reduction required to Cash Limit :			32,410	32,410	32,410	32,410	
Cash Limit adjustments							
Support Services							
n/a Service Plan							
CLA895	Transfer of Savings Target for Civic Affairs and Twinning to CSR - £3,080		(3,080)	(3,080)	(3,080)	(3,080)	John Harvey
Total of Cash Limit adjustments :			(3,080)	(3,080)	(3,080)	(3,080)	
Savings							
Direct Services							
Strategy and Partnerships Service Plan							
S810	Staff Salary Savings	Two full time vacant posts – team support officer and performance analyst post replaced at 25 hours each – possible to make reduction because of changing nature or work in the team.	(11,480)	(11,480)	(11,480)	(11,480)	Antoinette Jackson

Support Services

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Strategy and Partnerships Service Plan							
S806	Corporate Consultation	Currently we undertake budget consultation in two stages. We are not planning to do stage 1 in 2006/07 and in future years we will amalgamate budget questions into existing BVPI and Citizens surveys and use these to gather this information.	(7,820)	(7,820)	(7,820)	(7,820)	Antoinette Jackson
S809	Best Value	Vacant performance team support officer has been replaced at 25 hours rather than full time– possible to make reduction because of changing nature of work in the team. Provision of £500 moved to S&P departmental costs cost centre for temporary staffing to deal with any peaks in workload during year caused by this change.	(12,070)	(12,070)	(12,070)	(12,070)	Antoinette Jackson
Total of Savings :			(31,370)	(31,370)	(31,370)	(31,370)	
Bids							
Direct Services							
Property and Building Services Service Plan							
B732	CCTV –Additional ongoing provision for CCTV training	Regulations require that CCTV services now have to licence all CCTV operators and managers. This requires external testing and accreditation carried out away from Cambridge currently requiring overnight accommodation.	3,000	3,000	3,000	3,000	Martin Beaumont
Total of Bids :			3,000	3,000	3,000	3,000	
Net Total of Cttee Base :			960	960	960	960	

Appendix G (a)

Calculation of Council Tax Taxbase 2006/07

CTB 1 Line ref	Property Categories	Council Tax Bands								Total
		A	B	C	D	E	F	G	H	
1	Total number of dwellings per Valuation Officers list	2,607	8,668	16,648	7,813	4,402	2,859	2,618	403	46,018
2	- less dwellings treated as exempt	(162)	(503)	(803)	(545)	(292)	(206)	(376)	(169)	(3,056)
5	- adjustment for disabled reduction		(16)	(52)	(27)	(24)	(15)	(15)	(7)	(156)
6	(i.e charge reduced by one band)	16	52	27	24	15	15	7		156
7	Total no. of chargeable dwellings	2,461	8,201	15,820	7,265	4,101	2,653	2,234	227	42,962
<i>No. of dwellings included in the total above :-</i>										
8	- entitled to a 25% discount (single adult household)	1,701	4,599	5,429	2,107	1,067	538	406	19	15,866
9	- entitled to a 25% discount (due to all but 1 resident being disregarded)	15	121	221	112	44	24	19	0	556
10	- entitled to a 50% discount (due to all resident being disregarded)		6	1	6	3	4	9	7	36
11	- classed as second homes and treated for RSG purposes as entitled to a 50% discount	74	173	381	233	126	78	45	7	1,117
12	- classed as long-term empty and receiving a 50% discount	76	80	147	114	64	40	37	8	566

CTB 1 Line ref	Property Categories	Council Tax Bands								Total
		A	B	C	D	E	F	G	H	
16	- where there is a liability to pay 100% council tax	595	3,222	9,641	4,693	2,797	1,969	1,718	186	24,821
17	Total number of equivalent dwellings after discounts, exemptions and disabled relief	1,957.00	6,891.50	14,143.00	6,533.75	3,726.75	2,451.50	2,082.25	211.25	37,997
18	Ratio to Band D	6/9	7/9	8/9	1	11/9	13/9	15/9	18/9	
19	Band D equivalents	1,304.7	5,360.1	12,571.6	6,533.8	4,554.9	3,541.1	3,470.4	422.5	37,758.9
20	Contributions to Government Properties									1.0
21	Total Band D Equivalents. Taxbase for RSG purposes									37,759.9
Taxbase for Council Tax Setting Purposes										37,005
<i>Based on : 98% Collection</i>										

Appendix G (b) – Council Tax Setting

The Council calculated the amount of 37,005 as its Council Tax Base for the year 2006/07 in accordance with regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 made under Section 33(5) of the Local Government Finance Act 1992 as shown in the schedule of properties in this Appendix.

(1) *The following amounts are now calculated by the Council for the year 2006/07 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:*

- (a) £138,454,780 being the aggregate of the amounts which the Council estimates for items set out in Section 32(2)(a) to (e) of the Act **[the Council's gross expenditure]**
- (b) £121,258,270 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act **[gross income including a contribution from Reserves for 2005/06]**
- (c) £17,196,510 being the amount by which the aggregate at (a) exceeds the aggregate at (b) above, calculated by the Council in accordance with Section 32(4) of the Act, as its budget requirement for the year **[net expenditure]**
- (d) £11,927,000 being the aggregate of the sums which the Council estimates will be payable for the year into its general fund in respect of redistributed non-domestic rates and revenue support grant, increased by the amount of any sum which the Council estimates will be transferred from its General Fund to its Collection Fund in accordance with section 97(4) of the Local Government Finance Act 1998 **[Council Tax Surplus]** and reduced by the amount of any sum which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Community Charges) Directions under Section 98 (4) of the Local Government Finance Act 1988 **[Community Charge deficit]**.
- (e) £142.40 being the amount at (c) above less the amount at (d) above, all divided by the amount at G(a) above, calculated by the Council, in accordance with

Section 33(1) of the Act, as the basic amount of its Council Tax for the year.

(f)

The resulting City Council element of the Council Tax, based on the assumption of a 4.0% increase at band D, is shown in the table below.

City Council element of Council Tax

Band	City Council 2005/06 £'s	Council Tax 2006/07 £'s	Difference (£'s)
A	91.28	94.93	3.65
B	106.49	110.76	4.27
C	121.71	126.58	4.87
D	136.92	142.40	5.48
E	167.35	174.04	6.69
F	197.77	205.69	7.92
G	228.20	237.33	9.13
H	273.84	284.80	10.96

being the amounts given by multiplying the amount at (e) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands **[Council Tax relating to the City Council's expenditure]**.

(2) Note that Cambridgeshire Police and Cambridgeshire & Peterborough Fire Authorities meet on 16th February and that Cambridgeshire County Council meet on 21st February to consider the amounts in precepts to be issued to the City Council for the year 2006/07, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of the dwellings shown below:

Band	County Council £	Police Authority £	Fire & Rescue Authority £
A			
B			
C			
D			
E			
F			
G			
H			

Having calculated the aggregate in each case of the amounts at (1)(f) and (2) above, and subject to the County Council and Police Authority setting their precepts at the levels given in (2) above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of Council Tax for the year 2005/06 for each of the categories of dwellings shown below: (see note below)

Band	Council Tax £
A	
B	
C	
D	
E	
F	
G	
H	

Note:

The figures for the tables above are subject to decisions by the precepting authorities and also maybe minor rounding adjustments, so the necessary changes will be circulated prior to the meeting of the Council.

Priority Policy Fund (PPF) Bids

- Approved Bids

Appendix H
[Council - Executive Recommendation]

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Community Services Scrutiny Committee								
Community Services - Community Development & Leisure Portfolio								
PPF Bids								
PPF728	S106 Community Facility Development Officer	New Active Communities/Section 106 Officer The section is receiving an additional workload for which there is no planned capacity, namely: a) Project management and support for Community Development and Active Communities section 106 work. Current demand by Area Committees and residents for completion of approved 106 projects considerably outstrips capacity to deliver them. There is a risk to the Council that the developer may reclaim funds if the projects cannot be completed within an agreed timeframe b)Development of asset management plans for recreation facilities c)Administration of events on parks and open spaces in line with requirements of the Licensing Act. d)Administration and operation of City Council's new Moorings Policy	28,000	28,000	28,000	28,000	Debbie Kaye	H
Total of Com Serv - CD&L PPF Bids :			28,000	28,000	28,000	28,000		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Community Services Scrutiny Committee								
Community Services - Housing & Health Portfolio								
PPF Bids								
PPF755	Finance required to continue to fund Access Scheme placements.	The Access Scheme has successfully contributed to the reduction in costs of Bed and Breakfast within Cambridge. Without this funding, new placements will cease until deposits are returned from existing placements when tenancies cease. Top-up funding may be required on a recurrent basis, as some funding is lost to the scheme each year.	30,000	0	0	0	Suzanne McBride	H
PPF756	Single Homeless / Rough Sleepers Strategy - Reconnections	The draft Single Homeless and Rough Sleepers Strategy Review includes provision for a number of changes to services in Cambridge to reshape services, aiming to reduce rough sleeping (a key PI which has again begun to increase in 2005). Most of the strategy will be ODPM grant funded, but council funding is sought for reconnections - a short term post to develop and implement a policy and working arrangements with other authorities, to allow rough sleepers new to Cambridge to return to their local area with support to regain independence.	40,000	40,000	0	0	Suzanne McBride	H
PPF760	Travellers Emergency Stopping Place	This bid sits alongside a capital bid (C763) for the initial creation of a travellers emergency stopping place, and allows for the on-going costs of maintaining such a site.	30,000	30,000	30,000	30,000	Suzanne McBride	H
PPF832	Landlord Accreditation Scheme	To have a landlord accreditation Officer to run a scheme. A lot of the HMOs will be exempt from licensing and therefore it will be difficult to improve the management of them. However, we have the power to have additional licensing whereby we could license those that are exempt. To do this we have to prove to the Secretary of State that all other efforts have failed including accreditation schemes. Also we have to develop a code of practice that educational establishment properties have to conform to. If they fail we can then process them for licensing which otherwise	40,000	40,000	40,000	40,000	Roger Coey	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
PPF834	Safer Homes Initiative	they would be exempt A scheme to help elderly people to stay safe in their home has been operating for 3 years and jointly funded by CCC and the PCT. The City Councils funding has come to an end and a further bid is required to keep the scheme operating. It is a worthwhile scheme as it has helped many elderly people to continue to live in their home as it funds small safety works. It enables the City Council to work in partnership with the PCT.	10,000	10,000	10,000	0	Roger Coey	H
Total of Com Serv - H&H PPF Bids :			150,000	120,000	80,000	70,000		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Customer Services & Resources Scrutiny Committee								
Customer Services & Resources Portfolio								
PPF Bids								
PPF761	Independent Complaints Investigator	Extra provision for increased contract hours. The amount of time spent on complaints investigation has risen causing a rise in contract costs. This can be funded from savings elsewhere in S&P which are in the Strategy portfolio.	2,270	2,270	2,270	2,270	Antoinette Jackson	H
PPF648	Increasing R&R provision for Orwell House	Orwell House's maintenance profile has been reviewed and the accumulated R&R fund and current annual contributions are inadequate to meet potential maintenance demands in the future. Additional annual payments are required to meet potential expenditure over the next 20 years.	6,500	6,500	6,500	6,500	John Cowin	H
PPF661	Establishing R&R fund for Commercial Properties (excluding Orwell House)	The Council's commercial property portfolio has not had an R&R fund for future major building repairs but one has been established from surplus rental income in 2005/6. However further provision from future rental income is needed to cope with anticipated demands over the next 20 years.	20,000	20,000	20,000	20,000	John Cowin	H
Total of CS&R PPF Bids :			28,770	28,770	28,770	28,770		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Environment Scrutiny Committee								
Environment - Environmental Services Portfolio								
PPF Bids								
PPF843	Revenue Implications of mobile male urinals	This PPF bid is in conjunction with the capital bid C841. This is the revenue costs of purchasing the urinal. There is an option to hire and in this case the revenue costs would be £14,700 per year.	10,000	10,000	10,000	10,000	Dave Coventry	H
PPF675	Establishment of R&R Fund for the external fabric of the Crematorium buildings	A recent review of the Crematoria repair requirements and risk management issues has indicated that the current buildings maintenance provision should be increased to address existing maintenance requirements. The current repairs and maintenance budget is £5,450 and will be converted into a R&R contribution.	10,000	10,000	10,000	10,000	Tracy Spaxman	H
PPF656	Crew for extra Dry Recycling Vehicle	The one existing vehicle covering bring sites, flats and colleges is at full capacity. This is needed to cope with growth in the city and to service the increased number of flats being included in the dry recycling scheme. The bid covers a driver and one loader. This is marked as top priority as without this vehicle certain flats will not be included in the dry recycling. This PPF bid is in conjunction with the capital bid C658.	60,000	60,000	60,000	60,000	Roger Coey	H
PPF681	Streetscene Response Team	Meeting increasing demands and expectations of Residents through rapid response to local problems including response to issues linked with anti social behaviour. Will service delivery timescales set within new Defra, Litter & Refuse code of practice operating from April 2006.	28,000	28,000	28,000	28,000	Dave Coventry	H
PPF654	Waste / Recycling Outreach officer	The post holder will produce Cambridge Matters, keep the website up to date (e-gov BV157). Education and communication with hard to reach groups and transient groups. Liaison with Street Services and Sustainable Cities.	30,000	0	0	0	Roger Coey	M

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
		Bid reduced to one-year extension to current post only for approval as part of Executive amendment.						
Total of Evt - Evt PPF Bids :			138,000	108,000	108,000	108,000		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Environment Scrutiny Committee								
Environment - Planning & Transport Portfolio								
PPF Bids								
PPF545	Community Liaison Manager (Nature Reserves)	Failure to continue with the post may result in an unavoidable bid to continue necessary maintenance of the Nature Reserves and honour commitments given to English Nature in funding this project.	30,000	30,000	30,000	30,000	Brian Human	H
Total of Evt - P&T PPF Bids :			30,000	30,000	30,000	30,000		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
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Strategy Scrutiny Committee

Strategy Portfolio

PPF Bids

PPF804	Translation and Interpretation – increased provision	Higher demands are being made on the corporate translation and interpretation contract we have with CINTRA - this is a corporate budget, which is used by departments to fund the work they do. Demand is likely to stay at this level and could increase if we become an asylum dispersal area. Can be funded within cash limit savings.	3,000	3,000	3,000	3,000	Antoinette Jackson	H
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Total of Strategy PPF Bids :

3,000 3,000 3,000 3,000

Overall Total of PPF :

377,770 317,770 277,770 267,770

Prudential Code and Indicators

CIPFA PRUDENTIAL CODE FOR CAPITAL FINANCE IN LOCAL AUTHORITIES

INTRODUCTION

The Local Government Act 2003 requires the Council to 'have regard to' the CIPFA Prudential Code and to set Prudential Indicators for the next three years to ensure that the Council's capital investment plans are affordable, prudent and sustainable.

The system of Government controls on borrowing, based on "credit approvals", ceased on 31st March, 2004. From 1st April, 2004, the 2003 Act has allowed local authorities a certain degree of 'self-regulation' on borrowing. However, this self regulation must be tempered to align with the Code's overriding objectives, which are to demonstrate that:

- Capital expenditure plans are affordable
- External borrowing is within prudent and sustainable limits
- Treasury management decisions are taken in accordance with professional good practice

To demonstrate that local authorities have fulfilled these objectives, the Code sets out 'prudential indicators' that must be used and the factors that must be taken into account. The Code does not include suggested indicative limits or ratios; these will be left for the Council to set itself.

The prudential indicators required by the Code (see Annex A) are designed to support and record local decision making. They are not designed to be comparative performance indicators.

PROCESS AND GOVERNANCE ISSUES

The Code sets out a clear governance procedure for the setting and revising of prudential indicators. This will be done by full Council. The Director of Finance will be responsible for ensuring that all matters required to be taken into account are reported to Council for consideration and for establishing procedures to monitor performance.

The prudential indicators for 2006/07, 2007/08 and 2008/09, must be set before 1st April 2006. They may be revised at any time, following due process, but must be reviewed and revised (if appropriate) when the indicators are set again in 12 months time for the next 3 years.

Prudential indicators for previous years will be taken directly from information in the Council's Statements of Account. If any item within the Council's Statements of Account that is relied on for a prudential indicator is the subject of audit qualification, this must be highlighted when the prudential indicators are set or revised.

PRUDENTIAL INDICATORS : EXPLANATORY NOTES

Estimates of capital expenditure / Estimates of the incremental impact of capital investment decisions on council tax or average weekly housing rent

A fundamental indicator of the affordability of capital expenditure is the impact upon council tax or HRA housing rents. In considering the Capital Plan, the Council is required under the Prudential Code to have regard to:

- Affordability, e.g. implications for council tax
- prudence and sustainability, e.g. implications for external borrowing
- value for money, e.g. option appraisal
- stewardship of assets, e.g. asset management planning
- service objectives, e.g. strategic planning for the authority
- practicality, e.g. achievability of the forward plan.

Having taken into account the above, there is no anticipated incremental addition / reduction to either council tax or housing rents as a result of the Council's change to its capital programme in the forthcoming or next two financial years.

Estimates of ratio of financing costs to net revenue stream

Financing costs are made up of interest payable on borrowings offset by interest receivable on investments. Calculations are done for both General Fund and HRA and the results expressed as a %age of net revenue stream (i.e. amounts to be met from government grants and local taxpayers).

The estimates of financing costs include current commitments and the proposals in this budget report.

Estimates of the Capital Financing Requirement

The capital financing requirement measures the authority's underlying need to borrow for a capital (not revenue) purpose. It does not necessarily mean that borrowing will be undertaken.

Net borrowing

CIPFA's Prudential Code for Capital Finance in Local Authorities includes as a key indicator of prudence:

"In order to ensure that over the medium term net borrowing will only be for a capital purpose, the local authority should ensure that net external borrowing does not, except in the short term, exceed the total of capital financing requirement in the preceding year plus the estimates of any additional capital financing requirement for the current and next two years.

(Note: Net external borrowing is borrowing less investments).

The Director of Finance reports that the Council should not have any difficulty meeting this requirement in the forthcoming or future years. This view takes into account current commitments, existing plans and the proposals in this budget report.

Authorised Limit and Operational Boundary (External Debt)

Although the Council is, technically by definition, "debt free", it is allowed (and holds) temporary borrowings and also some local bonds. The Prudential Code does, however, recommend that authorities approve 2 sets of borrowing limits to cover for, 1) the most likely scenario and 2) uncertain events; these limits are referred to as the 'operational boundary' limit and the 'authorised' limit respectively. Both sets of limits differentiate between 'borrowing' and 'other long term liabilities', such as finance leases.

I am therefore recommending that Council approves the limits shown overleaf in Appendix K - Annex 1.

These limits have been estimated after taking into account the Council's plans for capital expenditure, its capital financing requirement, and estimates of cashflow for all purposes.

The Council is also asked to delegate authority to the Director of Finance, within these borrowing totals for any individual year, to effect movement between the separately agreed figures for borrowing and other long term liabilities Any such changes will be reported to the Council at its next meeting following the change.

In taking its decisions on this budget report, the Council is asked to note that the authorised limit determined for 2006/07 will be the statutory limit determined under section 3 of the Local Government Act 2003.

Upper limits on fixed and variable interest rate exposures

The effect of setting these upper limits is to provide ranges within which the authority will manage its exposures to fixed and variable rates of interest. Once again, interest on borrowing is offset by interest on investments. The Council only has a small amount of debt at variable rate but a considerable amount of investments at fixed rates. The figures shown are absolute figures in £'s.

Upper and lower limits for the maturity structure of its borrowings

These indicators show the amount of current borrowing (i.e. local bonds) that is at fixed rates maturing in each period as a percentage of total projected borrowing that is fixed at the start of the period. No new borrowing has been anticipated.

Investments for periods longer than 364 days

The Prudential Code obliges Councils, who plan to invest for periods longer than 364 days, to set an upper limit for such sums in each financial year. The purpose of such limits is for the Council to contain its exposure to the possibility of losses arising as a result of it having to seek early repayment or redemption of these investments.

Appendix K - Annex 1

	Actual Outturn 2004/05 (£'s)	Probable Outturn 2005/06 (£'s)	2006/07 (£'s)	estimate 2007/08 (£'s)	2008/09 (£'s)
Estimates of capital expenditure					
- General Fund	11,233,000	11,202,000	6,151,650	2,275,500	2,411,000
- HRA	7,944,000	12,760,000	12,690,000	10,547,000	10,020,000
Total	<u>19,177,000</u>	<u>23,962,000</u>	<u>18,841,650</u>	<u>12,822,500</u>	<u>12,431,000</u>
Estimates of the incremental impact of capital investment decisions on:					
Band D Council Tax (City element)	0	0	0	0	0
Average weekly housing rent	0	0	0	0	0
Net Revenue Expenditure (revenue stream)					
- General Fund	15,535,000	16,501,820	17,196,510	17,629,620	17,999,650
- HRA	25,586,000	26,831,820	27,714,830	27,714,830	27,714,830
Estimates of ratio of financing costs to net revenue stream					
Financing costs					
- General Fund	(2,584,765)	(2,799,755)	(2,584,619)	(2,669,852)	(2,528,336)
- HRA	(348,000)	(329,000)	(322,000)	(313,000)	(313,000)
Total	<u>(2,932,765)</u>	<u>(3,128,755)</u>	<u>(2,906,619)</u>	<u>(2,982,852)</u>	<u>(2,841,336)</u>
% of net revenue expenditure					
- General Fund	(0)	(0)	(0)	(0)	(0)
- HRA	(0)	(0)	(0)	(0)	(0)
Estimates of Capital Financing Requirement					
- General Fund	(6,551,790)	(4,843,898)	(4,843,898)	(4,843,898)	(4,843,898)
- HRA	3,564,857	3,564,857	3,564,857	3,564,857	3,564,857
Total	<u>(2,986,933)</u>	<u>(1,279,041)</u>	<u>(1,279,041)</u>	<u>(1,279,041)</u>	<u>(1,279,041)</u>
Net borrowing & the Capital Financing Requirement					
	<u>(60,214,898)</u>	<u>(64,791,260)</u>	<u>(69,488,878)</u>	<u>(64,296,052)</u>	<u>(57,951,513)</u>
Authorised limit					
for borrowing	12,461,333	9,403,119	9,402,719	9,402,919	9,403,119
for other long term liabilities	0	0	0	0	0
Total	<u>12,461,333</u>	<u>9,403,119</u>	<u>9,402,719</u>	<u>9,402,919</u>	<u>9,403,119</u>
Operational boundary					
for borrowing	1,454,143	2,903,119	2,902,719	2,902,919	2,903,119
for other long term liabilities	0	0	0	0	0
Total	<u>1,454,143</u>	<u>2,903,119</u>	<u>2,902,719</u>	<u>2,902,919</u>	<u>2,903,119</u>
Upper limits on fixed interest rate and					

	Actual Outturn 2004/05 (£'s)	Probable Outturn 2005/06 (£'s)	2006/07 (£'s)	estimate 2007/08 (£'s)	2008/09 (£'s)
variable interest rate exposures					
Fixed rate	(2,999,240)	(3,283,196)	(2,972,603)	(3,050,276)	(2,908,769)
Variable rate	66,475	66,913	66,913	65,984	67,424
Maturity structure of borrowing at fixed rates					
upper limit (as %age of debt at start of year)					
under 1 year	1	1	1	0	0
1-2 years	0	0	0	0	0
2-5 years	0	0	0	0	0
5-10 years	0	0	0	0	0
over 10 years	0	0	0	0	0
	1	1	1	0	0
lower limit (as %age of debt at start of year) : take to be 0% in all cases					
	(£'s)	(£'s)	(£'s)	(£'s)	(£'s)
Upper limit for total principal sums invested for periods longer than 364 days	0	0	5,000,000	5,000,000	5,000,000

Capital Funding Availability Projection - 2005/06 to 2009/10

Source	Funding Type	2005/06 (£'s)	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	Comments / Notes
External Support	Basic Credit Approvals (BCA)	(1,006,000)					
	Specified Capital Grants (SCG)	(609,000)	(312,000)	(312,000)	(230,000)	(230,000)	
	Supplementary Credit Approvals (SCA)						
	Other Sources	(1,162,000)	(477,160)	(55,000)	(55,000)	(50,000)	
	Major Repairs Allowance (MRA)	(5,635,000)	(4,923,000)	(4,841,000)	(4,769,000)	(4,688,000)	
	Section 106	(1,692,000)	(772,000)				
	Total - External Support	(10,104,000)	(6,484,160)	(5,208,000)	(5,054,000)	(4,968,000)	
City Council	Usable Capital Receipts	(4,042,000)	(5,813,000)	(2,969,000)	(2,916,000)	(4,114,000)	
	Direct Revenue Funding (DRF) - HRA	(2,393,000)	(3,108,000)	(2,825,000)	(2,505,000)	(1,984,000)	
	Direct Revenue Funding (DRF) - GF	(236,000)	(160,000)	(120,000)	(120,000)	(66,000)	
	Repair and Renewals Fund	(1,406,000)	(1,073,670)	(980,000)	(1,308,000)	(38,000)	
	Earmarked Reserves	(322,000)	(10,500)	(3,500)	(3,000)	(3,000)	
	Direct Revenue Funding (DRF) - Use of Reserves	(5,459,000)	(2,642,840)	(1,206,180)	(1,400,000)	(1,400,000)	Ongoing base assumption of £1.4m p.a.
	Total - City Council	(13,858,000)	(12,808,010)	(8,103,680)	(8,252,000)	(7605,000)	
Total Available Funding	(23,962,000)	(19,292,170)	(13,311,680)	(13,306,000)	(12,573,000)		
Total Available Funding	(23,962,000)	(19,292,170)	(13,311,680)	(13,306,000)	(12,573,000)		

Source	Funding Type	2005/06 (£'s)	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	Comments / Notes
<i>less</i>	Current Capital Plan spending						
	- Programmes	2,123,000	1,903,000	1,481,000	1,688,000	738,000	
	- Schemes	9,079,000	4,248,650	794,500	723,000	403,000	
	- Housing Capital Programme (HRA & GF)	12,760,000	12,690,000	10,547,000	10,020,000	10,616,000	
		<u>23,962,000</u>	<u>18,841,650</u>	<u>12,822,500</u>	<u>12,431,000</u>	<u>11,757,000</u>	
<i>less</i>	New Bids Funded from Reserves						
<i>add</i>	Rephase Resources						
-							
	Total Uncommitted Funding Available	<u>0</u>	<u>(450,520)</u>	<u>(489,180)</u>	<u>(875,000)</u>	<u>(816,000)</u>	

Appendix M

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
					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
SC011	Chesterton Community College Sports Hall	D Kaye	250	19	231	0	0	0	0	250	231	Project appraisal to July 2002 CD&L Scrutiny Committee
SC033B	CCTV Street Lighting	H Hepburn	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	2	0	0	0	12	0	City Board 1/2/99 approval. Costs less than originally anticipated.
SC067	Replacement and upgrade of PS2000	L Harrington	177	161	8	8	0	0	0	177	2	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	C Robertson	383	360	12	0	0	0	0	372	12	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.
SC086	Revenues First Software Phase 2	John Frost	159	145	14	0	0	0	0	159	0	Approved 31/1/00 City Board. Funded from R&R. Web-enabled programme earmarked for 2003/04.
SC094	Allotment Improvements	T Ray	108	107	1	0	0	0	0	108	0	Scheme funded from S106 agreement re disposal of land at Nuffield Road (£107,500).
SC104	Nuns Way Community/ Neighbourhood Park	J Roebuck	229	225	0	6	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	534	1,168	0	0	0	0	1,702	1,019	Apprvd at City Board 29/1/01. Funded from uor. £100K trfd to SC106-apprvd at City Board 9/7/01. Plan. app. submitted and expected to go cte in Aug. Compl. of scheme expected early 2005. Further funds £176k S106 Nov 2004.

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
					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
SC106	Enhance Existing Community Facilities - East Chesterton	K Hay	150	105	45	0	0	0	0	150	0	Approved at City Board 29/1/01. Funded from use of reserves. £100k transferred from SC105 - approved at City 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	24	14	0	0	0	0	38	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	40	20	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	236	56	0	0	0	0	292	47	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	1,282	28	21	0	0	0	1,331	23	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.
SC127	Improvements to Committee Rooms 1 and 2	J Cowin	9	6	0	0	0	0	0	6	0	Scheme approved at 13/9/01 City Board (£8,500). Funded from use of reserves. Suitable lighting scheme under review for 2003/04.
SC128	Car Parks Pay on Foot Systems	P Necus	635	628	0	7	0	0	0	635	0	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 Joyce	1	0	1	0	0	0	0	1	0	Allocation of DDA funding.
SC131E	Access to Buildings - Improvements (Hobson House/Mandela House/Guildhall)	T Attewell	23	9	0	0	0	0	0	9	0	Allocation of DDA funding, £23,500 approved. New reception desk and lift improvement programmed for 2003/04.
SC131H	Access to Buildings - Improvements Year 2 (Community Centres)	K Hay	44	43	0	0	0	0	0	43	0	Allocation of DDA funding.
SC131I	Access to Buildings - Year 2 & 3 - Conveniences on Recreation Grounds	C Robertson	76	2	74	0	0	0	0	76	51	Allocation of DDA funding.

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					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
SC131J	Access to Buildings - Improvements Year 2 & 3 (Car Parks)	S Simmonett	76	0	4	37	0	0	0	41	4	Allocation of DDA funding. £35k transferred to SC211.
SC132	City Services - Environmental Improvements	G Watts	99	98	1	0	0	0	0	99	1	Approved at City Board 11/02/02. Funded from use of reserves. Work delayed due to other schemes taking precedence.
SC142	On-Line (E Gov) Payments Implementation of Cash Management System	John Frost	94	46	56	0	0	0	0	102	47	Approved at City Board 11/02/02. Funded from R&R. Decision yet to be made whether scheme will be Council-wide. Project Appraisal to Strategy Scrutiny 4 May 04 included additional £34k TIF funding.
SC145	Cellarers Chequer Roof Repair	J Cowin	82	54	28	0	0	0	0	82	25	Approved at City Board 11/02/02. Funded from use of reserves. 2003/04 funding (£28k) trfd to Hold List - approved at Strategy Scrutiny 28/01/03. Further remedial work planned for 2003/04.
SC148	Computerisation of Land Charges Project	F Barratt	464	496	25	0	0	0	0	521	9	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.
SC152	Guildhall Electricity Supply Upgrade	J Cowin	125	117	8	0	0	0	0	125	8	Approved at C&HR Scutiny Committee 2/7/02. Funded from R&R.
SC154	Allotment Improvements (from S106 Newmarket Rd)	T Ray	107	83	25	0	0	0	0	108	9	Funded from S106 scheme.
SC159	Midsummer Common - Access & Path Re-enforcement	C Robertson	55	0	55	0	0	0	0	55	49	Funded from S106 scheme.
SC160	Member Services Connectivity Project	G Olliffe	31	16	9	0	0	0	0	25	3	Approved at Strategy Scrutiny 28/01/03. Funded from Technology Investment Fund (TIF).
SC161	Queen Anne Terrace Car Park Improvements	S Simmonett	2,006	1,944	63	0	0	0	0	2,007	56	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.
SC162	City Services - Helpdesk Project	G Watts	145	108	27	0	0	0	0	135	9	Approved at Strategy Scrutiny 28/01/03. Funded from Technology Investment Fund (TIF).
SC163	Compulsory Purchase Orders (CPOs)	R Coey	1,336	0	320	400	400	400	400	1,920	0	£200k approved at City Board 9/7/01. £435k approved at Strateav Scutiny 28/01/03. Funded from Usable Capital

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
					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
												Receipts
SC164	Green Waste Composting Scheme	R Coey	489	420	0	0	0	0	0	420	0	Approved at Strategy Scrutiny 28/01/03. Funded from Gov't Grant. Orig. approval of £314k reduced to £131k. Additional £358k approved at Strategy Scrutiny 26/1/04. Funded from Gov't Grant. £35k redirected to SC197 Scrutiny Comm. 18/01/05
SC165	City Services - Replace Entrance Barrier	G Watts	30	7	23	0	0	0	0	30	20	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	89	52	0	0	0	0	141	34	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	0	12	0	0	0	0	12	0	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 Cttee 1/7/03.
SC169	Credit Card Trial at Grafton Centre Car Parks	S Simmonett	15	0	0	15	0	0	0	15	0	Approved at Strategy Scrutiny 28/01/03. Funded from use of reserves.
SC175	City Services - Small Printing Press	G Watts	35	60	0	0	0	0	0	60	0	Transferred from PR17. Funded from R&R.
SC177	Mobile CCTV Cameras	M Beaumont	146	61	85	0	0	0	0	146	57	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 from use of reserves
SC181	St Matthew's Piece & Play Area	C Robertson	35	43	66	0	0	0	0	109	11	Funded from S106 scheme. Project appraisal to 3/7/03 CD&L Committee. Additional £66k S106 funding.
SC182	Allotment Improvements (Whitehill Allotment Site)	M Mehta	20	9	11	0	0	0	0	20	1	Funded from S106 scheme.
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	70	2,182	0	0	0	0	2,252	2,179	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.

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					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
SC195	St. Andrew's Hall	K Hay	250	0	246	0	0	0	0	246	0	Approved at Strategy Scrutiny 26/1/04. Funded from S106.
SC196	CCTV Control Room Upgrade & Equipment Replacement	J Cowin	366	0	162	102	102	0	0	366	61	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	C Robertson	30	0	30	0	0	0	0	30	14	Approved at Strategy Scrutiny 26/1/04. Funded from use of reserves.
SC199	City Services - Woodmill Equipment	G Watts	36	0	0	0	0	0	0	0	0	Approved at Strategy Scrutiny 26/1/04. Funded from R&R.
SC201	Lion House Scheme	J Cowin	421	463	10	0	0	0	0	473	10	Council 6/12/03. Additional funding approved at Council 9/9/04, £230k external funding, £82k R&R, £58k DRF & £26k Earmarked Reserves tfr'd from SC036.
SC202	Fison Road Youth Centre	C Robertson	19	7	12	0	0	0	0	19	0	Funded from S106.
SC205	Stourbridge Common Play Area	M Mehta	42	0	0	42	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	0	310	10	0	0	0	320	0	£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 Pieces Play Area Refurbishment	A French	50	0	0	50	0	0	0	50	0	Funded from S106 (£45k) and R&R (£5k). Project Appraisal to Community Development & Leisure Scrutiny 29 April 04.
SC210	Hard Surface Cherry Hinton Hall Car Park	C Robertson	68	43	25	0	0	0	0	68	2	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	4	41	0	0	0	0	45	41	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	656	431	31	0	0	0	0	462	12	Set-up costs met by County Council.
SC215	Christ Piece - Trees/Landscaping	A French	11	0	11	0	0	0	0	11	2	Funded from S106
SC216	Queen Edith Multisport	C Robertson	40	0	0	40	0	0	0	40	0	Funded from S106
SC217	Nuns Way - Safer Routes	P Bishop	8	0	8	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.

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					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
SC220	Refurbishment of 23 Market Street	J Cowin	135	160	0	0	0	0	0	160	0	Funded from External Funding £40k, Property Strategy Fund £78k and use of reserves £17k
SC221	Lion Yard - Contribution to Works	J Cowin	1,000	0	0	1,000	0	0	0	1,000	0	Approved at Council 9/9/04. Funded from usable capital receipt £2m (£1m contributes to funding available)
SC224	Office Accommodation - Electoral Services and Reception & Office Services improved working conditions	G Olliffe	25	0	25	0	0	0	0	25	15	Approved at C&HR Scrutiny 9.11.04. Funded from R&R
SC225	Bishops Mill - motorise & automate sluice	J Cowin	100	0	15	85	0	0	0	100	5	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	C Robertson	236	0	236	0	0	0	0	236	72	Approved Scrutiny 18.11.04. S106 funded.
SC228	St Albans RG Multisport Area	C Robertson	51	0	0	51	0	0	0	51	0	S106 funded
SC229	Lammas Land / Coe Fen / Snobs Brook dredging	C Robertson	40	0	40	0	0	0	0	40	0	S106 funded
SC230	Buchan Street Neighbourhood Centre	K Hay	149	0	79	70	0	0	0	149	4	Approved scrutiny 18.11.04
SC231	East Barnwell Community Centre	K Hay	130	0	0	130	0	0	0	130	0	Approved scrutiny 18.11.04. £60 external, £70 S106 funded
SC232	Arbury Community Centre	K Hay	100	0	155	0	0	0	0	155	0	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	4	0	0	0	0	4	0	S106 funded
SC236	Trumpington Rec Tennis Court	C Robertson	25	0	25	0	0	0	0	25	0	Funded from S106
SC237	Abbey Sports Changing Facilities	I Ross	775	0	775	0	0	0	0	775	722	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
SC239	Nine Wells	H Hepburn	20	0	20	0	0	0	0	20	10	S106 funded

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					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
SC240	Barnwell West Nature Reserve	H Hepburn	15	0	0	15	0	0	0	15	0	S106 funded
SC241	Barnwell East Nature Reserve	H Hepburn	8	0	0	8	0	0	0	8	0	S106 funded
SC242	Alexander Gardens - demolition of toilets	C Robertson	7	5	3	0	0	0	0	8	3	S106 funded
SC243	Shelley Row play area	M Mehta	15	0	15	0	0	0	0	15	0	Funded S106
SC244	Mandela House air conditioning (Revenue Services)	John Frost	35	0	35	0	0	0	0	35	0	Approved at Strategy Committee 7.2.05
SC245	Lighting and decorating works at Grafton East Car Park	P Necus	25	0	25	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	0	10	0	0	0	10	0	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	3	0	0	0	0	3	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from Use of Reserves.
SC249	Lion Yard Car Park CCTV cameras	P Necus	53	0	59	0	0	0	0	59	35	Approved at Strategy Scrutiny Committee 7.2.05. Funded from Use of Reserves.
SC250	Replace Grafton East Car Park tracking (cameras on rails)	P Necus	30	0	30	0	0	0	0	30	53	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	0	33	0	0	0	0	33	25	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	0	5	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	0	5	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	J Wilson	12	0	12	0	0	0	0	12	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF..

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					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
	and associated hardware											
SC255	Destination Management System for Cambridge	N Bolton	28	0	28	0	0	0	0	28	14	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF.
SC256	Through the Glass "out of hours" information point	N Bolton	4	0	4	0	0	0	0	4	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF.
SC257	ePOS system for TIC shop and main counter	N Bolton	7	0	7	0	0	0	0	7	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF.
SC258	Planning Services On-Line - Phase 1: Public Access	J Summers	76	0	45	0	0	0	0	45	39	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF.
SC259	Corporate GIS - Initial Investigation of project	M Greensmith	15	0	15	0	0	0	0	15	15	Approved at Strategy Scrutiny Committee 7.2.05. Funded from TIF.
SC260	Environment & Planning - Meet Health & Safety standards	P Boucher	50	0	61	12	0	0	0	73	67	Approved at Strategy Scrutiny Committee 7.2.05. Funded from Use of Reserves.
SC261	Various Capital works at the Crematorium	T Spaxman	247	0	247	0	0	0	0	247	99	Approved at Strategy Scrutiny Committee 7.2.05. Funded from R&R £97k and Use of Reserves £150k.
SC262	Christ Pieces new petal irrigation bed system	C Robertson	5	0	5	0	0	0	0	5	0	Approved at Strategy Scrutiny Committee 7.2.05. Funded from Use of Reserves.
SC263	Alternate weekly refuse and plastics collection (Waste Strategy)	R Coey	505	119	386	0	0	0	0	505	32	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	0	35	0	0	0	0	35	33	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC264b	CRM requests and procurement (LGOL)	F Barratt	25	0	35	0	0	0	0	35	38	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	0	95	0	0	0	0	95	10	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC264d	Business Analyst (LGOL)	F Barratt	95	0	85	0	0	0	0	85	6	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC264e	E-Government Technical Infrastructure (LGOL)	J Nightingale	25	5	20	0	0	0	0	25	36	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC264f	Web Developer (LGOL)	J Nightingale	30	0	30	0	0	0	0	30	0	Funded from LGOL (Local Government On-Line) Grant. To Full Council 24 Feb 2005.
SC264g	e-Government Software and	J	45	0	45	0	0	0	0	45	7	Funded from LGOL (Local Government On-Line) Grant. To

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					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
	Hardware (LGOL)	Nightingale										Full Council 24 Feb 2005.
SC265	Freedom of Information Paribus Info Asset Register Project	J Nightingale	22	0	14	8	0	0	0	22	10	Approved Council 24/2/05 TIF Funded
SC266	CHVC Access	T Ray	7	2	5	0	0	0	0	7	3	Funded from Reserves
SC268	Dudley Road Tree Planting & Path	A French	15	1	14	0	0	0	0	15	4	S106 funded
SC269	Fanshawe Road Allotments Water Installation	M Mehta	5	0	5	0	0	0	0	5	3	S106 funded
SC270	Shopmobility at Park Street & Christ's Pieces	J Cowin	72	32	40	0	0	0	0	72	44	Funded from £72k External Contribution.
SC272	St Andrews Play Area	T Ray	20	19	1	0	0	0	0	20	0	Funded from S106
SC276	Queen Edith (Nightingale Avenue) - Tennis Court	C Robertson	13	0	13	0	0	0	0	13	13	S106 funded
SC277	Guildhall Server Room (TIF)	J Nightingale	65	0	65	0	0	0	0	65	13	Approved under Emergency Powers August 2005. TIF funded.
SC278	9-12 Grafton Street - costs associated with sale of the property	J Cowin	40	0	12	0	0	0	0	12	12	Costs to be met initially from the Property Improvement Strategy Fund. Following the sale of the property those costs will be recovered from the sale proceeds. Approved at C&HR Committee 9/11/04.
SC279	Wireless Working Scheme	John Frost	99	0	99	0	0	0	0	99	14	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	0	44	0	0	0	0	44	17	Approved under urgent action. Funded from use of reserves
SC282	Kettle's Yard	N Cutting	40	0	40	0	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	20	0	0	0	20	0	Approved at July Committee £20k funded from S106.
SC284	Romsey Mill	I Ross	600	0	0	350	0	0	0	350	0	£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	P Necus	34	0	34	0	0	0	0	34	0	£33.5k funded from R&R approved by Exec. Councillor 23.9.05

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
					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
	Parks											
SC286	Bandwidth Link between Guildhall/Mandela/Mill Rd	G Olliffe	20	0	20	0	0	0	0	20	0	£20k approved by Exec.Councillor from R&R 29.9.05.
SC287	Capita Axis-Paye.net module	John Frost	36	0	26	3	3	3	3	38	11	Approved CS&R Scrutiny 15.11.05 £36k TIF.
SC288	Extra Dry Recycling Vehicle	R Coey		0	0	135	0	0	0	135	0	New Bid – Council Feb 2006
SC290	Travellers Emergency Stopping Place	S McBride		0	0	300	0	0	0	300	0	New Bid – Council Feb 2006
SC291	Choice Based Lettings - IT system costs	S McBride		0	0	37	0	0	0	37	0	New Bid – Council Feb 2006
SC292	Resurfacing/lining at surface Car Parks	P Necus		0	0	13	0	0	0	13	0	New Bid – Council Feb 2006
SC293	Improved Site security at Mill Road Depot	P Parry		0	0	20	0	0	0	20	0	New Bid – Council Feb 2006
SC294	CCTV at Mill Raod Depot	P Parry		0	0	22	0	0	0	22	0	New Bid – Council Feb 2006
SC295	Refurbishment of Cranmer Road - Gough Way Cycle Track/Footpath	B Human		0	24	0	0	0	0	24	0	New Bid – Council Feb 2006
SC289	Storage receptacles for residents with white sack refuse	R Coey		0	0	12	0	0	0	12	0	New Bid – Council Feb 2006
SC296	Refurbishment of Coldhams Lane Public Footpath	B Human		0	0	28	0	0	0	28	0	New Bid – Council Feb 2006
SC297	Air Conditioning at Mill Road Depot offices	P Parry		0	0	36	0	0	0	36	0	New Bid – Council Feb 2006
SC298	Waterproofing floors at Park Street Car Park	P Necus		0	0	0	70	0	0	70	0	New Bid – Council Feb 2006
SC299	Survey and Drainage Repairs at Park Street Car Park	P Necus		0	0	0	70	0	0	70	0	New Bid – Council Feb 2006
SC300	Corn Exchange refurbishment	N Cutting		0	0	204	0	0	0	204	0	New Bid – Council Feb 2006
SC302	Replacement of control equipment on Car Parks across the City	P Necus		0	0	30	150	320	0	500	0	New Bid – Council Feb 2006
SC303	Overhaul of ventilation system at Lion Yard Car Park	P Necus		0	0	15	0	0	0	15	0	New Bid – Council Feb 2006

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
					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
	Annex											
SC304	Waterproofing repairs to various levels of Grafton East Car Park	P Necus		0	0	70	0	0	0	70	0	New Bid – Council Feb 2006
SC305	Structural repairs to Grafton East Car Park	P Necus		0	0	70	0	0	0	70	0	New Bid – Council Feb 2006
SC306	Mobile Male Street Urinals	D Coventry		0	0	5	0	0	0	5	0	New Bid – Council Feb 2006
SC307	Energy Saving works - Guildhall Heating System	J Stocker		0	0	10	0	0	0	10	0	New Bid – Council Feb 2006
SC308	Security at Sheep's Green Pool	D Kaye		0	0	15	0	0	0	15	0	New Bid – Council Feb 2006
SC309	Guildhall - Improvements to First Floor Security	T Attwell		0	0	19	0	0	0	19	0	New Bid – Council Feb 2006
SC310	Replacement of light fittings in Administration Buildings (per Energy Audit)	J Stocker		0	0	20	0	0	0	20	0	New Bid – Council Feb 2006
SC311	Containers for recycling provision	R Coey		0	0	34	0	0	0	34	0	New Bid – Council Feb 2006
SC312	Automated Energy monitoring system	J Stocker		0	0	35	0	0	0	35	0	New Bid – Council Feb 2006
SC313	Asbestos Removal - 25 Gwydir Street	D Hirsch		0	0	35	0	0	0	35	0	New Bid – Council Feb 2006
SC314	Managed Business Premises at 25 Gwydir Street	D Hirsch		0	0	78	0	0	0	78	0	New Bid – Council Feb 2006
SC315	Purchase of Land abutting Cambridge Crematorium	B Hadfield		0	0	84	0	0	0	84	0	New Bid – Council Feb 2006
SC316	Parkside Swimming Pool boilers	D Kaye		0	0	200	0	0	0	200	0	New Bid – Council Feb 2006
	Buslink	S Simmonett		0	0	0	0	0	0	0	0	Funded from S106
Total - Capital Schemes			19,695	8,966	9,077	4,250	795	723	403	24,214	5,531	
PR001	Housing Investment Programme (HIP)	J Hovells		0	12,760	12,690	10,547	10,020	10,616	56,633	0	Detailed review of schemes is undertaken by Housing Committee.
PR003	City Centre Management	A Joyce	323	183	63	30	30	30	30	366	8	£35k funding for 2000/01 approved at City Board 6/7/98. 3 year

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
					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
	Programme											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	286	37	35	35	35	35	463	9	£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	251	104	50	50	50	50	555	27	Three year extension of programme approved at City Board 31/01/00. Three year extension of programme approved at Strategy Scrutiny 28/01/03
PR007	Cycleways	C Rankin	1,145	603	291	156	150	150	150	1,500	202	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 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	324	122	0	0	0	473	0	Apprvd 31/01/00 C/Bd. Funded from u/o/r. Proj appsl for St. Bedes Sports Hall to Nov 2002 CD&L Cttee. Sch. reduced by £50k due to alt. funding for Milton Climbing Centre-apprvd at Strat. Scrut. 28/01/03. Manor Coll proj appsl to July Cttee.
PR010	Environmental Improvements Programme	H Hepburn	1,200	634	28	130	25	25	25	867	104	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	H Hepburn	158	0	34	31	31	31	31	158	13	Budget now allocated to area committees.
PR010b	Environmental Improvements Programme - South Area	H Hepburn	159	0	35	31	31	31	31	159	1	Budget now allocated to area committees
PR010c	Environmental Improvements Programme - West/Central Area	H Hepburn	193	0	69	31	31	31	31	193	3	Budget now allocated to area committees
PR010d	Environmental Improvements Programme - East Area	H Hepburn	189	0	65	31	31	31	31	189	5	Budget now allocated to area committees
PR011	Environmental Improvements - Pavements	J Isherwood	350	205	45	50	50	50	50	450	0	£50k pa approved at City Board 29/1/01
PR012	Road Safety Schemes -	H Hepburn	900	629	1	220	100	100	100	1,150	0	Scheme apprvd 8/5/00 City Bd. Addtnl £100k pa apprvd at

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
					2005/06 (£000's)	2006/07 (£000's)	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)			
	Traffic Calming											City Brd 29/1/01. Foster Rd & Paget Rd works carried out. Rade Gund Road on site. Bateman St almost complete. Norfolk Street to start December 2002.
PR013	Road Safety Schemes - Crossings	J Isherwood	585	260	201	75	75	75	75	761	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, 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	98	76	36	36	36	324	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	10	5	0	0	0	25	0	£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	1,017	87	406	206	38	38	1,792	74	City Board 1/2/99 approved. Additional £70k R&R fundng. Additional £68k approved City Board 29/1/01. Additional £250k pa approved City Board 11/02/02 for 4 yrs, ending 2005/06.
PR017	City Services - Vehicle Replacement Programme	G Watts	303	3,207	606	369	550	950	0	5,682	0	Apprvd C/Bd 29/01/01 funded from R&R. Further apprvl 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	20	25	55	50	25	25	200	6	Approved at Strategy Scrutiny 26/1/04. Four-year programme finishing in 2007/08. Funded from use of reserves.
TOTAL - Capital Programmes			8,527	7,374	14,883	14,593	12,028	11,708	11,354	71,940	472	
TOTAL CAPITAL PLAN			28,222	16,340	23,960	18,843	12,823	12,431	11,757	96,154	6,003	

Capital Hold List

Ref.	Proposed Scheme / Programme & Comments	Cost to CCC (£ 000's)	External Funding (£ 000's)	Phasing of Expenditure					Funding Source		
				2005/06 (£000's)	2005/06 (£ 000's)	2006/07 (£ 000's)	2007/08 (£ 000's)	2008/09 (£ 000's)	Cap	R&R	Rev
CUSTOMER SERVICES & RESOURCES											
H14	Cleaning & Restoring Outside of Guildhall <i>Approval to place on Hold List – City Board 31 Jan. 2000</i>	128	-	128	0	0	0	0	✓	x	x
H20	Reception Facilities - Mandela / Hobson House <i>Approval to place on Hold List - Strategy Scrutiny 17 Nov. 2003</i>	470	37	507	0	0	0	0	✓	x	x
ENVIRONMENT - TRANSPORT & PLANNING											
H21	Consultants fees on Visitor Experience, redevelopment of Old Library, Shop & Crown Court <i>Approval to place on Hold List – Strategy Scrutiny Jan 2005</i>	25	0	25	0	0	0	0	✓	x	x
H22	Improvements to Shop and Main TIC <i>Approval to place on Hold List – Strategy Scrutiny Jan 2005</i>	50	0	50	0	0	0	0	✓	x	x

Ref.	Proposed Scheme / Programme & Comments	Cost to CCC (£ 000's)	External Funding (£ 000's)	Phasing of Expenditure					Funding Source		
				2005/06 (£000's)	2005/06 (£ 000's)	2006/07 (£ 000's)	2007/08 (£ 000's)	2008/09 (£ 000's)	Cap	R&R	Rev
H23	Establish Customer Service Centre on Ground Floor at Guildhall <i>Approval to place on Hold List – Strategy Scrutiny Jan 2005</i>	280	0	280	0	0	0	0	✓	x	x
H24	Planning Services On-Line – Phase II <i>Revised (see H25) – Council Feb 2006</i>	191	0	191	0	0	0	0	✓	x	x
H25	Planning Services On-Line – Phase III <i>Revised (see H24) – Council Feb 2006</i>	255	0	255	0	0	0	0	✓	x	x
H26	Corporate GIS <i>New Bid – Council Feb 2006</i>	239	0	239	0	0	0	0	✓	x	x
H27	Fisher Square Environmental Scheme Capital Scheme <i>New Bid – Council Feb 2006</i>	70	0	70	0	0	0	0	✓	x	x
TOTAL											
		1,708	37	1,745	0	0	0	0			

Capital Bids

- Approved Bids

Appendix R
[Council - Executive Recommendation]

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Approved For inclusion in Capital Plan								
Community Services Scrutiny Committee								
Community Services - Community Development & Leisure Portfolio								
Capital Bids								
C784	Parkside Swimming Pool	Cost of replacing boilers at Parkside swimming pool which failed in November 2005. Options appraisal scheduled for Asset Management group Dec/Jan. Officers have hired a temporary external boiler to enable pool to operate in the interim.	200,000	0	0	0	Debbie Kaye	U
C863	Security at Sheep's Green Pool	Health and Safety measures to meet insurance requirements.	15,000	0	0	0	Debbie Kaye	H
C844	Corn Exchange Refurbishment	Execution of the Corn Exchange Building Improvement Plan, in particular to refurbish aspects of the building and plant which are now 20 years old, including bleacher seating unit, auditorium floor, seats.	204,000	0	0	0	Nigel Cutting	H
Total of Com Serv - CD&L Capital Bids :			419,000	0	0	0		

Community Services Scrutiny Committee

Community Services - Housing & Health Portfolio

Capital Bids

C860	Safer City funding	Continuation of existing funding arrangement (PR006) which will cease on 31 March 2006.	50,000	50,000	50,000	50,000	Suzanne McBride	H
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Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
C763	Travellers Emergency Stopping Place	This bid is for the capital cost of the creation of a site for travellers, providing basic amenities and utilities. The bid is directly linked to PPF760, which would allow for the revenue running costs of the site. A bid has been made for Government funding for this scheme.	300,000	0	0	0	Suzanne Mcbride	H
C764	Choice Based Lettings - IT system costs	Capital funding is required, alongside revenue bid B754, to allow for the necessary infrastructure works associated with Choice Based Lettings.	37,430	0	0	0	Suzanne Mcbride	H
Total of Com Serv - H&H Capital Bids :			387,430	50,000	50,000	50,000		

Customer Services & Resources Scrutiny Committee

Customer Services & Resources Portfolio

Capital Bids

C726	Guildhall-Improvements to first floor Security Arrangements	Offices and officers at First Floor level do not enjoy the same level of security as those on 2nd 3rd & 4th floors and there have been incidents of staff threatened by intruders. Installation of additional doors, auto openers and Cryptag readers in Peas Hill side FF corridor plus auto openers and Cryptag readers in Guildhall Street side FF corridor. Solution based on options report prepared by Property & Building Services. No measurable efficiency gain – additional revenue costs due to auto opener and Cryptag maintenance contracts and R&R provision. See also Revenue Bid B727.	19,000	0	0	0	Tony Attwell	H
C737	Managed Business Premises at 25 Gwydir Street, Cambridge	Works to upgrade low quality first floor storage accommodation to create small office units to let which will generate additional rental income. Revenue saving reference S736. The payback for this scheme is just over 5 years.	78,000	0	0	0	Desmond Hirsch	H
C765	Energy Audit – Automated Energy monitoring system to improve energy management	Recommended as a priority action by Energy Audit to replace inadequate manual monitoring limited by primitive software and staff time and resource	35,000	0	0	0	Jim Stocker	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
		constraints. Aim is to achieve full analysis and recognise performance errors, billing faults and take appropriate action. Resulting Revenue saving see ref S766. The payback for this scheme is 7.76 years.						
C769	Energy Saving works – Guildhall Heating system	Energy audit has identified several opportunities to save money and reduce CO2 emissions by replacing obsolete start control system for central heating boilers; installing variable speed pumps, and reviewing control strategy for 4th floor. Each will save energy consumption and thus reduce costs and save CO2 emissions whilst providing better control of the heating system. Resulting Revenue saving see S770. The payback for this scheme is 5.56 years.	10,000	0	0	0	Jim Stocker	H
C773	Works to implement Energy Audit recommendations – Replacement of existing fluorescent light fittings with new energy efficient fittings in Admin Buildings	Energy Audit reckons that the Council can save 20% on electricity consumed by existing fluorescent fittings by upgrading to modern lower energy fittings. Also improve working environment for staff. Resulting Revenue saving see S777. The payback for this scheme is 4.26 years.	20,000	0	0	0	Jim Stocker	H
C864	Managed Business Premises at 25 Gwydir Street - asbestos removal	Works to upgrade low quality first floor storage accommodation through removal of asbestos cement sheeting in roof (desirable on H&S grounds).	35,000	0	0	0	Desmond Hirsch	H
C799	Improved site security at Mill Road depot	The Mill Road depot is a multi occupancy site with inadequate access control. Additional security is required to reduce the risk of theft (building materials & garage), verbal and physical assault to staff (Reception, LAPE and abandoned cars). The proposed system will be compatible with existing Council buildings throughout the City.	20,430	0	0	0	Paul Parry	H
C849	Purchase of land abutting Cambridge Crematorium	An opportunity has arisen to purchase a 7-acre plot of land to the east of Cambridge Crematorium. The increasing use of the Huntingdon Road Cemetery means that we have inadequate car parking to fulfil our service objectives. The land will have mixed use to include a memorial garden and space for woodland interments in addition to car parking.	84,000	0	0	0	Bob Hadfield	H
C808	CCTV at Mill Road depot	The Mill Road depot is a multi occupancy site with inadequate CCTV systems. Replacement equipment is	21,600	0	0	0	Paul Parry	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
C807	Air conditioning at Mill Road depot offices	required to improve security, employee safety, fire monitoring, theft, unauthorised use and also to provide recorded playback facilities. The Mill Road depot is a multi occupancy site whose administration buildings are cooled by mobile cooling units or fans with consequent fire and Health & Safety risk. The buildings were designed with good heating efficiency which allows the building to be heated at a low cost in the winter but which means that during the summer the working temperatures are unacceptable.	35,640	0	0	0	Paul Parry	H
Total of CS&R Capital Bids :			358,670	0	0	0		

Environment Scrutiny Committee

Environment - Environmental Services Portfolio

Capital Bids

C658	Extra Dry Recycling Vehicle	This vehicle is need to cover the remainder of flats that need to be incorporated into the dry recycling scheme. It would also be used to cover any outstanding schools and colleges although most of these are included. This capital bid is in conjunction with the bid PPF656. The £61k capital element of the 2006/07 WPEG funding to be used to part-fund this item. The balance of the revenue element of WPEG (after fully funding C839) is also to be used as DRF to part-fund this item.	135,000	0	0	0	Roger Coey	H
C689	Extension of Public Conveniences capital programme (PR016)	A 2-year extension to the current capital programme (PR016) at £167,500 per annum. This item also includes the ongoing R&R programme at £38k p.a. for 5 years from 2006/07.	205,500	205,500	38,000	38,000	Bob Kerry	H
C841	Purchase of mobile male street urinals	This capital bid is in conjunction with the bid PPF843. This is the cost of purchasing the urinals. There is an option to hire and the revenue costs of this are shown in the notes of bid PPF843.	4,800	0	0	0	Dave Coventry	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
C840	Containers for growth and flats to provide recycling provision	This matches up with the revenue bid for running a 2 dry recycling vehicle to cover flats and growth in the city. These containers would need to be provided to flats not incorporated in the dry recycling scheme	34,000	0	0	0	Roger Coey	H
C839	Storage receptacles for residents who need to move from bins to white sacks for their refuse	This is related to the bins on streets issue. A report is going to ESC in January with proposals to issue certain households who need to move from a bin for refuse to a white sack collection with a receptacle to store the sacks (similar to a bin but lower level to facilitate ease of removal of the white sacks). To be funded by DRF from part of the revenue element of WPEG in 2006/07.	11,500	0	0	0	Roger Coey	H
C791	Replacement vehicle programme for waste management fleet	Increase in scheduled cost of replacement vehicles from £300k to £523k in 2006/07, as part of the Council's rolling replacement programme (PR017).	223,000	0	0	0	Graham Watts	H
Total of Evt - Evt Capital Bids :			613,800	205,500	38,000	38,000		

Environment Scrutiny Committee

Environment - Planning & Transport Portfolio

Capital Bids

C814	Waterproofing repairs to various levels of Grafton East multi-storey car park [associated with structural repairs in 1CB]	Integrity of car park is in jeopardy from concrete damage through water penetration. Essential repairs are required to protect structure on levels 8a, 10 & 10a. contractual responsibility on CCC to maintain surfaces	70,000	0	0	0	Paul Necus	U
C805	Overhaul of ventilation system at Lion Yard Car Park Annexe	Existing equipment is failing. Overhaul is time critical, before redecoration of Annexe in 06/07 as part of Grand Arcade approved programme. Failure of system, leading to car park closure on Health and Safety grounds.	15,000	0	0	0	Paul Necus	U
C604	Structural repairs to Grafton East Multi-storey car park	To carry out essential structural repairs following the structural survey. Cambridge City Council has contractual responsibility to carry out these works.	70,000	0	0	0	Paul Necus	U

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
C824	Refurbishment of Cranmer Road - Gough Way cycle track/footpath	An R&R fund has been established since this path was constructed in order to provide for for the maintenance of this and similar paths. The path now requires refurbishment. Bid of £24,000 for 2005/06	0	0	0	0	Brian Human	H
C576	Bus Shelters (PR018)	Proposed extension to programme PR018. Supported by Environment Scrutiny Committee 8 November 2005.	25,000	25,000	25,000	25,000	Brian Human	H
C788	Refurbishment of Brookfields to Coldhams Common Lane public footpath	The footpath is currently closed for safety reasons. It is proposed to reinstate the stream bank and resurface the path.	28,250	0	0	0	Brian Human	H
C608	Waterproofing floors at Park Street Car Park	Essential maintenance to protect structure from deterioration.	0	70,000	0	0	Paul Necus	H
C607	Survey & drainage repairs at Park Street Car Park	Survey to assess the structural condition of of Park Street Car Park and essential drainage maintenance to protect from deterioration.	0	70,000	0	0	Paul Necus	H
C603	Resurfacing / lining at surface Car Parks		12,500	0	0	0	Paul Necus	H
C600	Replacement of control equipment on Car Parks across City	Existing equipment on Park St is 8 years old, and failing. A call off programme to replacement equipment will enable more efficient performance, and allow cashless payment options to be introduced across the city over a period of time. Initial costs will research and specify service requirements for a future tendering exercise	30,000	150,000	320,000	0	Paul Necus	H
Total of Envt - P&T Capital Bids :			250,750	315,000	345,000	25,000		
Total of Approvals For inclusion in Capital Plan :			2,029,650	570,500	433,000	113,000		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
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Approved For inclusion in Hold List

Customer Services & Resources Scrutiny Committee

Customer Services & Resources Portfolio

Capital Bids

C812	Corporate GIS	Bid for item to be added to the Hold List. Establishment of a corporate GIS system and team. Please refer to papers to CS&R Scrutiny Committee 15th November 2005. See also PPF813.	239,290	0	0	0	James Nightingale	M
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Total of CS&R Capital Bids :

239,290	0	0	0
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Environment Scrutiny Committee

Environment - Planning & Transport Portfolio

Capital Bids

C854	Fisher Square Environmental Scheme Capital Grant	Bid for item to be added to the Hold List. Environmental scheme in partnership with Grand Arcade. Funding from S106 agreement (£32,000), City Centre Management Capital Grant (PR003) (£15,000) and Environmental Improvements - Pavements Programme (PR011) (£22,000).	70,000	0	0	0	Brian Human	H
C591	Planning On-Line Phase II	Bid for item to be added to the Hold List (replaces existing item H24). Capital bid for investment in hardware and other equipment (including document image processing facilities) to allow planning applications (including plans and drawings) to be publicised on line. Current Hold List item (H24) covers both Phase II & III. See PPF592 for on-going revenue costs.	190,720	0	0	0	John Summers	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
C593	Planning On-Line Phase III	Bid for item to be added to the Hold List (replaces existing item H24).	255,200	0	0	0	John Summers	M
Total of Envt - P&T Capital Bids :			515,920	0	0	0		
Total of Approvals For inclusion in Hold List :			755,210	0	0	0		
Overall Total of Capital Bids :			2,784,860	570,500	433,000	113,000		

Treasury Management Strategy Statement & Annual Investment Strategy 2006/07

1. Introduction

The Local Government Act 2003 requires the Council to 'have regard to' the CIPFA Prudential Code and to set Prudential Indicators for the next three years to ensure that the Council's capital investment plans are affordable, prudent and sustainable.

The Act therefore requires the Council to set out its treasury strategy for borrowing and to prepare an Annual Investment Strategy. This latter document sets out the Council's policies for managing its investments and for giving priority to the security and liquidity of those investments.

The suggested strategy for 2006/07 in respect of the following aspects of the treasury management function is based upon the Treasury officers' views on interest rates, supplemented with leading market forecasts provided by the Council's treasury advisor. The strategy covers:

- treasury limits in force which will limit the treasury risk and activities of the Council;
- Prudential Indicators;
- the current treasury position;
- the borrowing requirement;
- prospects for interest rates;
- the borrowing strategy;
- the investment strategy.

2. Treasury Limits for 2006/07 to 2008/09

It is a statutory duty under S.3 of the Local Government Act 2003 and supporting regulations, for the Council to determine and keep under review how much it can afford to borrow. The amount so determined is termed the "Affordable Borrowing Limit".

The Council must have regard to the Prudential Code when setting the Affordable Borrowing Limit, which essentially requires it to ensure that total capital investment remains within sustainable limits and, in particular, that the impact upon its future council tax and council rent levels is 'acceptable'.

Whilst termed an "Affordable Borrowing Limit", this description also has to take into account any capital expenditure intended to be financed by other forms of liability, such as credit arrangements. The affordable borrowing limit is to be set, on a rolling basis, for the forthcoming financial year and two successive financial years.

3. Prudential Indicators for 2006/07 – 2008/09

The following prudential indicators are relevant for the purposes of setting an integrated treasury management strategy.

The Council is also required to indicate if it has adopted the CIPFA Code of Practice on Treasury Management. This was adopted on 13th February, 2003 by the full Council.

PRUDENTIAL INDICATOR	2004/05 actual (£ 000's)	2005/06 probable outturn (£ 000's)	2006/07 estimate (£ 000's)	2007/08 estimate (£ 000's)	2008/09 estimate (£ 000's)
Capital Expenditure					
General Fund	11,233	11,202	6,152	2,276	2,411
HRA	7,944	12,760	12,690	10,547	10,020
TOTAL	19,177	23,962	18,842	12,823	12,431
Ratio of financing costs to net revenue stream					
General Fund	(16.64%)	(16.97%)	(15.03%)	(15.14%)	(14.05%)
HRA	(1.36%)	(1.23%)	(1.16%)	(1.13%)	(1.13%)
Net borrowing requirement	(60,215)	(64,791)	(69,489)	(64,296)	(57,952)
<i>In year Capital Financing Requirement</i>					
General Fund	0	0	0	0	0
HRA	0	0	0	0	0
TOTAL	0	0	0	0	0
Capital Financing Requirement as at 31 March					
General Fund	(6,552)	(4,844)	(4,844)	(4,844)	(4,844)
HRA	3,565	3,565	3,565	3,565	3,565
TOTAL	(2,987)	(1,279)	(1,279)	(1,279)	(1,279)
Affordable Borrowing Limit	£.p	£.p	£.p	£.p	£.p
Increase in council tax (band D, pa)	0.00	0.00	0.00	0.00	0.00
Increase in housing rent per week	0.00	0.00	0.00	0.00	0.00
	(no increases in either council tax or housing rents anticipated as a result of the Council setting its borrowing limits below)				

PRUDENTIAL INDICATOR	2004/05 actual (£ 000's)	2005/06 probable outturn (£ 000's)	2006/07 estimate (£ 000's)	2007/08 estimate (£ 000's)	2008/09 Estimate (£ 000's)
Specific Treasury Management Prudential Indicators					
Authorised limit for external debt					
Borrowing	12,462	9,403	9,403	9,403	9,403
other long term liabilities	0	0	0	0	0

TOTAL	12,462	9,403	9,403	9,403	9,403
Operational boundary for external debt					
Borrowing	1,454	2,903	2,903	2,903	2,903
other long term liabilities	0	0	0	0	0
TOTAL	1,454	2,903	2,903	2,903	2,903
Upper limit for fixed interest rate exposure					
Net interest re fixed rate borrowing / investments	(2,999)	(3,284)	(2,973)	(3,051)	(2,909)
Upper limit for variable rate exposure					
Net interest re variable rate borrowing / investments	67	67	67	66	68
Upper limit for total principal sums invested for over 364 days (per maturity date)	0	0	5,000	5,000	5,000

Maturity structure of new fixed rate borrowing during 2006/07	upper limit	lower limit
under 12 months	0%	0%
12 months and within 24 months	0%	0%
24 months and within 5 years	0%	0%
5 years and within 10 years	0%	0%
10 years and above	0%	0%

4. Current Portfolio Position

The Council's treasury portfolio position at 30/11/05 comprised:

		Principal (£m)	Ave. rate (%)
Fixed rate funding	Local bonds	0.016	5.00
Variable rate funding	Short-term borrowing	1.431	4.60
TOTAL DEBT		<u>1.447</u>	4.62
TOTAL INVESTMENTS		74.69	4.69

5. Borrowing Requirement

	2004/05 actual (£ 000's)	2005/06 probable outturn (£ 000's)	2006/07 estimate (£ 000's)	2007/08 estimate (£ 000's)	2008/09 estimate (£ 000's)
New borrowing	0	0	0	0	0
Alternative financing arrangements	0	0	0	0	0
Replacement borrowing	0	0	0	0	0
TOTAL	0	0	0	0	0

6. Prospects for Interest Rates

The Council has appointed Sector Treasury Services as treasury advisers to the Council and part of their service is to assist the Council to formulate a view on interest rates. Appendix A draws together a number of current City forecasts for short term or variable (the base rate or repo rate) and longer fixed interest rates. The following table gives the Sector central view.

Sector View: Interest rate forecast – 18.10. 05

	Q/E4 2005	Q/E1 2006	Q/E2 2006	Q/E3 2006	Q/E4 2006	Q/E1 2007	Q/E2 2007	Q/E3 2007	Q/E4 2007
Base rate	4.50%	4.50%	4.25%	4.25%	4.00%	4.25%	4.50%	4.75%	4.75%
5yr Gilt Yield	4.25%	4.00%	4.00%	4.25%	4.50%	4.75%	4.75%	4.75%	4.75%
10yr PWLB Rate	4.50%	4.25%	4.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
25yr PWLB Rate	4.50%	4.50%	4.50%	4.50%	4.75%	4.75%	4.75%	5.00%	5.00%

Sector's current interest rate view is that the repo (base) rate will: -

- remain on hold at 4.5% until the end of Q1 2006

- fall to 4% by the end of Q4 2006
- edge up by 0.25% in Q1, Q2 and Q3 of 2007 to end the year at 4.75%

The risk to this forecast is to the downside in as much as the cuts in rates could occur earlier than our forecast suggests, although this will not necessarily affect the timing of the first upward move in Q1 2007

Economic background

UK

- UK now in the downswing of the economic cycle. GDP growth to weaken from 3.2% in 2004 to about 1.7% in 2005 before rising to about 2.0% in 2006.
- Slowdown in household spending and rise in unemployment during 2005
- House price inflation fallen to very low levels and may now stabilise
- Rise in inflation concerns; high oil prices have pushed inflation up over target - but this is a one off effect which will fall out even if oil prices remain at current levels
- Increasing concerns that the public sector deficit will exceed targets significantly and lead to increases in taxation

International

- Boom in world commodity prices driven by strong growth in China and India; potential for further increases in prices but supply side increases and improvements in technology are likely to reduce prices in the medium term
- Inability of oil producers to spend their huge cash surpluses and reluctance of Asian economies to run current account deficits will suppress world demand and dampen world growth
- US – continuation of measured rate rising by the Fed, coupled with concerns about rising inflation. Fed rate may now peak at 4.5%.
- US GDP growth expected to weaken from 4.4% 2004 to 3.4% 2005 and 2.5% 2006
- ECB had held repo rate at 2.00% since June 2003; increase in December to 2.25% but 'this was not the first of a series of increases'.
- European consumers lack confidence to increase their spending; GDP growth expected to rise weakly and to continue to under perform the UK and US economies.

7. Borrowing Strategy

It is not anticipated that the Council will need to borrow for capital purposes during 2006/07.

8. ANNUAL INVESTMENT STRATEGY

8.1 Investment Policy

The Council will have regard to the ODPM's Guidance on Local Government Investments ("the Guidance") issued in March 2004 and CIPFA's Treasury Management in Public Services Code of Practice and Cross Sectoral Guidance Notes ("the CIPFA TM Code"). The Council's investment priorities are: -

- (a) the security of capital and
- (b) the liquidity of its investments.

The Council will also aim to achieve the optimum return on its investments commensurate with proper levels of security and liquidity.

The borrowing of monies purely to invest or on-lend and make a return is unlawful and this Council will not engage in such activity.

Investment instruments identified for use in the financial year are listed below under the 'Specified' and 'Non-Specified' Investments categories.

Specified Investments:

The idea of specified investments is to identify investments offering high security and high liquidity by reference to a formal credit rating. These are investments that are sterling denominated, with maturities up to maximum of 1 year and meet the minimum 'high' credit rating criteria where applicable.

	Minimum 'High' Credit Criteria
Debt Management Agency Deposit Facility	N/A
Term deposits – UK government	N/A
Term deposits – other LAs	N/A
Term deposits – banks and building societies	Short-term F1or P1, Support 3 (& for building societies, assets greater than £2.5bn), Individual D (banks only)

This Council uses both Fitch & Moody's ratings to derive its criteria for lending.

For this Council, a "high" credit rating means a counterparty with a *minimum* of a 'F1' (Fitch) or 'P1' (Moody's) rating (a strong indicator of the ability to repay debt on time, F1+ and P1 being the highest), a (Fitch) 'support' rating of 3 (an indicator of likely government or parent company support, 1 being the most likely, 5 the least) and an 'individual rating of 'D' (an indicator of how a bank would be viewed if it was entirely

independent and could not rely on external support, A would be the best, E the worst).

Advice on credit ratings is received from the Council's treasury advisors, SECTOR Treasury Services, on a regular basis (often daily). If a credit rating of a counterparty on the Council's approved lending list goes down, i.e. below the minimum limits of above, then no further lending to that institution will occur. If a minimum credit rating is given to a counterparty not currently on the Council's list, then this name will go forward to be approved by Council at the next opportunity.

Non-Specified Investments:

These are investments that, by definition, do not meet the conditions laid down in the previous paragraph and potentially carry additional risk, e.g. lending for periods beyond one year.

This Council has traditionally invested for periods of up to 364 days. However, it may invest for periods of up to 5 years. This is likely to be beneficial on those occasions when an investment can be made in advance of a fall in medium to long-term interest rates. Having a strategy in place to take advantage of such situations, as and when they arise, could provide the opportunity to enhance interest receipts.

However, with regards to both liquidity and prudence, it is considered that any investment, for a period in excess of one year, should only come from those cash reserves that represent the Council's 'core' investments, i.e. sums that are unlikely to be needed in the short to medium term. The most likely sum, which matches these criteria, is the balance on the Provision for Credit Liabilities (PCL) Account of £20m (*note: the PCL is no longer required to be shown in the Council's Statement of Accounts as a separate entity but instead now forms part of the Capital Financing Account*).

Having identified the source available for longer term investments, it would appear, from reviewing benchmarking data provided by other local authorities, that actual sums invested for periods greater than 364 days is relatively small, with 2 and 3 year periods favoured. Even those with large investment portfolios (£100/£200m) only seem to allow sums in the order of £5m to £7m (in total) to be invested longer term, representing 5% or less of their total investments. However, although this Council is estimated to have a smaller investment balance (£70m), it is never the less considered that it could afford to invest a sum of £5m.

In summary, and bearing in mind the above, it is recommended that this Council be allowed to invest, for periods over 364 days, a maximum amount of £5m for up to 3 years with any, or a mixture of, the following counterparties:

	Minimum Credit Criteria
Term deposits – UK government (with maturities in excess of 1 year)	N/A
Term deposits – other LA's (with maturities in excess of 1 year)	N/A
Term deposits – banks and building societies (with maturities in excess of 1 year)	Short-term F1+, Long-term AA-, Individual B, Support 2

8.2 Investment Strategy

Liquidity of Investments:

As in past years, any investment decision will have regard to the Council's cash flow requirements and the outlook for short/medium-term interest rates. There will, therefore, be a mix of maturity periods at any one time. The prudent commitment of funds will be a basic principle.

Interest Rate Outlook:

Sector is forecasting base rates to be on a falling trend from 4.50% to reach 4.00% in Q4 2006 but to rise again to end Q1 2007 at 4.25%. In general terms, the Council will therefore aim to weight its investments to longer periods when rates are falling and shorter periods when rates are rising.

End of year Investment Report

At the end of the financial year, the Council will report on its investment activity as part of its Annual Treasury Report.

INTEREST RATE FORECASTS

Annex A

The data below shows a variety of forecasts published by a number of institutions. The first three are individual forecasts including those of UBS and Capital Economics (an independent forecasting consultancy). The final one represents summarised figures drawn from the population of all major City banks and academic institutions. The forecast within this strategy statement has been drawn from these diverse sources and officers' own views.

1. INDIVIDUAL FORECASTS

Sector View interest rate forecast – 18 October 2005

	Q/E4 2005	Q/E1 2006	Q/E2 2006	Q/E3 2006	Q/E4 2006	Q/E1 2007	Q/E2 2007	Q/E3 2007	Q/E4 2007
Base rate	4.50%	4.50%	4.25%	4.25%	4.00%	4.25%	4.50%	4.75%	4.75%
5yr Gilt Yield	4.25%	4.00%	4.00%	4.25%	4.50%	4.75%	4.75%	4.75%	4.75%
10yr PWLB Rate	4.50%	4.25%	4.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
25yr PWLB Rate	4.50%	4.50%	4.50%	4.50%	4.75%	4.75%	4.75%	5.00%	5.00%

Capital Economics interest rate forecast - 21 October 2005

	Q/E4 2005	Q/E1 2006	Q/E2 2006	Q/E3 2006	Q/E4 2006	Q/E1 2007	Q/E2 2007	Q/E3 2007	Q/E4 2007
Base Rate	4.50%	4.00%	3.75%	3.50%	3.50%	3.75%	4.00%	4.25%	4.50%
5yr gilt yield	4.00%	3.80%	3.70%	3.60%	3.70%	3.90%	4.50%	4.60%	4.60%
10 yr PWLB rate	4.25%	4.15%	4.15%	4.25%	4.35%	4.15%	4.75%	4.85%	4.75%
25 yr PWLB rate	4.35%	4.45%	4.45%	4.45%	4.55%	4.55%	4.60%	4.60%	4.60%

UBS Economic interest rate forecast (for quarter ends) - October 2005

	Q/E4 2005	Q/E1 2006	Q/E2 2006	Q/E3 2006	Q/E4 2006	Q/E1 2007
Base Rate	4.50%	4.50%	4.50%	4.75%	4.75%	4.75%
10 yr PWLB rate	4.67%	4.70%	4.80%	4.85%	4.90%	-
25 yr PWLB rate	4.78%	4.85%	4.87%	4.95%	5.00%	-

2. SURVEY OF ECONOMIC FORECASTS

HM Treasury – October 2005 summary of forecasts of 26 City and 14 academic analysts for Q4 2005 and 2006. (2007 – 2009 are as at August 2005 but are based on 18 forecasts)

	Repo	Quarter ended		annual average repo rate		
		Q4 2005	Q4 2006	ave. 2007	ave. 2008	ave. 2009
Indep. forecasters BoE Base Rate	4.50%	4.41%	4.20%	4.51%	4.72%	4.78%
Highest base rate	4.50%	4.50%	5.00%	5.50%	6.00%	6.60%
Lowest base rate	4.50%	4.20%	3.25%	4.00%	3.83%	3.75%

Investments : amendments to Counter-Party List & Lending Limits

Members of this Committee are asked to note that I am recommending to Council (in accordance with paragraph 5.2 of the Councils' "Treasury Management Policy Statement"), that the investment limit for each individual counter-party on the Council's approve lending list, be increased from £4m to £6m.

The current limit of £4m per institution was approved in July 2001, when the overall level of investments was approximately £40m. The current level of investments is around £80m, and the £4m limit per institution is making it difficult for us to find institutions who not only meet our lending criteria, but who still offer attractive interest rates. Our current lending criteria already ensures that our lending list contains the most secure institutions that are available, so the recommended increase in the institution limit would not only keep the Council in line with comparable authorities, but could also improve the net return on investments.

It should also be noted that the percentage of investments that can be placed with a single institution, would actually be reduced from the July 2001 level of 10% (£4m out of £40m), to a level of 7.5% (£6m out of £80m).

Investments: Amendments to Counter-Party List

Members of this Committee are asked to note that I am recommending to Council (in accordance with paragraph 5.2 of the Councils' "Treasury Management Policy Statement"), that the following names be added to/deleted from the Councils' approved lending list.

Additions

Leeds Building Society	UK Building Society
Standard Chartered Bank	UK Bank
MBNA Europe Bank Ltd	UK Bank
Nordea Bank Finland	Foreign Bank (Finland)
Bayerische Hypo-und Vereinsbank	Foreign Bank (Germany)
Hypothesenbank in Essen	Foreign Bank (Germany)
Mizuho Corporate Bank Ltd	Foreign Bank (Japan)
Sumitomo Mitsui Banking Corporation	Foreign Bank (Japan)
Sumitomo Trust & Banking Company	Foreign Bank (Japan)
UFJ Bank Ltd	Foreign Bank (Japan)
Saudi British Bank	Foreign Bank (Saudi Arabia)
Riyad Bank	Foreign Bank (Saudi Arabia)
Saudi American Bank	Foreign Bank (Saudi Arabia)
Oversea-Chinese Banking Corp	Foreign Bank (Singapore)
Credit Suisse	Foreign Bank (Switzerland)

1. Deletions

Leeds & Holbeck Building Society	UK Building Society
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Jyske Bank

ING BHF-BANK AG
Landesbank Baden-Wuerttemberg
Banco Espanol de Credito
Credit Suisse First Boston

Foreign Bank (Denmark)

Foreign Bank (Germany)
Foreign Bank (Germany)
Foreign Bank (Spain)
Foreign Bank (Switzerland)

Revised Counter-Party List

(including amendments shown above, with new names highlighted in bold)

The resulting full listing of approved counter-parties is shown below:

UK Building Societies

Britannia Building Society	UK Building Society
Chelsea Building Society	UK Building Society
Cheshire Building Society	UK Building Society
Coventry Building Society	UK Building Society
Derbyshire Building Society	UK Building Society
Leeds Building Society	UK Building Society
Nationwide Building Society	UK Building Society
Newcastle Building Society	UK Building Society
Norwich & Peterborough Building Society	UK Building Society
Portman Building Society	UK Building Society
Principality Building Society	UK Building Society
Skipton Building Society	UK Building Society
West Bromwich Building Society	UK Building Society
Yorkshire Building Society	UK Building Society

UK Banks

Abbey plc	United Kingdom
Alliance & Leicester	United Kingdom
Bank of Butterfield (UK) Limited	United Kingdom
Bank of Scotland Plc	United Kingdom
Barclays Bank plc	United Kingdom
Bradford & Bingley	United Kingdom
Bristol & West	United Kingdom
Co-operative Bank	United Kingdom
Crown Agents Financial Services	United Kingdom
Egg Banking plc	United Kingdom
Halifax Plc	United Kingdom
HBOS Treasury Services Plc	United Kingdom
Heritable Bank	United Kingdom
HSBC Bank Plc	United Kingdom
Lloyds TSB Bank	United Kingdom
MBNA Europe Bank Ltd	UK Bank
Merrill Lynch International Bank Ltd	United Kingdom

Banca Intesa	Italy
Banca Monte dei Paschi di Siena	Italy
Banca Popolare di Verona e Novara	Italy
Sanpaolo IMI	Italy
UniCredito Italiano	Italy
Bank of Tokyo-Mitsubishi	Japan
Mitsubishi Trust & Banking Corporation (MTBC)	Japan
Mizuho Corporate Bank Ltd	Japan
Sumitomo Mitsui Banking Corporation	Japan
Sumitomo Trust & Banking Company	Japan
UFJ Bank Ltd	Foreign Bank (Japan)
National Bank of Kuwait	Kuwait
Banque Generale du Luxembourg	Luxembourg
Dexia Banque Internationale a Luxembourg	Luxembourg
ABN AMRO Bank N.V.	Netherlands
Bank Netherlandse Gemeenten	Netherlands
Friesland Bank NV	Netherlands
ING Bank NV	Netherlands
Rabobank International	Netherlands
SNS Bank Nederland NV	Netherlands
DNB Nor Bank	Norway
Banco BPI SA	Portugal
Banco Comercial Portugues	Portugal
Banco Espirito Santo	Portugal
Banco Santander Totta SA	Portugal
Caixa Geral de Depositos	Portugal
Allied Irish Banks	Rep of Ireland
Anglo Irish Bank Corporation plc	Rep of Ireland
Bank of Ireland	Rep of Ireland
DEPFA BANK plc	Rep of Ireland
First Active plc.	Rep of Ireland
IIB Bank Limited	Rep of Ireland
Saudi British Bank	Saudi Arabia
Riyad Bank	Saudi Arabia
Saudi American Bank	Saudi Arabia
Oversea-Chinese Banking Corp	Singapore
Development Bank of Singapore (DBS)	Singapore
Koram Bank	South Korea
Korea First Bank	South Korea
Banco Bilbao Vizcaya Argentaria (BBVA)	Spain
Banco de Credito Local de Espana SA	Spain
Banco de Sabadell	Spain
Banco Popular Espanol	Spain
Banco Santander Central Hispano	Spain
Caja de Ahorros de Galicia	Spain
Confederacion Espanola de Cajas de Ahorros	Spain
Landshypotek	Sweden
Nordea Bank AB	Sweden
Skandinaviska Enskilda Banken AB	Sweden
Svenska Handelsbanken	Sweden
Swedbank (ForeningsSparbanken AB)	Sweden
Credit Suisse	Switzerland

UBS AG	Switzerland
Emirates Bank International	United Arab Emirates
National Bank of Abu Dhabi	United Arab Emirates
Bank of America, N.A.	United States
Bank of New York	United States
Bank One, N.A. (Chicago)	United States
Citibank, N.A.	United States
HSBC Bank USA NA	United States
JP Morgan Chase Bank	United States
Mellon Bank NA	United States
Northern Trust Company (The)	United States
State Street Bank & Trust Co	United States
Wachovia Bank, NA	United States

Local Authorities - All UK Local Authorities

Police Authorities - All UK Police Authorities

Nationalised Industries – All UK Nationalised Industries

General Fund - Projection - 2005/06 to 2009/10

Appendix U
[Council - Executive Amendment]

General Fund category	2005/06 (£'s)	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	Comments / Notes
Net Spending (Cttee Totals)	21,268,540	21,930,280	22,911,440	23,243,030	22,744,890	Inflated base budgets (includes savings, inflation and PPF effects from prior years)
<i>less</i> Asset Management Revenue Account	(4,936,870)	(4,936,870)	(4,936,870)	(4,936,870)	(4,936,870)	
<i>less</i> Minimum Revenue Provision Adj.	(2,016,360)	(2,016,360)	(2,016,360)	(2,016,360)	(2,016,360)	
	14,315,310	14,977,050	15,958,210	16,289,800	15,791,660	
<i>less</i> Contribution to :						
Technology Investment Fund (TIF)	155,000	0	0	0	0	IT contract saving contribution
Efficiency Fund	0	0	0	0	0	Transfer to Efficiency Fund
Capital Plan	5,459,000	2,642,840	1,206,180	1,400,000	1,400,000	Revenue contribution to fund capital spending
	19,929,310	17,619,890	17,164,390	17,689,800	17,191,660	LABGI Amend: net additional contribution to capital £450,520
<i>add</i> Anticipated changes						
Employers Pension contribution	0	0	342,000	342,000	342,000	Additional 1.5% p.a. from 2005/06 to 2007/08 - approved Feb 2005
Employers Pension contribution	0	0	73,290	537,460	977,200	Final actuarial report for 2004
JNC pay review	185,400	185,400	185,400	185,400	185,400	Provision against outcome of review
Benefits (CTB, Rent Allowances and Rebates)	0	(162,310)	(90,440)	(90,440)	(90,440)	Review of benefit levels and subsidy entitlement (subject to clawback)

General Fund category	2005/06 (£'s)	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	Comments / Notes
External Interest	0	(257,200)	(355,000)	(555,000)	(493,000)	Latest review of projected receipts from investments
	20,114,710	17,385,780	17,319,640	18,109,220	18,112,820	
<i>add</i> Priority Policy Fund (PPF)						
- Total for Budget Year	-	377,770	317,770	277,770	267,770	PPF Bids in current budget year LABGI Amend: £30k 2006/07 PPF
- Future Years PPF Provision	-	-	500,000	500,000	500,000	New provision included in each budget year
	20,114,710	17,763,550	18,137,410	18,886,990	18,880,590	
<i>less</i> Net savings Requirement	-	0	(750,000)	(750,000)	(750,000)	New savings required in each budget year
Total Net Spending Requirement	20,114,710	17,763,550	17,387,410	18,136,990	18,130,590	

General Fund - Funding Statement - 2005/06 to 2009/10

Appendix U
[Executive Amendment]

General Fund category	2005/06 (£'s)	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	Comments / Notes
Total Net Spending Requirement	20,114,710	17,763,550	17,387,410	18,136,990	18,130,590	
less External Support						
- Formula Grant	(11,026,480)	(11,840,040)	(12,121,780)	(12,243,000)	(12,365,430)	Formula Grant (RSG and NNDR Pool share)
- LABGI	(480,520)					LABGI Amend: new grant
	8,607,710	5,923,510	5,265,630	5,893,990	5,765,160	
less Collection Fund (Surplus) / Deficit						
- Council Tax	35,180	(90,490)	0	0	0	Based on latest review of Collection Funds
- Poll Tax	(20,100)	3,530	0	0	0	
	8,622,790	5,836,550	5,265,630	5,893,990	5,765,160	
less Income from Council Tax	(5,009,900)	(5,269,510)	(5,507,840)	(5,756,650)	(6,016,840)	
Contribution (To) / From Reserves	3,612,890	567,040	(242,210)	137,340	(251,680)	

Memo Items :

Council Tax

- Taxbase	36,590	37,005	37,190	37,376	37,563
- Council Tax at Band 'D'	£136.92	£142.40	£148.10	£154.02	£160.18
- Implied annual Council Tax increase	-	4.00%	4.00%	4.00%	4.00%

General Fund - Reserves Projection - 2005/06 to 2009/10

General Fund category	2005/06 (£'s)	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	Comments / Notes
Balance as at 1 April (b/f)	12,008,540	8,395,650	7,828,610	8,070,820	7,933,480	
less Contribution (to) / from General Fund	(3,612,890)	(567,040)	242,210	(137,340)	251,680	
Balance as at 31 March (c/f)	8,395,650	7,828,610	8,070,820	7,933,480	8,185,160	

2006/07 Budget Process

Robustness of Estimates and Adequacy of Reserves

1 Background

- 1.1 Section 25 of the Local Government Act 2003 requires that the Chief Financial Officer (CFO) must report to the authority, when it is making the statutory calculations required to determine its Council Tax or precept, on the following :
- a) the robustness of the estimates made for the purposes of the calculations, and
 - b) the adequacy of the proposed financial reserves
- 1.2 The majority of the material required to meet the requirements of the Act has been built into the key reports prepared throughout the corporate budget cycle, in particular :
- a) The Medium Term Strategy (MTS) [September 2005]
 - b) The Revised Budgets, as part of the Service Plan review for current year performance (to the November cycle of scrutiny committee meetings)
 - c) The final Service Plan and main budget reports to the January cycle of meetings
 - d) The Budget-Setting Report to Strategy Scrutiny Committee on 19 January 2006
- 1.3 This reflects the fact that the requirements of the Act incorporate issues which the Council has, for many years, adopted as key principles in its financial strategy and planning; and which have therefore been incorporated in the key elements of the corporate decision-making cycle.
- 1.4 This also reflects the work in terms of risk assessment and management which is built into all of the key aspects of the Council's work.
- 1.5 It is also important to note that these considerations are assessed by the Council within a medium and longer-term framework, which is ensured through supporting financial modeling conducted over :

Table 1 : Financial Projection Periods

Documents	Period	Purpose / Use
MTS & budget	5 years	Detailed budget & Council Tax setting
Longer-term projections (HRA)	10 years	To demonstrate long-term effects & thus sustainability
Longer-term projections (General Fund)	25 years	To demonstrate long-term effects & thus sustainability

- 1.6 Figures are generally shown within reports covering the 5-year medium-term forecast period, with any significant longer-term implications specifically highlighted.

2 Robustness of Estimates

- 2.1 Each year, as part of the development of the budget, analysis is undertaken of the key financial assumptions on which the budget will be based. An overview of this work is included in the MTS and the final Budget-Setting Report.

- 2.2 The key areas covered included :

- a) Economic factors, such as inflation
- b) Treasury Management, including interest rates
- c) Demographic pressures on spending
- d) Other spending pressures & opportunities (revenue and capital)
- e) External funding sources
- f) Reserves

- 2.3 The area which has for a number of years required the greatest attention during the annual budget process has been government grant support for the General Fund, in particular, the policy on the setting of grant 'Floors' as part of the protection arrangements for authorities adversely affected by the introduction of the new formula distribution mechanism.

- 2.4 The City Council was one of the worst affected District Councils in England in cash terms, receiving £1,950,309 of Floor adjustment grant in 2003/04 ; a position which left the Council particularly vulnerable to changes in policy on Floors in future years. This has been exacerbated by the fact that details are only announced very late in the annual process (as part of the December Provisional Settlement announcement).

- 2.5 The 2006/07 Settlement has been particularly significant as it :

- Includes a review of the underlying methodology and formulae for grant distribution

- Introduces the first step towards 3-year Settlements (which will start in full as part of the 2007 Comprehensive Spending Review), with figures for 2007/08 as well as 2006/07 being announced
- Updates underlying 1991 Census data to 2001 data
- Makes the grant distribution system more forward-looking in nature, by incorporating projections for population and taxbase, and adapting to policy change

2.6 The new distribution formula has resulted in significant changes in the components of the overall Total External Support (TES) which the City Council will receive from 2006/07. The most important element of this is the level of Floor adjustment grant which is included. This is the level of additional grant which is payable in order to bring the Council's level of entitlement up to the minimum level of year-on-year increase (the 'Floor').

2.7 The Floor adjustment element, therefore, represents the level of risk to the Council in future Settlements, as this mechanism for damping the effects of reduction in grant entitlement could be phased-out or withdrawn.

2.8 The following table illustrates the levels of Floor adjustment grant which the Council has received since 2003/04.

Table 2 : Grant Protection from the 'Floors'

Financial Year	Total Formula Grant (FG) (£'s)	Increase at 'Floor' [c.f. Prior Year Adjusted] (%'age)	Level of Protection through 'Floors' included in FG (£'s)	Protection as a %'age of FG (%'age)
2003/04	11,217,610	3.0%	1,950,309	17.39%
2004/05	10,725,430	3.0%	1,807,310	16.85%
2005/06	11,026,479	2.5%	1,304,364	11.83%
2006/07	11,843,785	3.0%	387,134	3.27%
2007/08	12,147,632	2.7%	262,019	2.16%

2.9 This demonstrates that the level of risk faced by the Council from changes to 'Floors' has been materially reduced by :

- a) the significant reduction in the level of the adjustment element in 2006/07 - from over £1.304m to £0.262m (or 2.16% of Formula Grant) by 2007/08
- b) the announcement of the 'Floor' for 2007/08

- 2.10 It is hoped that the Government's commitment to the introduction of full 3-year Settlements for revenue and capital from 2007/08 will provide further improvements in certainty for key funding streams over the medium-term. The resultant improvements in financial information available to the Council will further reduce the level of residual risk associated with this issue.
- 2.11 The budget process specifically identifies and controls the requirements for the delivery of savings from all areas of spending, managed through a process of Cash Limits. The Cash Limit process allows the inclusion of unavoidable bids and bids where the additional funding requirement can be met through additional compensating savings.
- 2.12 Further bids for service development are determined centrally by the Executive, and prioritised against the requirements in delivering the Council's Medium Term Objectives. This includes the specific test of affordability and sustainability for the overall level of funding for this Priority Policy Fund (PPF), which is clearly shown within the final decision-making framework adopted.
- 2.13 The level of funding which is deemed affordable within the initial MTS projections (in this case in September 2005) is reviewed in light of updated information in the final Budget-Setting Report to Strategy Scrutiny Committee in the January cycle of meetings. This ensures that, as is the case for 2006/07, the affordable level of funding for PPFs is reduced should the level of unavoidable bids identified exceed the level of savings available.
- 2.14 Approval of new capital spending is dependent on the identification of the appropriate levels of available revenue and capital funding, demonstrating their affordability. If this cannot be achieved the scheme will be approved in principle and added to the Council's capital Hold List until such time as the funding is identified and approved.
- 2.15 This existing test of affordability for capital spending has been reinforced by the introduction of the Prudential Code, with effect from 1 April 2004. The indicators identified as part of the Code have been included with the final budget reports, and have been taken into account in arriving at the final recommendations on the Capital Plan.
- 2.16 The Council has also adopted a policy by which additional capital receipts are only included as available funding for new spend at the point of receipt. This ensures that reliance is not placed on anticipated receipts, which then fail to be realised, in order to fund the Capital Plan. A similar prudent approach is adopted for grant payments such as LABGI; which remains uncertain until the end of the qualifying period each year (31 December).
- 2.17 Capital spending during the year is monitored on a monthly basis by the Asset Management Group and, together with revenue spending, on a quarterly basis by the Corporate Management Team; based on a consistent financial monitoring and reporting framework. This ensures that current performance is effectively challenged, and the need for any remedial measures identified at the earliest opportunity.

- 2.18 In the current year the process has identified material factors affecting land charge fee income, property rental income, costs associated with the Licensing Act 2003 and Housing and Council Tax Benefits and these were reflected as unavoidable pressures, agreed as part of the Medium Term Strategy, approved at Council in September 2005.
- 2.19 Close monitoring of performance on current year budget heads has been maintained throughout the 2006/07 budget process, to ensure a robust basis for projections in future year estimates.

3 Financial Reserves

- 3.1 Reserves are established and maintained in line with the Code of Practice on Local Authority Accounting, and are reviewed annually by the Council's external auditors taking into account their knowledge of the Council's performance over a period of time.
- 3.2 There are two main categories of reserves to be considered :
- a) Earmarked Reserves
 - b) Unallocated general reserves

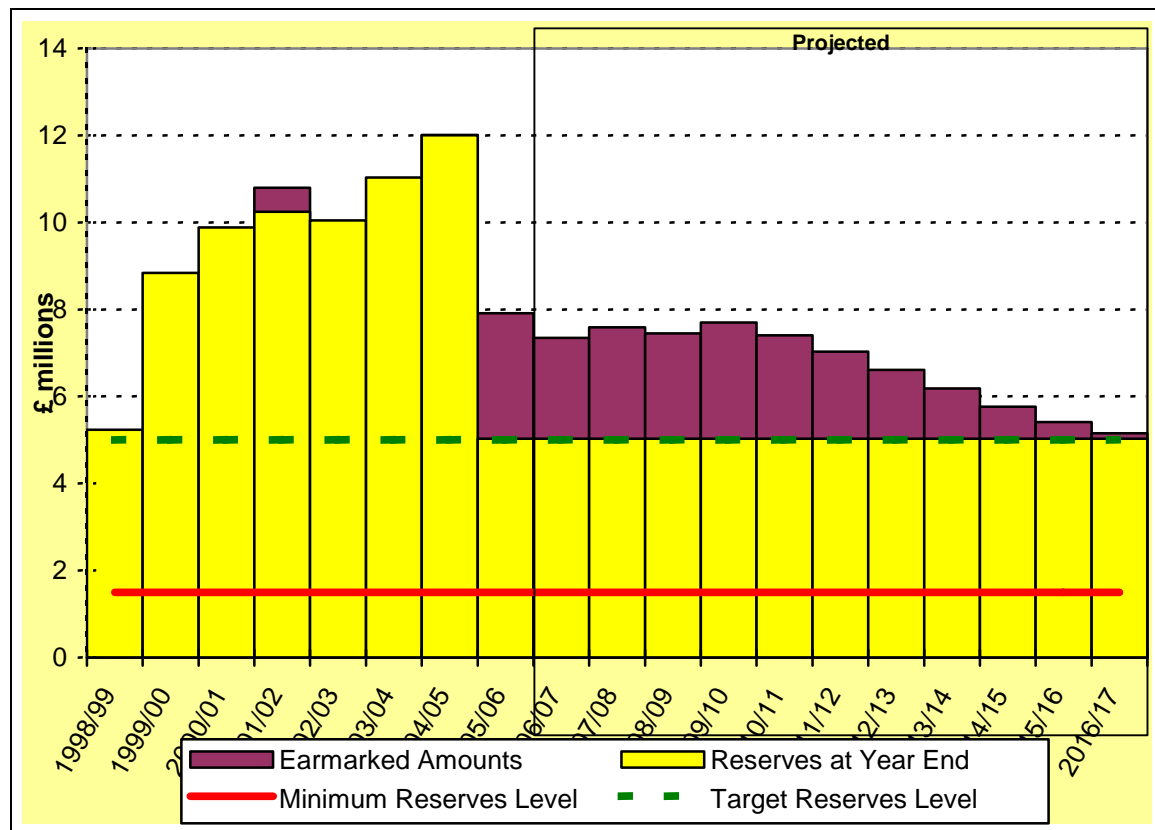
Earmarked Reserves

- 3.3 Earmarked reserves are those which the Council builds up over a period of time to fund known or predicted liabilities.
- 3.4 Specific examples include :
- Repair & Renewal Funds - individual Funds have been established to cover key items of vehicle and plant, in line with the Council's policy of ensuring sustainability of services. New Funds or contribution requirements are assessed as part of any new project appraisal
 - Funds set up to meet material costs which occur regularly, but over a longer period than annually, where it is deemed prudent to make contributions every financial year e.g. Local Plan
 - Insurance Fund - which underpins the Council's policy and practice on self-insurance, and reflects the analysis of potential and contingent claims over time
- 3.5 The Council reviews each of the Funds during each year to ensure that the levels, and the ongoing contributions, are appropriate to achieve the purpose for which it was set-up. A further review is completed as part of the final accounts process, at year end, in conjunction with the review work of external audit.

Unallocated general reserves

- 3.6 As part of its financial strategy the Council has determined two levels by which the appropriateness of the general reserve for the General Fund will be assessed:
- a) Minimum Level - set at £1.5m (approximately 10% of the net expenditure level), to deal with timing issues and uneven cashflows and avoid unnecessary temporary borrowing
 - b) Target Level - set at £5m, reflecting the level which provides the target over the longer-term.
- 3.7 A similar approach has been adopted in respect of the Housing Revenue Account (HRA), which has identified :
- a) Minimum Level - set at £1m (approximately 2 weeks of rental income), to deal with timing issues and uneven cashflows and avoid unnecessary temporary borrowing
 - b) Target Level - set at £3m, reflecting the level which provides the target over the longer-term.
- 3.8 The key elements which are considered in setting the target level have been :
- a) The potential need to 'cushion' the impact of an unexpected events or emergencies (above the levels supported directly by the government, under the 'Bellwin' scheme)
 - b) The need to deal with major incidences of uneven funding associated with schemes or initiatives. Previous examples have included the significant up-front investment in the redevelopment of Parkside Pools to facilitate access to Lottery Funding.
Future pressures may result from initial investment requirements associated with projects such as the implementation of the outcomes of the Council's Customer Access Strategy, or the Council's contribution to the next phase of the Lion Yard development.
 - c) The level of risk / uncertainty associated with the budget and financial strategy, particularly the continuing uncertainty over grant entitlement.
- 3.9 Currently, use of reserves has been approved to cover the uneven cost incidence, principally associated with the 6-year phasing of additional employer contribution costs associated with the County Pension Fund. The 25-year model has confirmed that reserves for the General Fund will return to around the target level by 2016/17; and will remain in balance thereafter.
- 3.10 This demonstrates the need for, and value of, the longer-term modeling that the Council undertakes.
- 3.11 The reserves projection is illustrated graphically below :

General Fund Reserves - 1998/1999 to 2016/17



3.12 The Council has a long-established commitment to risk management, as a key element of effective internal control. This has been enhanced during 2005/06 through a Council-wide series of workshops to update the corporate risk database, which forms the basis for the Risk and Assurance Framework that informs the Statement of Internal Control and Head of Internal Audit Opinion in future Statements of Accounts. The database also informs the strategic internal audit plan, ensuring that all cross-cutting and service issues are effectively prioritised for coverage.

3.13 As part of the budget process areas of uncertainty are identified in July each year, as part of the MTS, and are then reviewed and updated throughout the process to identify the level of residual risk at the point of budget-setting.

3.14 The main issues which remain outstanding at the point of budget-setting this year are :

- a) Lion Yard - proposals for the next stage of development are still awaited from the developer. An initial provision for the Council's contribution to the scheme has been included in the Capital Plan (SC221 at £1m).
If the contribution required is higher it is anticipated that unapplied LABGI funding in 2006, and anticipated land disposals in 2006/07 would provide appropriate funding; with reserves being used as interim funding, if necessary.

- b) ICT Contract Re-tendering – the new contract will come into effect from 1 June 2006. Current indications are that costs can be contained within the budget provision which has been made. A recommendation on contract award will be made to the March meeting of the Customer Services and Resources scrutiny committee.
- c) Concessionary Fares - negotiations with the providers are still to be completed in respect of costs associated with the new scheme from 2006/07. The Council has included a figure in the 2006/07 budget based on latest indications, but has earmarked the additional amount of grant increase from 2007/08 against any increase in cost when the full 'revenue foregone' basis is introduced from 1 April 2007.
- d) Growth Agenda - work is underway to determine the cost pressures which will be associated with the levels of growth scheduled both within the City and the sub-region. This is being undertaken in conjunction with the County Council and neighbouring authorities, as well as with Cambridgeshire Horizons.
- e) Electoral Administration - at the point of completing the 2006/07 budget the final detailed guidance for the new Bill had not been received, and so it was not possible to accurately estimate all associated costs. The additional element of grant included in the Settlement from 2006/07 (£43,585 in 2006/07) has been specifically earmarked. This will be available to meet the costs of additional work required, and the position will be reviewed in the July 2006 MTS.
- f) Licensing Act 2003 - the 2006/07 budget has included latest projections of the costs and income associated with the new Act. This reflects a net expenditure of around £60k p.a. from 2007/08, and these projections have been fed into the national exercise to review the costs of the Act; which was intended to have a nil net effect. As part of the provisional Settlement on 5 December 2005, the statement was again made that "costs from the new Licensing Act will be fully met by fees within the national fee scheme". Outcomes from the national study will be closely monitored.
- g) Local Area Agreements (LAAs) - the final submission of the LAA for Cambridgeshire will be made on 10 February 2006. This replaces a series of individual processes for accessing some Government funding streams – these include Supporting People, Disabled Facilities Grant, the safer and Stronger Communities fund, Anti-Social Behaviour Grant, Neighbourhood Renewal Fund (for neighbourhood rangers) and Waste Performance and Efficiency Grant. The effects of this change in process will be reflected in future MTS documents.
- h) Planning Delivery Grant (PDG) – the Government has indicated that 2007/08 is likely to be the last year of PDG, and that the future funding for the service will be considered as part of the 2007 Comprehensive Spending Review.

3.15 A further review of these areas, and the others still unresolved, will take place as part of the July 2006 MTS.

- 3.16 The Council's financial strategy also supports the provision of funding for known commitments, which commence beyond the specific budget year, as part of the prudence and sustainability concept. This approach will form the basis for developing medium-term budgeting further as part of the July 2006 MTS, and in line with the Government's introduction of 3-year Settlements.
- 3.17 Part of the Council's established financial strategy is to ensure that funding for future spending is not dependent on the use of reserves, so as to demonstrate long-term sustainability. This has been demonstrated in the setting of the 2006/07 budget.

4 Comprehensive Performance Assessment (CPA)

- 4.1 As part of the CPA work undertaken by Inspectors the Council's external auditors (PricewaterhouseCoopers) completed a scored review of five areas relating to the statutory code of audit practice. These scores represent a judgement of the Council's performance on scale of 1 to 4, with 4 being the highest score. The scores given were :

Area for auditor judgement	Grade	Issues included in this area
Financial standing	4	Setting a balanced budget Setting a capital programme Financial monitoring and reporting Meeting financial targets Financial reserves
Systems of internal financial control	3	Monitoring of financial systems An adequate internal audit function is maintained Risk identification and management
Standards of financial conduct and the prevention and detection of fraud and corruption	3	Ethical framework Governance arrangements Treasury management Prevention and detection of fraud and corruption
Financial statements	3	Timeliness Quality Supporting records

Area for auditor judgement	Grade	Issues included in this area
Legality of significant financial transactions	4	Roles and responsibilities Consideration of legality of significant financial transactions New legislation

4.2 This identifies strong performance in the areas relating to this judgement, particularly the issues under the first area of judgement; which received a maximum score of 4.

4.3 Feedback from the Use of Resources, Value For Money and Direction of Travel exercises undertaken during the current year, is expected as part of the annual Management Letter to members in March 2006.

5 Conclusion

5.1 The 2006/07 budget has been developed using a robust process which has been developed over a number of years, and which is an integral part of the Council's annual planning and decision-making cycle, closely integrated with the Service Planning process.

5.2 The 2006/07 budget exercise has resulted in recommendations for spending and tax-setting which are broadly in line with the original objectives set in the MTS in September 2005.

5.3 Integral to the process has been the testing of assumptions and associated risks underlying the financial projections, which have been determined in line with the adopted principles of prudence, affordability and sustainability.

5.4 The medium and longer-term projections have also confirmed that the spending plans proposed can be funded, whilst reserves are maintained in line with the agreed target levels.

**RECOMMENDATIONS TO COUNCIL
BY THE *LABOUR GROUP***

**DRAFT REVENUE & CAPITAL BUDGETS - REVISED 2005/06,
PROPOSED 2006/07 & FORECAST 2007/08**

(see also Record of Decision 06/EXEC/01)

Recommendations of the ***Labour Group***, as revised at Strategy 2 on 10th February 2006, are detailed below and the resulting effects are shown in the attached Appendices.

Changes to Recommendations are in bold italics and to bids and savings schedules are shaded.

Accordingly, Council is RECOMMENDED to:

in relation to the General Fund Revenue Budgets 2005/06 :

- a) Approve the overall revised budget for 2005/06, with net committee spending at £21,268,540, as shown in ***Appendix U – Labour Amendment*** for General Fund Services.
- b) Approve the level of reserves to be used to support the 2005/06 budget, at ***£3,612,890***, as shown in ***Appendix U – Labour Amendment***.

in relation to the General Fund Revenue Budgets 2006/07 :

- c) Approve the Revenue Bids and Savings shown in ***Appendix F(b) – Labour Amendment***, which are built into the General Fund Summary.
- d) Approve the Priority Policy Fund (PPF) bids, set out in ***Appendix H – Labour Amendment***.
- e) Approve the External Bids, set out in ***Appendix E – Labour Amendment (no changes)***.
- f) Approve the overall base budget for 2006/07, as shown in ***Appendix U – Labour Amendment*** and summarised below (which takes account of PPFs being allocated to relevant committees):

	2006/07 £
SPEND:	
Scrutiny Committees / Portfolios	
Community Services - Community Development & Leisure	9,422,400
Community Services - Housing & Health (General Fund)	2,858,840
Customer Services & Resources	(4,332,330)
Environment – Environmental Services	5,737,220
Environment – Planning & Transport Strategy	3,488,380
	4,714,030
Net adjustments to PPF, Bids and Savings *	16,690
Committees Total	21,905,230
Asset Management Revenue Account	(4,936,870)
Minimum Revenue Provision	(2,016,360)
Contribution to Capital Spending	2,661,740
JNC Pay Review *	185,400
Spending Requirement	17,799,140
FUNDING:	
Revenue Support Grant	(1,915,740)
Business Rates	(9,924,300)
Collection Fund Surplus (net)	(86,960)
Raised from Council Tax (based on recommendation h, below)	(5,269,510)
Total Funding	(17,196,510)
Contribution from Reserves	602,630

* These items will be allocated to relevant services when finalised.

- g) Approve the level of reserves to be used to support the 2006/07 budget, at **£602,630**, as shown above and in **Appendix U – Labour Amendment**.
- h) Approve the Council Tax Base and set the level of Council Tax for 2006/07, based on a 98% collection rate, as shown in Appendix F (a) and (b) and that all necessary steps be taken to collect and recover the Council Tax. In summary:

– The Council Tax base has been calculated at 37,005 -

Appendix G(a).

- The increase in the City Council level of Council Tax at band D to be from £136.92 in 2005/06 to £142.40 (4.0%) in 2006/07 – Appendix G(b).

Note that Cambridgeshire Police and Cambridgeshire & Peterborough Fire Authorities meet on 16th February and that Cambridgeshire County Council meet on 21st February to consider the amounts in precepts to be issued to the City Council for the year 2006/07.

The figures given will therefore need to be notified prior to Council and also may be subject to minor rounding adjustments, so any necessary further changes will be circulated at the meeting of the Council.

- i) Approve:
 - i. the **updated** Prudential Indicators as set out in Appendix K, Annex 1 – Labour Amendment and to note that the “authorised limit” determined for 2006/07 will be the statutory limit determined under section 3 of the Local Government Act 2003;
 - ii. delegating to the Director of Finance, within the borrowing totals for any financial year within the above, to effect movement between the separately agreed figures for “borrowing” and “other long-term liabilities”;
 - iii. the Treasury Management and Annual Investment Strategy, set out in Appendix S.
 - iv. the changes to the Council’s approved lending list **and the updated amendments to the Council’s Lending Limits**, as detailed in Appendix T.
- j) Delegate to the Director of Finance authority to finalise changes relating to the reallocation of support service and other/central costs in accordance with the CIPFA Best Value Accounting Code of Practice.

in relation to the Capital Plan:

- k) Agree that the new capital bids, shown in **Appendix R – Labour Amendment**, should be included in the Capital Plan or added to the Hold list, as indicated.

and, in addition,

- l) Agree changes to the HOLD LIST as specified in **Appendix R – Labour Amendment**.
- m) Agree the available funding in **Appendix L – Labour Amendment** and the re-phased Capital Plan and HOLD list as outlined in Appendix M and Appendix Q respectively, **which will need to be updated to** incorporate the above decisions.

Labour Amendment

Appendices

List of Appendices

These Appendices replace those originally submitted as part of the Budget Setting Report to Strategy on 26th January 2006 where they differ from the Executive Recommendation to Council or are required for resolution purposes.

* indicates new appendices since that report.

Appendix E	Bids to External Funding – including PDG and WPEG
Appendix F (a)	Performance Against General Fund Portfolio Cash Limits 2006/07 to 2009/10
Appendix F (b) *	Cash Limit – Bids and Savings
Appendix G (a)	Calculation of Council Tax Taxbase 2006/07
Appendix G (b) *	Council Tax Setting
Appendix H	Priority Policy Fund (PPF) Bids 2006/07
Appendix L	Capital Funding Availability Projection - 2005/06 to 2009/10
Appendix R	Capital Bids
Appendix U	General Fund Projection - 2005/06 to 2009/10

Bids to External Funding

- Approved Bids

Appendix E
[Council - Executive Recommendation]

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Customer Services & Resources Scrutiny Committee								
Customer Services & Resources Portfolio								
External Bids								
X721	Elections	Cost of writing to postal voters as per new legislation - printing, postage and stationery. This bid will be funded from the additional earmarked grant associated with the new Electoral Administration Bill.	6,130	6,130	6,130	6,130	Ruth Garner	H
X639	Temp/Agency staff	The Electoral Administration Bill will place a duty on Electoral Registration Officers to promote registration. It is unclear quite what this will mean in practice, but we anticipate that there will be an obligation to return to the use of canvassers to chase non-returns. This bid will be funded from the additional earmarked grant associated with the new Bill.	5,000	5,000	5,000	5,000	Ruth Garner	H
Total of CS&R External Bids :			11,130	11,130	11,130	11,130		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Environment Scrutiny Committee								
Environment - Planning & Transport Portfolio								
External Bids								
X665	Customer Services Officer (funded through additional recharge to the County Council for On-Street Parking)	To meet the increased customer demands on the service arising from Residents Parking and the 65% increase in Permits being issued since introduction of LAPE and additional Controlled Parking Zone introduced by the County Council in November 2005.	25,000	25,000	25,000	25,000	Paul Boucher	H
X552	Support Officers (50% PDG)	Continuation of one existing post after 31 March 2006. Need for additional support to growth areas project manager. X555 relates to the other 50% funded by Cambridgeshire Horizons.	17,500	17,500	0	0	Brian Human	H
X555	Support Officers (50% Cambridge Horizons)	Continuation of one existing post after 31 March 2006. Need for additional support to growth areas project manager. X552 relates to the other 50% funded through PDG.	17,500	17,500	0	0	Brian Human	H
X594	2 x Development Control Planners (50% PDG)	The need has been identified for two additional Development Control Officer posts to meet the City's growth agenda and to ensure that the department continues to meet Central Government's targets for Planning. X5952 relates to the other 50% funded by Cambridgeshire Horizons.	40,000	40,000	0	0	John Summers	H
X595	2 x Development Control Planners (50% Cambridge Horizons)	The need has been identified for two additional Development Control Officer posts to meet the City's growth agenda and to ensure that the department continues to meet Central Government's targets for Planning. X594 relates to the other 50% funded through PDG.	40,000	40,000	0	0	John Summers	H
X542	Policy Planner (50% PDG)	This post is required to reinforce the Planning Policy Team and provide direct planning policy support to the Urban Extensions Project Manager, who will be responsible for coordinating or planning work on the	20,000	20,000	0	0	Brian Human	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
X543	Policy Planner (50% Cambridge Horizons)	growth area. X543 relates to the other 50% funded by Cambridgeshire Horizons. This post is required to reinforce the Planning Policy Team and provide direct planning policy support to the Urban Extensions Project Manager, who will be responsible for coordinating or planning work on the growth area. X542 relates to the other 50% funded through PDG.	20,000	20,000	0	0	Brian Human	H
X550	Landscape Architect (PDG funded)	Consolidation of existing half post after July 2006. Assumes continuation of Planning Delivery Grant funding - critical for Area Committee work. PDG funding reduces pressure on unavoidable bid (B574).	15,000	15,000	0	0	Brian Human	M
Total of Envt - P&T External Bids :			195,000	195,000	25,000	25,000		
Overall Total of External Bids :			206,130	206,130	36,130	36,130		

Performance Against General Fund Portfolio Cash Limits 2006/07 to 2009/10

Committee / Portfolio	2006/07								2007/08		2008/09	2009/10	
	Forecast Estimate £'s	Cash Limit £'s	Need Reduction required to meet Cash Limit £'s	Adjust Savings Target £'s	Savings £'s	Net £'s	Bids £'s	Net Position compared to Cash Limit 2006- 07 £'s	Savings £'s	Bids £'s	Net Position compared to Cash Limit 2007- 08 £'s	Net Position compared to Cash Limit 2008- 09 £'s	Net Position compared to Cash Limit 2009- 10 £'s
Customer Services and Resources	(6,015,450)	(6,337,760)	322,310	(1,030)	(278,430)	42,850	214,780	261,630	(292,920)	213,080	241,440	234,740	243,030
CS - Community Development and Leisure	8,464,980	8,195,220	269,760		(247,830)	21,930	153,860	175,790	(242,830)	53,000	80,790	80,790	80,790
CS - Housing and Health	2,503,320	2,442,700	60,620		(133,490)	(72,870)	41,710	(31,160)	(133,490)	42,550	(30,320)	15,980	15,980
Env - Environmental Services	5,542,560	5,300,990	241,570		(310,620)	(69,050)	356,670	287,620	(303,620)	356,670	294,620	294,620	294,620
Env - Planning and Transport	2,486,600	2,202,090	284,510		(307,060)	(22,550)	631,820	609,270	(174,060)	631,820	742,270	602,270	602,270
Strategy	3,666,380	3,633,970	32,410	(3,080)	(56,370)	(27,040)	3,000	(24,040)	(56,370)	3,000	(24,040)	(24,040)	(24,040)
Total Committees	16,648,390	15,437,210	1,211,180	(4,110)	(1,333,800)	(126,730)	1,405,840	1,279,110	(1,198,290)	1,300,980	1,309,760	1,204,360	1,212,650

Cash Limit Position

- Approved Bids and Savings

Appendix F(b)
[Council - Labour Amendment]

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Community Services Scrutiny Committee							
Community Services - Community Development & Leisure Portfolio							
Reduction required to Cash Limit							
Support Services							
n/a Service Plan							
RCL40	Net Savings required to meet the Revised Cash Limit		269,760	269,760	269,760	269,760	John Harvey
Total of Reduction required to Cash Limit :			269,760	269,760	269,760	269,760	
Savings							
Direct Services							
Arts and Entertainments Service Plan							
S775	Corn Exchange Programme surplus	Business surplus target increased.	(10,000)	(10,000)	(10,000)	(10,000)	Nigel Cutting
S774	Additional Income - Box Office Booking Fees	Box office fees increased from £1 to £1.20 from April 2006.	(20,000)	(20,000)	(20,000)	(20,000)	Nigel Cutting
S772	Additional Income - Folk Festival	Income target increased by 6.5%.	(30,000)	(30,000)	(30,000)	(30,000)	Nigel Cutting
S776	Sponsorship	Sponsorship target increased.	(5,000)	(5,000)	(5,000)	(5,000)	Nigel Cutting
Community Development Service Plan							
S710	Akeman Street Community Unit hire charges	Introducing hire charges for Akeman Street Community Unit for the first time.	(3,000)	(3,000)	(3,000)	(3,000)	Ken Hay

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S716	Restructure - Voluntary Sector Support Team	Following adoption of revised grant's strategy the Voluntary Sector Support Team have reviewed roles and functions.	(7,600)	(7,600)	(7,600)	(7,600)	Ken Hay
S715	Community Development and Leisure grants	Cash limit agreed as part of agreement on revised grant's strategy - July 05.	(30,000)	(30,000)	(30,000)	(30,000)	Ken Hay
S711	Eccho House - Staff move to Brown's Field	Staff in East Chesterton will relocate from Eccho House to the new neighbourhood centre on Brown's Field creating a saving in running costs.	(1,300)	(1,300)	(1,300)	(1,300)	Ken Hay
S713	Additional income from Connexions for youth work	Funding from Connexions service to deliver youth work previously resourced by the Council.	(15,000)	(15,000)	(15,000)	(15,000)	Ken Hay
S709	Restructure of Children and Young People's services	Adoption of new Children and Young People's services strategy in July 2004 recommended restructuring. Reduction in casual workers.	(8,500)	(8,500)	(8,500)	(8,500)	Ken Hay
S708	Restructure - Neighbourhood Community Development (NCD)	Part of a wider restructuring of Community Development Services agreed during Best Value Review in 2003.	(7,500)	(7,500)	(7,500)	(7,500)	Ken Hay
S707	Redesign Band and Sound Room Service at the Meadows Community Centre	A review of this service has revealed opportunities to raise income from commercial lettings and partnership work.	(10,000)	(10,000)	(10,000)	(10,000)	Ken Hay
S706	Family Support Work in East Chesterton additional income	Additional income from the Sure Start/Children's Centres budget for supporting families using a community development approach and through the new neighbourhood centre at Brown's Field.	(8,000)	(8,000)	(8,000)	(8,000)	Ken Hay
S705	Dec youth bus - reduction in running cost and potential income from its hire	The Dec has reached the end of its useful life. A replacement would have income potential through hiring it to relevant partners. It would also cost less to run and maintain.	(6,000)	(6,000)	(6,000)	(6,000)	Ken Hay
S714	Meadows Community Centre income	Recent trends indicate an increased capacity to generate additional income.	(5,000)	(5,000)	(5,000)	(5,000)	Ken Hay

Economic Development and Tourism (Envt part) Service Plan

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S565	Reduction in Economic Development Grants	Reduction in grants to voluntary sector in accordance with agreed strategy	(8,890)	(8,890)	(8,890)	(8,890)	Nick Bolton
S566	Reduction in EFS costs following move to Cherry Hinto Hall Cottage	Based on reduced cost of occupying the Cottage to the main Hall.	(17,040)	(17,040)	(17,040)	(17,040)	Nick Bolton
Active Communities Service Plan							
S786	Increase hire charges for events on open spaces	Raise hire charges above inflation for events held on parks and open spaces. Saving not approved in Labour amendment.	0	0	0	0	Alistair Wilson
S771	Reduction in marketing costs of Parks and Open Spaces	Marketing Strategy prepared in draft for consideration in 2006. Reduction leaves revenue budget of £11,000 to deliver, which officers believe will be adequate.	(3,000)	(3,000)	(3,000)	(3,000)	Alistair Wilson
S781	End contribution to county Active Sports programme.	Original commitment to county Active Sports programme ends March 2006. To be replaced by wider County Sports Partnership for which a business plan and funding arrangements with East Sport Board and partners are to be agreed during 2006-7.	(5,000)	0	0	0	Debbie Kaye
S729	Rental Income at Cherry Hinton Hall	A new tenant has been found for Cherry Hinton Hall whose rent will yield an additional £19,000 per annum. This will allow current service objectives to be met.	(19,000)	(19,000)	(19,000)	(19,000)	Chris Robertson
S768	Reduce devolved budget to Streetscene by savings target	Implementation of new Service Level Agreement.	(25,000)	(25,000)	(25,000)	(25,000)	Debbie Kaye
S789	Reduce funding for informal recreation activities (Energize) for young people	Funding reduced to achieve savings targets. Saving not approved in Labour amendment.	0	0	0	0	Debbie Kaye
S792	Reduce funding to support voluntary sports clubs and coaches	Funding reduced to achieve savings targets. Saving not approved in Labour amendment.	0	0	0	0	Debbie Kaye
S829	Internal charge for administration of events on open spaces	To reflect additional resource required by Active Communities to administer requirements of 2003 Licensing Act	(3,000)	(3,000)	(3,000)	(3,000)	Alistair Wilson

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Total of Savings :			(247,830)	(242,830)	(242,830)	(242,830)	
Bids							
Direct Services							
n/a Service Plan							
B906	Remove charge for events on parks	Removal of charges for all events which do not require licensing. New item in Labour amendment.	860	860	860	860	Alistair Wilson
Arts and Entertainments Service Plan							
B845	Increase in cost of casual employees due to new legislation	Service review with Human Resources in order to extend single status process and ensure compliance with employment law following legislative changes.	50,000	50,000	50,000	50,000	Nigel Cutting
B855	Internal Recharge for open space hire - matches saving on Active Communities		3,000	3,000	3,000	3,000	Nigel Cutting
Active Communities Service Plan							
B796	Legal fees	Various defects have been identified and legal responsibilities are being investigated. This bid is to support legal action, if appropriate.	100,000	0	0	0	Debbie Kaye
Total of Bids :			153,860	53,860	53,860	53,860	
Net Total of Cttee Base :			175,790	80,790	80,790	80,790	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
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Community Services Scrutiny Committee

Community Services - Housing & Health Portfolio

Reduction required to Cash Limit

Support Services

n/a Service Plan

RCL229	Net Savings required to meet the Revised Cash Limit		60,620	60,620	60,620	60,620	John Harvey
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Total of Reduction required to Cash Limit :

60,620	60,620	60,620	60,620
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Savings

Direct Services

Environmental Health (H&H part) Service Plan

S837	Savings achieved from employee budgets review	Reduction in salary and travel budgets following base budget review	(9,070)	(9,070)	(9,070)	(9,070)	Roger Coey
S26	Reduction of EHO Staffing in the Housing Standards Team	To reach the savings target, vacancy not filled.	(22,910)	(22,910)	(22,910)	(22,910)	Roger Coey

Housing General Fund Service Plan

S739	Net staff savings, budgeting for officers in post currently. Savings due to recruitment to vacant posts at lower spinal points and phasing out of travel protection.	Savings are arrived at here by virtue of the length of the pay scales under single status pay agreements. Vacancies are recruited to within the entry zone of pay scales, delivering savings, but also having implications on the experience of staff employed and the associated training requirements.	(17,010)	(17,010)	(17,010)	(17,010)	Suzanne McBride
S749	Reduction in costs of 125 Newmarket Road, as leases now set up formally	Arrangements existed in the tenancies at will that were in place with those leasing 125 Newmarket Road, to rebate agencies prior to the head lease being drawn up.	(7,520)	(7,520)	(7,520)	(7,520)	Suzanne McBride

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
		The lease now exists solely with the PCT and rent levels have been set within the head lease.					
S748	Removal of residual budget for consultants in Development	Budget has been held for ad-hoc use of consultants / professional parties in relation to development works. Any costs incurred in projects that do not reach fruition will no longer be provided for.	(990)	(990)	(990)	(990)	Suzanne McBride
S746	Removal of residual budget for other supplies and services in Home Aid, not used in previous years	This budget has previously been used to pick up ad-hoc costs associated with the Home Aid Agency.	(1,190)	(1,190)	(1,190)	(1,190)	Suzanne McBride
S745	Reduction in special projects and publicity budgets in Racial Harassment, not needed in previous years	Racial Harassment is now part of Anti-Social Behaviour budget providing greater flexibility.	(800)	(800)	(800)	(800)	Suzanne McBride
S743	Reduction in IT supplies and services in Housing Needs.	Amount actually needed less than original estimate.	(1,900)	(1,900)	(1,900)	(1,900)	Suzanne McBride
S859	Net additional Home Aid fee income.	This saving is additional anticipated Home Aid fees, shown net of a loss of external funding from Supporting People.	(6,290)	(6,290)	(6,290)	(6,290)	Bob Hadfield
S750	Net saving in Community Safety Grants	Grant to Cambridgeshire Police has been negotiated at the same levels as in previous years. Service expectations remain the same.	(1,990)	(1,990)	(1,990)	(1,990)	Suzanne McBride
S850	Additional income for Home Aid Agency from PCT and Social Services	A three year arrangement between Cambridge City Council, Supporting People, PCT and Social Services results in additional external funding of the Home Aid Agency anticipated until March 2008.	(50,000)	(50,000)	0	0	Bob Hadfield
S742	Staff savings from Strategy Team re-structure.	Savings have been identified in staff costs, by restructuring as a result of vacancies within the team and internal promotion. The opportunity to review staffing requirements was taken when presented, with no imposed effects on existing employees.	(13,820)	(13,820)	(13,820)	(13,820)	Suzanne McBride
Total of Savings :			(133,490)	(133,490)	(83,490)	(83,490)	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Bids							
Direct Services							
Environmental Health (H&H part) Service Plan							
B831	Loss of HMO Income	Due to the changes in the legislation with the new Housing Act 2004 registration of HMOs will be revoked and replaced by Licensing of high risk HMOs. The licensing of HMOs will be far fewer then those current registrable and therefore the income will be a lot less.	7,000	7,000	7,000	7,000	Roger Coey
B856	Loss of income from Butchers Licences	Consequences of new Food Hygiene(England) Regulations, 2005	2,240	2,240	2,240	2,240	Roger Coey
Housing General Fund Service Plan							
B754	Implementation of the new Choice Based Lettings system - net revenue cost to the Council with full ODPM funding.	This bid would be utilised alongside external grant funding from the ODPM to resource and implement the required choice based lettings system, and would enable all staff involved to be fully trained in it's operation.	32,470	33,310	29,610	29,610	Suzanne McBride
Total of Bids :			41,710	42,550	38,850	38,850	
Net Total of Cttee Base :			(31,160)	(30,320)	15,980	15,980	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Customer Services & Resources Scrutiny Committee							
Customer Services & Resources Portfolio							
Reduction required to Cash Limit							
Support Services							
n/a Service Plan							
RCL365	Net Savings required to meet the Revised Cash Limit		322,310	322,310	322,310	322,310	John Harvey
Total of Reduction required to Cash Limit :			322,310	322,310	322,310	322,310	
Cash Limit adjustments							
Support Services							
n/a Service Plan							
CLA894	Transfer of savings target from Strategy of £3,080 + reduction in savings target of £4,110 (Architects)		(1,030)	(1,030)	(1,030)	(1,030)	John Harvey
Total of Cash Limit adjustments :			(1,030)	(1,030)	(1,030)	(1,030)	
Savings							
Human Resources Service Plan							
S822	Staff General etc misc		(11,230)	(11,230)	(11,230)	(11,230)	Louise Harrington
IT Contract Management Service Plan							

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S818	IT Misc savings		(2,510)	(2,510)	(2,510)	(2,510)	James Nightingale

Direct Services

n/a Service Plan

S904	Reduce Members Allowances budget by reducing the weighting for the Deputy Leader from 3.0 to 1.5	In line with the recommendation of the Members Remuneration Panel, to reduce the weighting for the Deputy Leader from 3.0 to 1.5. New item for Labour amendment.	(4,090)	(4,090)	(4,090)	(4,090)	Gary Clift
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Democratic Services Service Plan

S903	Reduce Members Allowances budget by removing any payments to scrutiny committee chairs	Based on the proposal that Labour Members would Chair scrutiny committee meetings without any Special Responsibility Allowance payment. New item in Labour amendment.	(5,540)	(5,540)	(5,540)	(5,540)	Gary Clift
S900	Remove planning work from Area Committees	New item in Labour amendment.	(52,000)	(52,000)	(52,000)	(52,000)	Gary Clift

Economic Development and Tourism (Envt part) Service Plan

S553	Reduced rent for All Saints Market & other miscellaneous savings		(6,870)	(6,870)	(6,870)	(6,870)	Nick Bolton
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Property and Building Services Service Plan

S659	Lion House NNDR	The NNDR charge for the Council's accommodation in Lion House in 2006/7 is less than the provision in 2005/6 and thus there is a saving. (The 2005/06 budget was estimated without the benefit of a VO assessment on a new heraditament and was the first year of the new rating list).	(6,780)	(6,000)	(5,500)	(5,000)	John Cowin
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Revenue Services Service Plan

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S783	Charges to South Cambridgeshire District Council for provision of Reception Service	Revenue & Benefit Services provide a public reception advice facility for South Cambridgeshire District Council.	(22,620)	(22,620)	(22,620)	(22,620)	John Frost
S785	Charges against South Cambridgeshire for the provision of Cashiering Services	Revenue & Benefit Services provide a Cashiering receipting and reception advice facility for South Cambridgeshire District Council.	(3,200)	(3,200)	(3,200)	(3,200)	John Frost

Support Services

Accountancy and Support Services Service Plan

S563	Miscellaneous reductions in transport, supplies & services budgets etc.	Net savings through the reduction in various transport, supplies & services budgets etc. partly offset by a reduction in budgeted income from interest charged on overdue debts.	(14,470)	(14,470)	(14,470)	(14,470)	Julia Minns
S554	Employee budget savings	Saving in employee budgets as a result of appointing new recruits to vacant posts to lower points on the pay scale than the previous post holders.	(10,370)	(10,370)	(10,370)	(10,370)	Julia Minns
S573	Net budget reductions within the Finance Departmental Management cost centre.	Miscellaneous reductions in employee, supplies & services budgets etc. within the Departmental Management cost centre.	(2,200)	(2,200)	(2,200)	(2,200)	Julia Minns

Democratic Services Service Plan

S720	Polling Station Premises	Underspent in previous years. NB this relates to polling stations.	(2,000)	(2,000)	(2,000)	(2,000)	Ruth Garner
S722	Saving on printing costs	Reduction in printing due in part to electronic communication. Also the costs of courier deliveries to members has been less than budgeted for.	(10,500)	(10,500)	(10,500)	(10,500)	Gary Clift
S690	Civic Affairs and Twinning – Repairs and Renewals for Mayoral Car	There is a healthy balance in the transport repairs and renewals budget (currently £15,000) because the previous mayoral car was retained for two years longer than its projected life. If, over the next six years, a contribution of £2,500 (as opposed to the present £4,000) is made, there will be £30,000 available to purchase a new mayoral car in 2011.	(1,500)	(1,500)	(1,500)	(1,500)	Sue Edwards

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S692	Members' Support - Travelling expenses	This budget has underspent in the last two years.	(1,000)	(1,000)	(1,000)	(1,000)	Sue Edwards
S691	Civic Affairs and Twinning – Floral decorations	Reduce the level of the floral decorations provided at receptions.	(500)	(500)	(500)	(500)	Sue Edwards
Internal Audit Service Plan							
S830	Internal Audit Misc Savings	Contributions towards savings requirement from a number of budget heads.	(6,080)	(6,080)	(6,080)	(6,080)	Bridget Bishop
Property and Building Services Service Plan							
S766	Energy Audit – Automated Energy monitoring system to improve energy management	Dependent on Capital Bid ref C765. Recommended as a priority action by Energy Audit to replace inadequate manual monitoring limited by primitive software and staff time and resource constraints. Aim is to achieve a full analysis and recognise performance errors, billing faults and take appropriate action.	0	(4,510)	(4,510)	(4,510)	Jim Stocker
S734	Net budget Saving on a range 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.	(17,870)	(17,870)	(17,870)	(17,870)	John Cowin
S752	Admin Building Allocation Cost Centre - Saving	Minor saving offered on current budget provision for refreshment machines in admin buildings.	(570)	(570)	(570)	(570)	John Cowin
S735	Property Services - savings in IT supplies and services	Overprovision in budget for Other IT Supplies & Services allows saving to be offered for 2006/07. May need to be reinstated in 2007/8 if introduction of corporate GIS increases our costs compared with existing stand alone GIS.	(3,470)	0	0	0	John Cowin
S736	Managed Business Premises at 25 Gwydir Street, Cambridge	Dependent on Capital Bid C737. Works to upgrade low quality first floor storage accommodation including removing asbestos cement sheeting in roof desirable on H&S grounds and essential if additional works undertaken to create small office units to let which will generate additional rental income.	0	(8,500)	(17,000)	(17,000)	Desmond Hirsch
S777	Works to implement Energy Audit	Dependent on Capital Bid ref C773. Energy Audit	0	(4,700)	(4,700)	(4,700)	Jim Stocker

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
	recommendations - Replacement of existing fluorescent light fittings with new energy efficient fittings in Admin Buildings	reckons that the Council can save 20% on electricity consumed by existing fluorescent fittings by upgrading to modern lower energy fittings. Also improve working environment for staff. Capital Bid C773 delayed by 12 months in Labour amendment, so no saving in 2007/08. Capital Bid C773 returned to a 2006/07 start as part of the post-LABGI Labour amendment. This reinstates the saving of £4,700 in 2006/07.					
S866	Hobson House - minor miscellaneous savings		(2,000)	(2,000)	(2,000)	(2,000)	John Cowin
S867	Mandela House - minor miscellaneous savings		(580)	(580)	(580)	(580)	John Cowin
S770	Energy Saving works - Guildhall Heating system	Dependent on capital bid ref C769. Energy Audit has identified several opportunities to save money and reduce CO2 emissions by replacing obsolete start control system for central heating boilers; installing variable speed pumps, and reviewing control strategy for 4th floor. Each will save energy consumption and thus reduce costs and save CO2 emissions whilst providing better control of the heating system.	0	(1,800)	(1,800)	(1,800)	Jim Stocker
S733	Guildhall – Saving	Business Rates – 2005/06 overprovision, increase in 2006/07 still offers scope for a saving. Rates will increase each rate year so saving projection adjusted Other – previous overprovision and projected need still offers scope for a saving in 2006/07.	(35,070)	(34,000)	(33,000)	(32,000)	John Cowin
Reception, Office Services and Corporate Telephones Service Plan							
S725	Corporate Telephones rental and call	Reduced telephone rental and call costs.	(8,310)	(8,310)	(8,310)	(8,310)	Geoff Olliffe
S724	Corporate Telephones	Reduced telephone leasing costs with service support remaining the same.	(9,000)	(9,000)	(9,000)	(9,000)	Geoff Olliffe
S762	Miscellaneous Savings Cost centres	Miscellaneous savings from Staff Recruitment, Health	(5,250)	(5,250)	(5,250)	(5,250)	Geoff Olliffe

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
	27701 and 27700	and Safety, Training Courses, IT Supplies and Services, Professional Training, R&R and Printing.					
Revenue Services Service Plan							
S798	Charges against City Services/LAPE a/c for Penalty Charge Notice (PCN) Payments	Revenue & Benefit Services provide, via Cashiers a cashiering service to PCN.	(30,500)	(30,500)	(30,500)	(30,500)	John Frost
Strategy and Partnerships Service Plan							
S758	Customer Access Strategy	Reduction in project support costs in base budget. The costs of supporting a full customer access programme will be the subject of a growth bid.	(1,620)	(1,620)	(1,620)	(1,620)	Antoinette Jackson
Procurement Service Plan							
S723	Miscellaneous minor savings in procurement budget	Minor savings on equipment, R & R contribution, telephone costs, books and publications and training.	(730)	(730)	(730)	(730)	Margaret Walker
Total of Savings :			(278,430)	(292,620)	(299,620)	(298,120)	

Bids

Direct Services

City Services External Trading Service Plan

B846	Reduction in City Services external trading surplus	A provisional review of City Services external trading income has indicated that the anticipated surplus will reduce to £20,500 for 2006/07 and future years.	46,810	46,810	46,810	46,810	Graham Watts
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Property and Building Services Service Plan

B910	Running costs for 2 new CCTV cameras on Parkers Piece	Supports capital bid C908. New item in Labour amendment.	2,000	2,000	2,000	2,000	Martin Beaumont
B909	Running costs for 2 new CCTV cameras on Christs Pieces	Supports capital bid C907.	2,000	2,000	2,000	2,000	Martin Beaumont

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
		New item in Labour amendment.					
B660	Lion House rent	The rent for Lion house is £145,000 pa. The Council had an initial rent free period till Sept 2005 and consequently rent provision in 2006/07 needs to be increased to reflect the actual rent. The rent will remain fixed until the first rent review in Sept 2009.	83,210	83,210	83,210	90,000	John Cowin
Support Services							
Democratic Services Service Plan							
B719	Counting Staff	This code was underestimated. The bid will enable payment of counting staff.	4,640	4,640	4,640	4,640	Ruth Garner
B694	Postal staff	The budget for this code was underestimated. The bid will enable payment to postal staff.	3,320	3,320	3,320	3,320	Ruth Garner
Legal Services and Land Charges Service Plan							
B649	Bid for budget increase for locum staff	We hope we are towards the end of filling vacancies in the Legal Section. Recent vacancies in the Legal Section have been covered by locum staff, who are more expensive than employed staff. We are making very good progress in filling vacancies in the Legal Section. But we have not succeeded in recruiting a commercial property solicitor. We will seek to recruit again from January but anticipate a need to continue to employ locum cover for this post into the new budget year. The bid assumes continued locum cover for three months.	7,000	0	0	0	Simon Pugh
Property and Building Services Service Plan							
B744	Mandela House – unavoidable loss of income	Accommodation let to SCDC has been surrendered back to the Council and thus rental and service charge income has ceased	35,540	35,540	35,540	35,540	John Cowin
B738	Guildhall – unavoidable loss of rental income	Assumption was made in preparing the 2005/6 budget that the vacant Crown Court accommodation would be relet during 2005/6 and contribute income to the cost	34,260	34,260	34,260	34,260	John Cowin

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
B727	Guildhall - Improvements to first floor Security Arrangements	centre. Members decided not to proceed with reletting and Guildhall Working Party is progressing alternative proposals . Dependent on approval of Capital Bid ref C726 to install Cryptag readers on first floor, Guildhall. Additional revenue costs due to auto opener and Cryptag maintenance contracts and R&R provision.	0	1,300	1,300	1,300	Tony Attwell
Total of Bids :			218,780	213,080	213,080	219,870	
Net Total of Cttee Base :			261,630	241,740	234,740	243,030	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
Environment Scrutiny Committee							
Environment - Environmental Services Portfolio							
Reduction required to Cash Limit							
Support Services							
n/a Service Plan							
RCL32	Net Savings required to meet the Revised Cash Limit		241,570	241,570	241,570	241,570	John Harvey
Total of Reduction required to Cash Limit :			241,570	241,570	241,570	241,570	

Savings

Direct Services

Environmental Health (Envt part) Service Plan

S780	Salaries within Env. Health & Waste Strategy	Substantial staff turnover has resulted in reduced travel protection payments to staff.	(24,490)	(24,490)	(24,490)	(24,490)	Roger Coey
S857	Control of Dogs - Out of Hours service	Reorganisation of service.	(10,000)	(10,000)	(10,000)	(10,000)	Roger Coey
S619	Introduce charge for mice treatments	Introduce charging for this service.	(2,500)	(2,500)	(2,500)	(2,500)	Roger Coey
S623	Reduce publicity communications budget for Control of Air Pollution.	Reduction in resources available for publicity related to air pollution.	(4,000)	(4,000)	(4,000)	(4,000)	Roger Coey
S624	Reduce Dogs Waste Bins budget	Reduce budget to maintain and replace dog bins. Currently we have a reasonable stock	(800)	(800)	(800)	(800)	Roger Coey
S625	Delete summer support officer post	The only way saving can be made is to cut staff. This post helps us meet the summer work load peak in demand when we also have staff on leave	(13,690)	(13,690)	(13,690)	(13,690)	Roger Coey

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S628	Reduce Contaminated Land consultancy budget	This budget has been underspent in previous years.	(3,500)	(3,500)	(3,500)	(3,500)	Roger Coey
S642	Reduce Environmental Health Admin Staff	The post holder deals with invoices and land searches. We hope to achieve an efficiency gain of 20% using technology whereby the post holder works 4 days rather than 5 (Gershon saving).	(5,160)	(5,160)	(5,160)	(5,160)	Roger Coey
S644	Printing costs	A new networked photocopier printer will reduce the copy and stationery costs.	(500)	(500)	(500)	(500)	Roger Coey
Street Services Service Plan							
S668	Electricity savings at Public Toilets	Full review of electricity supply to public toilets undertaken	(10,000)	0	0	0	Dave Coventry
S669	Reduction in agency staff to support public toilet cleaning	The four-year capital toilet improvement programme has refurbished/rebuilt four city centre public toilets using design and materials that are easier to clean and maintain and also reduce Anti-Social Behaviour.	(2,300)	(2,300)	(2,300)	(2,300)	Dave Coventry
S672	Income from charges at public conveniences	Council agreed to charge entry at modernised public conveniences where unisex cubicles have been introduced. Income has exceeded forecast, with increased usage of the facilities.	(2,450)	(2,450)	(2,450)	(2,450)	Dave Coventry
S674	Graffiti - Reduction of overtime working	Present levels of graffiti suggests that performance can be sustained within normal working hours.	(5,000)	(5,000)	(5,000)	(5,000)	Dave Coventry
Waste Management Services Service Plan							
S767	Increase in Bulky Waste charges	Bulky waste charges increase above inflation. The increases are higher for larger numbers of items. South Cambridgeshire DC are increasing their bulky waste charges by 50%.	(7,000)	(7,000)	(7,000)	(7,000)	Graham Watts
S650	Increase in Recycling Credit	This is brought about by an increased recycling credit payment from the county council for each tonne of waste recycled and an increase in the total amount tonnage collected for which this payment is applicable	(86,930)	(86,930)	(86,930)	(86,930)	Roger Coey

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S651	Abandoned vehicle cost reduction	This saving results from fewer abandoned vehicles, with an associated reduction in cost of the service.	(40,000)	(40,000)	(40,000)	(40,000)	Graham Watts
S652	Waste Minimisation	This amount has been included in the Waste Strategy budget for the implementation of the Waste Minimisation Action Plan	(3,230)	(3,230)	(3,230)	(3,230)	Roger Coey
Cemeteries and Crematorium Service Plan							
S851	Increased contract income at the Crematorium	The service has recently signed a three year contract for cremation services with a local hospital	(12,000)	(12,000)	(12,000)	(12,000)	Tracy Spaxman
S868	Additional income from charges for memorial safety	The new memorial safety management protocol will identify memorials that are unsafe. This charge is to recover an element of that cost.	(2,400)	(2,400)	(2,400)	(2,400)	Tracy Spaxman
S861	Additional income following purchase of land abutting the Crematorium	Increased sales of memorial products (in conjunction with Capital Bid C849)	(2,000)	(5,000)	(5,000)	(5,000)	Tracy Spaxman
S699	Reduction in grounds maintenance costs	The Huntingdon Road Cemetery is yet to be utilised and therefore grounds maintenance costs are less than anticipated.	(5,000)	(5,000)	(5,000)	(5,000)	Tracy Spaxman
S697	Reduction in travel allowances	A review of the current work practices and allowances has resulted in the reduction of essential user allowances and other travel payments. In addition a member of staff on protected car user allowance has left our employ.	(9,170)	(9,170)	(9,170)	(9,170)	Tracy Spaxman
S698	Crematorium and services price increase	A price increase to reflect an inflationary increase and also the increasing cost of gas	(58,500)	(58,500)	(58,500)	(58,500)	Tracy Spaxman
Total of Savings :			(310,620)	(303,620)	(303,620)	(303,620)	

Bids

Direct Services

n/a Service Plan

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
B905	Remove charging for bulk waste	Introduction of free bulk refuse removal for those in receipt of income support, disability benefit and pensioners; based on 2 free collections per annum per claimant. Includes cost of system enhancement. New item in Labour amendment.	53,000	53,000	53,000	53,000	Graham Watts
Environmental Health (Envt part) Service Plan							
B790	Licensing income shortfall	Applications for Premises and Personal Licences were fewer than anticipated.	74,180	74,180	74,180	74,180	Roger Coey
B633	Loss of LAPC income	Due to changes in regulations, we no longer license some facilities that we licensed previously. Consequently there has been a reduction in income from licensing fees.	3,000	3,000	3,000	3,000	Roger Coey
B636	0.5 FTE Licensing Enforcement Officer	Required to carry out duties under the new Licensing Act 2003 – effective 24/11/05.	18,000	18,000	18,000	18,000	Roger Coey
B637	Admin post for new Licensing Act 2003 and Gambling Act 2005 Manager	Required for implementation on the Gambling Act and need to improve performance on BV157, e-govt.	20,000	20,000	20,000	20,000	Roger Coey
Waste Management Services Service Plan							
B653	Loss of income - Commercial Waste Service	The service has lost some of its market share. This is a highly competitive private sector market with a relatively new player increasing the competition	40,000	40,000	40,000	40,000	Graham Watts
Cemeteries and Crematorium Service Plan							
B701	Income shortfall due to falling death rate	Increasing life expectancy has led to a 7% reduction in cremations and burials nationally. After allowing for an inflationary price increase there is a shortfall in income at the Crematorium and the Cemetery for the foreseeable future.	76,100	76,100	76,100	76,100	Tracy Spaxman
B700	Implementation of statutory monument safety obligations at City Council-maintained Cemeteries	This process is a legal requirement under the Health and Safety at Work Act 1974. All headstones (est. 16,000) need to be checked. Costs reflect the employment of an administrator, technical equipment &	30,000	30,000	30,000	30,000	Tracy Spaxman

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
		travelling costs, and the cost of rendering the memorials safe. Fieldwork to be undertaken by the existing workforce. Rectification costs will be recovered where the ownership of the gravestone can be proved and the owner traced.					
B703	Unavoidable increase in wholesale price of gas	Gas prices under the Council's current contract are due for revision in May 2006. The current contract is 58% higher than originally budgeted in 2004/05 and wholesale prices are now in an upward trend. This bid is to recognise the current price increase, further bids may be necessary according to the market price of wholesale gas when the contract is reviewed. Ongoing joint purchasing arrangements are being considered.	42,390	42,390	42,390	42,390	Tracy Spaxman
Total of Bids :			356,670	356,670	356,670	356,670	
Net Total of Cttee Base :			287,620	294,620	294,620	294,620	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
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Environment Scrutiny Committee

Environment - Planning & Transport Portfolio

Reduction required to Cash Limit

Support Services

n/a Service Plan

RCL31	Net Savings required to meet the Revised Cash Limit		284,510	284,510	284,510	284,510	John Harvey
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Total of Reduction required to Cash Limit :

284,510	284,510	284,510	284,510
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Savings

Direct Services

Development Services Service Plan

S586	Development Control salary adjustments	Effect of pay band and incremental points changes through staff turnover.	(12,000)	(12,000)	(12,000)	(12,000)	John Summers
S587	Development Control miscellaneous expenditure		(2,370)	(2,370)	(2,370)	(2,370)	John Summers
S588	Access Grant Fund	Sufficient monies in holding account to enable one year saving	(15,000)	0	0	0	John Summers
S589	Building Control publicity & communications		(1,220)	(1,220)	(1,220)	(1,220)	John Summers

Economic Development and Tourism (Envt part) Service Plan

S577	Increased Shopmobility recharge to County Council	Increase to achieve 50% contribution from County Council for part of ShopMobility service	(5,080)	(5,080)	(5,080)	(5,080)	Nick Bolton
S578	City Centre Management -	Savings from training, printing and R&R contributions	(3,060)	(3,060)	(3,060)	(3,060)	Nick Bolton

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
	miscellaneous savings						
S579	Economic Policy subscriptions	Reduction in subscription to EELGC Brussels office	(2,380)	(2,380)	(2,380)	(2,380)	Nick Bolton
S580	Tourism - various savings (see Detail/Justification)	Additional savings above target have also been identified to meet a reduction in South Cambs funding and to cover the cost of staff restructuring. The total savings requirement has been achieved by a combination of not filling a vacant post, a reduction in summer casual staffing and an increase in additional guided tours income.	(22,460)	(22,460)	(22,460)	(22,460)	Nick Bolton
S538	Head of Economic Decelopment & Tourism - miscellaneous savings	Savings across stationery, printing, subscriptions and office supplies as result of shared resources	(2,040)	(2,040)	(2,040)	(2,040)	Nick Bolton
Parking Services Service Plan							
S596	Economies on procurement of sales tickets for multi-storey car parks	Savings for negotiating a better deal on tickets purchased from the same supplier.	(7,500)	(7,500)	(7,500)	(7,500)	Paul Necus
S597	Economies on use of overtime on car parks	Full staffing of car parks will enable use of overtime to be minimised	(5,000)	(5,000)	(5,000)	(5,000)	Paul Necus
S598	LAPE contribution not required	Savings budgeted for to support LAPE deficit in 2006/07 – no longer required, as account is in surplus	(78,000)	0	0	0	Paul Necus
Policy and Projects Service Plan							
S533	0.5 FTE Transport Policy Management post	Extra half post in base budget not required	(13,000)	(13,000)	(13,000)	(13,000)	Brian Human
S535	Consultancy	Future consultancy paid for from Planning Delivery Grant	(3,000)	(3,000)	(3,000)	(3,000)	Brian Human
S536	Sustainable City revenue grants	Retains £5,000 revenue budget and supplemented by £5,000 transferred from capital; retain rest of capital grants and focus on sustainable construction/energy projects.	(17,170)	(17,170)	(17,170)	(17,170)	Brian Human
S537	Grants to Environmental Organisations	3% cut assume standstill grants with inflation	(1,410)	(1,410)	(1,410)	(1,410)	Brian Human

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
S540	Environmental Safety Fund	Year 1 save uncommitted accumulated budget (£40,000) plus the annual revenue contribution (£35,620). The annual revenue contribution is taken in future years. The budget has been under spent in past years because of limited capacity to deliver projects. Future projects require specific programming and associated bids.	(75,620)	(35,620)	(35,620)	(35,620)	Brian Human
S541	Unused R&R funds (£3,490) and selective reduction in scheme budgets (£10,500)	Sufficient in accumulated R&R fund to cover likely spend in future years. Other savings reduces scope for spending on highway schemes.	(13,970)	(13,970)	(13,970)	(13,970)	Brian Human

Street Services Service Plan

S901	Introduce a charge of £35 for abandoned vehicles	New in Labour amendment.	(8,750)	(8,750)	(8,750)	(8,750)	Graham Watts
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Environment & Planning - Customer & Support Services Service Plan

S663	Various Miscellaneous Savings	A number of minor savings across a range of budgets, including £3,000 from additional reprographics income and £3,000 from stationery and office supplies assumed from the new corporate contract.	(18,030)	(18,030)	(18,030)	(18,030)	Paul Boucher
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Total of Savings :

(307,060) (174,060) (174,060) (174,060)

Bids

Direct Services

Development Services Service Plan

B823	Shortfall in Development Control fee income	This bid is based on a recalculation of likely fee income in the light of the anticipated outturn for 2005/06. Government has indicated that there may be a further increase in national Development Control fee income levels in 2008/09	150,000	150,000	0	0	John Summers
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Parking Services Service Plan

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
B613	Maintenance costs of new control equipment at Lion Yard Car Park	Essential maintenance following installation for Grand Arcade agreed programme. New equipment out of warranty in Jan 06, (phase1) and October 2007 (phase 2). Will require a routine maintenance contract and budget for call-out charges.	15,000	15,000	25,000	25,000	Paul Necus
B617	Multi-Storey Car Parks - Night time security	To maintain 24 hour security cover.	35,000	35,000	35,000	35,000	Paul Necus
Policy and Projects Service Plan							
B572	Additional costs arising from the changes to the statutory concessionary fare travel scheme	Increased costs due to new Government regulations. Estimated additional sum included in 2006/07 provisional settlement £480,000.	406,510	406,510	406,510	406,510	Brian Human
B574	Landscape Architects' Fee Income	Demands arising from small improvement schemes as required by Area Committees and overall workload related to need developments effectively preclude work on fee earning contracts; an ongoing problem that needs to be addressed and not funded by unplanned underspends.	21,000	21,000	21,000	21,000	Brian Human
Environment & Planning - Customer & Support Services Service Plan							
B712	IT Supplies and Services	Contractually committed expenditure on Server costs and software support maintenance.	4,310	4,310	4,310	4,310	Paul Boucher
Total of Bids :			631,820	631,820	491,820	491,820	
Net Total of Cttee Base :			609,270	742,270	602,270	602,270	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
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Strategy Scrutiny Committee

Strategy Portfolio

Reduction required to Cash Limit

Support Services

n/a Service Plan

RCL30	Net Savings required to meet the Revised Cash Limit		32,410	32,410	32,410	32,410	John Harvey
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Total of Reduction required to Cash Limit :

32,410	32,410	32,410	32,410
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Cash Limit adjustments

Support Services

n/a Service Plan

CLA895	Transfer of Savings Target for Civic Affairs and Twinning to CSR - £3,080		(3,080)	(3,080)	(3,080)	(3,080)	John Harvey
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Total of Cash Limit adjustments :

(3,080)	(3,080)	(3,080)	(3,080)
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Savings

Direct Services

Democratic Services Service Plan

S902	Reduce the number of scrutiny committees	New item for Labour amendment.	(25,000)	(25,000)	(25,000)	(25,000)	Trevor Woollams
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Strategy and Partnerships Service Plan

S810	Staff Salary Savings	Two full time vacant posts – team support officer and	(11,480)	(11,480)	(11,480)	(11,480)	Antoinette
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Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
		performance analyst post replaced at 25 hours each – possible to make reduction because of changing nature or work in the team.					Jackson
Support Services							
Strategy and Partnerships Service Plan							
S806	Corporate Consultation	Currently we undertake budget consultation in two stages. We are not planning to do stage 1 in 2006/07 and in future years we will amalgamate budget questions into existing BVPI and Citizens surveys and use these to gather this information.	(7,820)	(7,820)	(7,820)	(7,820)	Antoinette Jackson
S809	Best Value	Vacant performance team support officer has been replaced at 25 hours rather than full time– possible to make reduction because of changing nature or work in the team. Provision of £500 moved to S&P departmental costs cost centre for temporary staffing to deal with any peaks in workload during year caused by this change.	(12,070)	(12,070)	(12,070)	(12,070)	Antoinette Jackson
Total of Savings :			(56,370)	(56,370)	(56,370)	(56,370)	
Bids							
Direct Services							
Property and Building Services Service Plan							
B732	CCTV –Additional ongoing provision for CCTV training	Regulations require that CCTV services now have to licence all CCTV operators and managers. This requires external testing and accreditation carried out away from Cambridge currently requiring overnight accommodation.	3,000	3,000	3,000	3,000	Martin Beaumont
Total of Bids :			3,000	3,000	3,000	3,000	

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact
		Net Total of Cttee Base :	(24,040)	(24,040)	(24,040)	(24,040)	

Appendix G (a)

Calculation of Council Tax Taxbase 2006/07

CTB 1 Line ref	Property Categories	Council Tax Bands								Total
		A	B	C	D	E	F	G	H	
1	Total number of dwellings per Valuation Officers list	2,607	8,668	16,648	7,813	4,402	2,859	2,618	403	46,018
2	- less dwellings treated as exempt	(162)	(503)	(803)	(545)	(292)	(206)	(376)	(169)	(3,056)
5	- adjustment for disabled reduction		(16)	(52)	(27)	(24)	(15)	(15)	(7)	(156)
6	(i.e charge reduced by one band)	16	52	27	24	15	15	7		156
7	Total no. of chargeable dwellings	2,461	8,201	15,820	7,265	4,101	2,653	2,234	227	42,962
<i>No. of dwellings included in the total above :-</i>										
8	- entitled to a 25% discount (single adult household)	1,701	4,599	5,429	2,107	1,067	538	406	19	15,866
9	- entitled to a 25% discount (due to all but 1 resident being disregarded)	15	121	221	112	44	24	19	0	556
10	- entitled to a 50% discount (due to all resident being disregarded)		6	1	6	3	4	9	7	36
11	- classed as second homes and treated for RSG purposes as entitled to a 50% discount	74	173	381	233	126	78	45	7	1,117
12	- classed as long-term empty and receiving a 50% discount	76	80	147	114	64	40	37	8	566

CTB 1 Line ref	Property Categories	Council Tax Bands								Total
		A	B	C	D	E	F	G	H	
16	- where there is a liability to pay 100% council tax	595	3,222	9,641	4,693	2,797	1,969	1,718	186	24,821
17	Total number of equivalent dwellings after discounts, exemptions and disabled relief	1,957.00	6,891.50	14,143.00	6,533.75	3,726.75	2,451.50	2,082.25	211.25	37,997
18	Ratio to Band D	6/9	7/9	8/9	1	11/9	13/9	15/9	18/9	
19	Band D equivalents	1,304.7	5,360.1	12,571.6	6,533.8	4,554.9	3,541.1	3,470.4	422.5	37,758.9
20	Contributions to Government Properties									1.0
21	Total Band D Equivalents. Taxbase for RSG purposes									37,759.9
Taxbase for Council Tax Setting Purposes										37,005
<i>Based on : 98% Collection</i>										

Appendix G (b) – Council Tax Setting – Labour Amendment

The Council calculated the amount of 37,005 as its Council Tax Base for the year 2006/07 in accordance with regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 made under Section 33(5) of the Local Government Finance Act 1992 as shown in the schedule of properties in this Appendix.

(1) *The following amounts are now calculated by the Council for the year 2006/07 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:*

- (a) **£138,490,370** being the aggregate of the amounts which the Council estimates for items set out in Section 32(2)(a) to (e) of the Act [**the Council's gross expenditure**]
- (b) **£121,293,860** being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act [**gross income including a contribution from Reserves for 2005/06**]
- (c) £17,196,510 being the amount by which the aggregate at (a) exceeds the aggregate at (b) above, calculated by the Council in accordance with Section 32(4) of the Act, as its budget requirement for the year [**net expenditure**]
- (d) £11,927,000 being the aggregate of the sums which the Council estimates will be payable for the year into its general fund in respect of redistributed non-domestic rates and revenue support grant, increased by the amount of any sum which the Council estimates will be transferred from its General Fund to its Collection Fund in accordance with section 97(4) of the Local Government Finance Act 1998 [**Council Tax Surplus**] and reduced by the amount of any sum which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Community Charges) Directions under Section 98 (4) of the Local Government Finance Act 1988 [**Community Charge deficit**].
- (e) £142.40 being the amount at (c) above less the amount at (d) above, all divided by the amount at G(a) above, calculated by the Council, in accordance with

Section 33(1) of the Act, as the basic amount of its Council Tax for the year.

(f)

The resulting City Council element of the Council Tax, based on the assumption of a 4.0% increase at band D, is shown in the table below.

City Council element of Council Tax

Band	City Council Council Tax 2005/06 £'s	2006/07 £'s	Difference (£'s)
A	91.28	94.93	3.65
B	106.49	110.76	4.27
C	121.71	126.58	4.87
D	136.92	142.40	5.48
E	167.35	174.04	6.69
F	197.77	205.69	7.92
G	228.20	237.33	9.13
H	273.84	284.80	10.96

being the amounts given by multiplying the amount at (e) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands **[Council Tax relating to the City Council's expenditure]**.

(2) Note that Cambridgeshire Police and Cambridgeshire & Peterborough Fire Authorities meet on 16th February and that Cambridgeshire County Council meet on 21st February to consider the amounts in precepts to be issued to the City Council for the year 2006/07, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of the dwellings shown below:

Band	County Council £	Police Authority £	Fire & Rescue Authority £
A			
B			
C			
D			
E			
F			
G			
H			

Having calculated the aggregate in each case of the amounts at (1)(f) and (2) above, and subject to the County Council and Police Authority setting their precepts at the levels given in (2) above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of Council Tax for the year 2005/06 for each of the categories of dwellings shown below: (see note below)

Band	Council Tax £
A	
B	
C	
D	
E	
F	
G	
H	

Note:

The figures for the tables above are subject to decisions by the precepting authorities and also maybe minor rounding adjustments, so the necessary changes will be circulated prior to the meeting of the Council.

Priority Policy Fund (PPF) Bids

- Approved Bids

Appendix H
[Council - Labour Amendment]

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Community Services Scrutiny Committee								
Community Services - Community Development & Leisure Portfolio								
PPF Bids								
PPF728	S106 Community Facility Development Officer	New Active Communities/Section 106 Officer The section is receiving an additional workload for which there is no planned capacity, namely: a) Project management and support for Community Development and Active Communities section 106 work. Current demand by Area Committees and residents for completion of approved 106 projects considerably outstrips capacity to deliver them. There is a risk to the Council that the developer may reclaim funds if the projects cannot be completed within an agreed timeframe b)Development of asset management plans for recreation facilities c)Administration of events on parks and open spaces in line with requirements of the Licensing Act. d)Administration and operation of City Council's new Moorings Policy	28,000	28,000	28,000	28,000	Debbie Kaye	H
PPF913	Age Concern - Older People's Centre Development Grant	To enable Age Concern to develop proposals for an Older People's Centre in partnership with users of Parson's Court and other agencies including the Cambridge City and South Cambridgeshire PCT, the County Council and City Council. The proposed Centre would replace Parson's Court and would build on the 'vision' developed by the Parson's Court Reference Group to create a venue that offers a wide range of services for older people in the city centre. New item in Labour post-LABGI amendment.	17,000	0	0	0	Ken Hay	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
	Total of Com Serv - CD&L PPF Bids :		45,000	28,000	28,000	28,000		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Community Services Scrutiny Committee								
Community Services - Housing & Health Portfolio								
PPF Bids								
PPF832	Landlord Accreditation Scheme	To have a landlord accreditation Officer to run a scheme .A lot of the HMOs will be exempt from licensing and therefore it will be difficult to improve the management of them. However, we have the power to have additional licensing whereby we could license those that are exempt. To do this we have to prove to the Secretary of State that all other efforts have failed including accreditation schemes. Also we have to develop a code of practice that educational establishment properties have to conform to. If they fail we can then process them for licensing which otherwise they would be exempt	40,000	40,000	40,000	40,000	Roger Coey	H
PPF756	Single Homeless / Rough Sleepers Strategy - Reconnections	The draft Single Homeless and Rough Sleepers Strategy Review includes provision for a number of changes to services in Cambridge to reshape services, aiming to reduce rough sleeping (a key PI which has again begun to increase in 2005). Most of the strategy will be ODPM grant funded, but council funding is sought for reconnections - a short term post to devleop and implement a policy and working arrangements with other authorities, to allow rough sleepers new to Cambridge to retun to their lcoal area with support to regain independence.	40,000	40,000	0	0	Suzanne McBride	H
PPF760	Travellers Emergency Stopping Place	This bid sits alongside a capital bid (C763) for the initial creation of a travellers emergency stopping place, and allows for the on-going costs of maintaining such a site.	30,000	30,000	30,000	30,000	Suzanne McBride	H
PPF834	Safer Homes Initiative	A scheme to help elderly people to stay safe in their home has been operating for 3 years and jointly funded by CCC and the PCT. The City Councils funding has come to an end and a further bid is required to keep the scheme operating. It is a worthwhile scheme as it has helped many elderly people to continue to live in their	10,000	10,000	10,000	0	Roger Coey	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
PPF755	Finance required to continue to fund Access Scheme placements.	home as it funds small safety works. It enables the City Council to work in partnership with the PCT. The Access Scheme has successfully contributed to the reduction in costs of Bed and Breakfast within Cambridge. Without this funding, new placements will cease until deposits are returned from existing placements when tenancies cease. Top-up funding may be required on a recurrent basis, as some funding is lost to the scheme each year.	30,000	0	0	0	Suzanne Mcbride	H
PPF757	Additional half time post within the Development Team to deliver the Cambridge Growth	This bid increases the Development Team from one and a half staff to two, to assist with the additional workload surrounding delivery of affordable housing in Cambridge. Officers are seeking external funding to increase the team to three. Approved in Labour amendment (not approved in Executive recommendation).	14,440	14,440	14,440	14,440	Suzanne Mcbride	M
Total of Com Serv - H&H PPF Bids :			164,440	134,440	94,440	84,440		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Customer Services & Resources Scrutiny Committee								
Customer Services & Resources Portfolio								
PPF Bids								
PPF761	Independent Complaints Investigator	Extra provision for increased contract hours. The amount of time spent on complaints investigation has risen causing a rise in contract costs. This can be funded from savings elsewhere in S&P which are in the Strategy portfolio.	2,270	2,270	2,270	2,270	Antoinette Jackson	H
PPF819	Extension of HR Diversity Adviser Fixed Term Contract	Priority was amended from Medium to High at Customer Services and Resources Scrutiny Committee on 17 January 2006. Approved in Labour amendment (not approved in Executive recommendation). Continuation of post to address continued shortfall in recruitment policies in terms of equalities.	29,770	3,020	0	0	Louise Harrington	H
PPF661	Establishing R&R fund for Commercial Properties (excluding Orwell House)	The Council's commercial property portfolio has not had an R&R fund for future major building repairs but one has been established from surplus rental income in 2005/6. However further provision from future rental income is needed to cope with anticipated demands over the next 20 years.	20,000	20,000	20,000	20,000	John Cowin	H
PPF648	Increasing R&R provision for Orwell House	Orwell House's maintenance profile has been reviewed and the accumulated R&R fund and current annual contributions are inadequate to meet potential maintenance demands in the future. Additional annual payments are required to meet potential expenditure over the next 20 years.	6,500	6,500	6,500	6,500	John Cowin	H
Total of CS&R PPF Bids :			58,540	31,790	28,770	28,770		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
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Environment Scrutiny Committee

Environment - Environmental Services Portfolio

PPF Bids

PPF843	Revenue Implications of mobile male urinals	This PPF bid is in conjunction with the capital bid C841. This is the revenue costs of purchasing the urinal. There is an option to hire and in this case the revenue costs would be £14,700 per year. Bid removed in Labour amendment.	0	0	0	0	Dave Coventry	H
PPF675	Establishment of R&R Fund for the external fabric of the Crematorium buildings	A recent review of the Crematoria repair requirements and risk management issues has indicated that the current buildings maintenance provision should be increased to address existing maintenance requirements. The current repairs and maintenance budget is £5,450 and will be converted into a R&R contribution.	10,000	10,000	10,000	10,000	Tracy Spaxman	H
PPF656	Crew for extra Dry Recycling Vehicle	The one existing vehicle covering bring sites, flats and colleges is at full capacity. This is needed to cope with growth in the city and to service the increased number of flats being included in the dry recycling scheme. The bid covers a driver and one loader. This is marked as top priority as without this vehicle certain flats will not be included in the dry recycling. This PPF bid is in conjunction with the capital bid C658.	60,000	60,000	60,000	60,000	Roger Coey	H
PPF681	Streetscene Response Team	Meeting increasing demands and expectations of Residents through rapid response to local problems including response to issues linked with anti social behaviour. Will service delivery timescales set within new Defra, Litter & Refuse code of practice operating from April 2006.	28,000	28,000	28,000	28,000	Dave Coventry	H
PPF654	Waste / Recycling Outreach officer	The post holder will produce Cambridge Matters, keep the website up to date (e-gov BV157). Education and communication with hard to reach groups and transient groups. Liaison with Street Services and Sustainable	30,000	0	0	0	Roger Coey	M

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
		Cities.						
	Total of Evt - Evt PPF Bids :		128,000	98,000	98,000	98,000		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Environment Scrutiny Committee								
Environment - Planning & Transport Portfolio								
PPF Bids								
PPF545	Community Liaison Manager (Nature Reserves)	Failure to continue with the post may result in an unavoidable bid to continue necessary maintenance of the Nature Reserves and honour commitments given to English Nature in funding this project.	30,000	30,000	30,000	30,000	Brian Human	H
Total of Evt - P&T PPF Bids :			30,000	30,000	30,000	30,000		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Strategy Scrutiny Committee								
Strategy Portfolio								
PPF Bids								
PPF804	Translation and Interpretation – increased provision	Higher demands are being made on the corporate translation and interpretation contract we have with CINTRA - this is a corporate budget, which is used by departments to fund the work they do. Demand is likely to stay at this level and could increase if we become an asylum dispersal area. Can be funded within cash limit savings.	3,000	3,000	3,000	3,000	Antoinette Jackson	H
Total of Strategy PPF Bids :			3,000	3,000	3,000	3,000		
Overall Total of PPF :			428,980	325,230	282,210	272,210		

Capital Funding Availability Projection - 2005/06 to 2009/10

Source	Funding Type	2005/06 (£'s)	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	Comments / Notes
External Support	Basic Credit Approvals (BCA)	(1,006,000)					
	Specified Capital Grants (SCG)	(609,000)	(312,000)	(312,000)	(230,000)	(230,000)	
	Supplementary Credit Approvals (SCA)						
	Other Sources	(1,162,000)	(477,160)	(55,000)	(55,000)	(50,000)	
	Major Repairs Allowance (MRA)	(5,635,000)	(4,923,000)	(4,841,000)	(4,769,000)	(4,688,000)	
	Section 106	(1,692,000)	(772,000)				
	Total - External Support	(10,104,000)	(6,484,160)	(5,208,000)	(5,054,000)	(4,968,000)	
City Council	Usable Capital Receipts	(4,042,000)	(5,813,000)	(2,969,000)	(2,916,000)	(4,114,000)	
	Direct Revenue Funding (DRF) - HRA	(2,393,000)	(3,108,000)	(2,825,000)	(2,505,000)	(1,984,000)	
	Direct Revenue Funding (DRF) - GF	(236,000)	(160,000)	(120,000)	(120,000)	(66,000)	
	Repair and Renewals Fund	(1,406,000)	(1,073,670)	(980,000)	(1,308,000)	(38,000)	
	Earmarked Reserves	(322,000)	(10,500)	(3,500)	(3,000)	(3,000)	
	Direct Revenue Funding (DRF) - Use of Reserves	(5,459,000)	(2,661,740)	(1,174,980)	(1,400,000)	(1,400,000)	Ongoing base assumption of £1.4m p.a.
	Total - City Council	(13,858,000)	(12,826,910)	(8,072,480)	(8,252,000)	(7605,000)	
Total Available Funding	(23,962,000)	(19,311,070)	(13,280,480)	(13,306,000)	(12,573,000)		

Total Available Funding	(23,962,000)	(19,311,070)	(13,280,480)	(13,306,000)	(12,573,000)
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<i>less</i> Current Capital Plan spending					
- Programmes	2,123,000	1,903,000	1,481,000	1,688,000	738,000
- Schemes	9,079,000	4,248,650	794,500	723,000	403,000
- Housing Capital Programme (HRA & GF)	12,760,000	12,690,000	10,547,000	10,020,000	10,616,000
	23,962,000	18,841,650	12,822,500	12,431,000	11,757,000

less New Bids Funded from Reserves

less Labour Bids 461,200

add Rephase Resources

Total Uncommitted Funding Available	0	(8,220)	(457,980)	(875,000)	(816,000)
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Capital Bids

- Approved Bids

Appendix R
[Council - Labour Amendment]

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Approved For inclusion in Capital Plan								
Community Services Scrutiny Committee								
Community Services - Community Development & Leisure Portfolio								
Capital Bids								
C784	Parkside Swimming Pool	Cost of replacing boilers at Parkside swimming pool which failed in November 2005. Options appraisal scheduled for Asset Management group Dec/Jan. Officers have hired a temporary external boiler to enable pool to operate in the interim.	200,000	0	0	0	Debbie Kaye	U
C863	Security at Sheep's Green Pool	Health and Safety measures to meet insurance requirements.	15,000	0	0	0	Debbie Kaye	H
C844	Corn Exchange Refurbishment	Execution of the Corn Exchange Building Improvement Plan, in particular to refurbish aspects of the building and plant which are now 20 years old, including bleacher seating unit, auditorium floor, seats.	204,000	0	0	0	Nigel Cutting	H
Total of Com Serv - CD&L Capital Bids :			419,000	0	0	0		

Community Services Scrutiny Committee

Community Services - Housing & Health Portfolio

Capital Bids

C911	Additional lighting on housing land	To address fear of crime, anti-social behaviour and accidents on housing land.	30,000	0	0	0	Terry Izzard	H
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Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
		New item in Labour amendment. Increased from £20k to £30k as part of the Labour post-LABGI amendment.						
C860	Safer City funding	Continuation of existing funding arrangement (PR006) which will cease on 31 March 2006.	50,000	50,000	50,000	50,000	Suzanne Mcbride	H
C763	Travellers Emergency Stopping Place	This bid is for the capital cost of the creation of a site for travellers, providing basic amenities and utilities. The bid is directly linked to PPF760, which would allow for the revenue running costs of the site. A bid has been made for Government funding for this scheme.	300,000	0	0	0	Suzanne Mcbride	H
C764	Choice Based Lettings - IT system costs	Capital funding is required, alongside revenue bid B754, to allow for the necessary infrastructure works associated with Choice Based Lettings.	37,430	0	0	0	Suzanne Mcbride	H
Total of Com Serv - H&H Capital Bids :			417,430	50,000	50,000	50,000		

Customer Services & Resources Scrutiny Committee

Customer Services & Resources Portfolio

Capital Bids

C908	2 new fixed CCTV cameras - to be installed on Parkers Piece	To address fear of crime and anti-social behaviour. New item in Labour amendment.	18,000	0	0	0	Martin Beaumont	H
C907	2 new fixed CCTV cameras - to be installed on Christs Pieces	To address fear of crime and anti-social behaviour. New item in Labour amendment.	18,000	0	0	0	Martin Beaumont	H
C773	Works to implement Energy Audit recommendations – Replacement of existing fluorescent light fittings with new energy efficient fittings in Admin Buildings	Energy Audit reckons that the Council can save 20% on electricity consumed by existing fluorescent fittings by upgrading to modern lower energy fittings. Also improve working environment for staff. Resulting Revenue saving see S777. The payback for this scheme is 4.26 years.	20,000	0	0	0	Jim Stocker	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
		Start of scheme delayed from 2006/07 to 2007/08 in Labour amendment.						
		Start of scheme returned to 2006/07 in post-LABGI Labour amendment.						
C769	Energy Saving works – Guildhall Heating system	Energy audit has identified several opportunities to save money and reduce CO2 emissions by replacing obsolete start control system for central heating boilers; installing variable speed pumps, and reviewing control strategy for 4th floor. Each will save energy consumption and thus reduce costs and save CO2 emissions whilst providing better control of the heating system. Resulting Revenue saving see S770. The payback for this scheme is 5.56 years.	10,000	0	0	0	Jim Stocker	H
C807	Air conditioning at Mill Road depot offices	The Mill Road depot is a multi occupancy site whose administration buildings are cooled by mobile cooling units or fans with consequent fire and Health & Safety risk. The buildings were designed with good heating efficiency which allows the building to be heated at a low cost in the winter but which means that during the summer the working temperatures are unacceptable.	35,640	0	0	0	Paul Parry	H
C808	CCTV at Mill Road depot	The Mill Road depot is a multi occupancy site with inadequate CCTV systems. Replacement equipment is required to improve security, employee safety, fire monitoring, theft, unauthorised use and also to provide recorded playback facilities.	21,600	0	0	0	Paul Parry	H
C765	Energy Audit – Automated Energy monitoring system to improve energy management	Recommended as a priority action by Energy Audit to replace inadequate manual monitoring limited by primitive software and staff time and resource constraints. Aim is to achieve full analysis and recognise performance errors, billing faults and take appropriate action. Resulting Revenue saving see ref S766. The payback for this scheme is 7.76 years.	35,000	0	0	0	Jim Stocker	H
C737	Managed Business Premises at 25 Gwydir Street, Cambridge	Works to upgrade low quality first floor storage accommodation to create small office units to let which will generate additional rental income. Revenue saving reference S736. The payback for this scheme is just over 5 years.	78,000	0	0	0	Desmond Hirsch	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
C849	Purchase of land abutting Cambridge Crematorium	An opportunity has arisen to purchase a 7-acre plot of land to the east of Cambridge Crematorium. The increasing use of the Huntingdon Road Cemetery means that we have inadequate car parking to fulfil our service objectives. The land will have mixed use to include a memorial garden and space for woodland interments in addition to car parking.	84,000	0	0	0	Bob Hadfield	H
C799	Improved site security at Mill Road depot	The Mill Road depot is a multi occupancy site with inadequate access control. Additional security is required to reduce the risk of theft (building materials & garage), verbal and physical assault to staff (Reception, LAPE and abandoned cars). The proposed system will be compatible with existing Council buildings throughout the City.	20,430	0	0	0	Paul Parry	H
C864	Managed Business Premises at 25 Gwydir Street - asbestos removal	Works to upgrade low quality first floor storage accommodation through removal of asbestos cement sheeting in roof (desirable on H&S grounds).	35,000	0	0	0	Desmond Hirsch	H
C726	Guildhall-Improvements to first floor Security Arrangements	Offices and officers at First Floor level do not enjoy the same level of security as those on 2nd 3rd & 4th floors and there have been incidents of staff threatened by intruders. Installation of additional doors, auto openers and Cryptag readers in Peas Hill side FF corridor plus auto openers and Cryptag readers in Guildhall Street side FF corridor. Solution based on options report prepared by Property & Building Services. No measurable efficiency gain – additional revenue costs due to auto opener and Cryptag maintenance contracts and R&R provision. See also Revenue Bid B727.	19,000	0	0	0	Tony Attwell	H
Total of CS&R Capital Bids :			394,670	0	0	0		

Environment Scrutiny Committee

Environment - Environmental Services Portfolio

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Capital Bids								
C689	Extension of Public Conveniences capital programme (PR016)	A 2-year extension to the current capital programme (PR016) at £167,500 per annum. This item also includes the ongoing R&R programme at £38k p.a. for 5 years from 2006/07.	205,500	205,500	38,000	38,000	Bob Kerry	H
C658	Extra Dry Recycling Vehicle	This vehicle is need to cover the remainder of flats that need to be incorporated into the dry recycling scheme. It would also be used to cover any outstanding schools and colleges although most of these are included. This capital bid is in conjunction with the bid PPF656. The £61k capital element of the 2006/07 WPEG funding to be used to part-fund this item. The balance of the revenue element of WPEG (after fully funding C839) is also to be used as DRF to part-fund this item.	135,000	0	0	0	Roger Coey	H
C791	Replacement vehicle programme for waste management fleet	Increase in scheduled cost of replacement vehicles from £300k to £523k in 2006/07, as part of the Council's rolling replacement programme (PR017).	223,000	0	0	0	Graham Watts	H
C839	Storage receptacles for residents who need to move from bins to white sacks for their refuse	This is related to the bins on streets issue. A report is going to ESC in January with proposals to issue certain households who need to move from a bin for refuse to a white sack collection with a receptacle to store the sacks (similar to a bin but lower level to facilitate ease of removal of the white sacks). To be funded by DRF from part of the revenue element of WPEG in 2006/07.	11,500	0	0	0	Roger Coey	H
C840	Containers for growth and flats to provide recycling provision	This matches up with the revenue bid for running a 2 dry recycling vehicle to cover flats and growth in the city. These containers would need to be provided to flats not incorporated in the dry recycling scheme	34,000	0	0	0	Roger Coey	H
C841	Purchase of mobile male street urinals	This capital bid is in conjunction with the bid PPF843. This is the cost of purchasing the urinals. There is an option to hire and the revenue costs of this are shown in the notes of bid PPF843. Not approved in Labour amendment.	0	0	0	0	Dave Coventry	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
Total of Envt - Envt Capital Bids :			609,000	205,500	38,000	38,000		

Environment Scrutiny Committee

Environment - Planning & Transport Portfolio

Capital Bids

C805	Overhaul of ventilation system at Lion Yard Car Park Annexe	Existing equipment is failing. Overhaul is time critical, before redecoration of Annexe in 06/07 as part of Grand Arcade approved programme. Failure of system, leading to car park closure on Health and Safety grounds.	15,000	0	0	0	Paul Necus	U
C814	Waterproofing repairs to various levels of Grafton East multi-storey car park [associated with structural repairs in 1CB]	Integrity of car park is in jeopardy from concrete damage through water penetration. Essential repairs are required to protect structure on levels 8a, 10 & 10a. contractual responsibility on CCC to maintain surfaces	70,000	0	0	0	Paul Necus	U
C604	Structural repairs to Grafton East Multi-storey car park	To carry out essential structural repairs following the structural survey. Cambridge City Council has contractual responsibility to carry out these works.	70,000	0	0	0	Paul Necus	U
C912	Purchase of the Howard Mallet site (First priority Labour post_LABGI capital bid)	To enable continued community use. New item in Labour post-LABGI amendment. If not accepted, then to be replaced by second priority bid C914.	400,000	0	0	0	Desmond Hirsch	H
C914	Market Square resurfacing - Phase 1 (Second priority Labour post-LABGI bid - this bid will be withdrawn if C912 is approved)	Phase 1 of a scheme of works to the Market Square. A scheme has been under consideration since the 1990's, and has been supported in the ruling group's Annual Statement for the last 2 years. The cost of the bid in 2006/07 is shown as '£0', to avoid double-counting with alternative bid C912. The actual cost, and funding source, of this bid is, in fact, the same as that for C912.	0	0	0	0	Nick Bolton	H
C576	Bus Shelters (PR018)	Proposed extension to programme PR018.	25,000	25,000	25,000	25,000	Brian Human	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
		Supported by Environment Scrutiny Committee 8 November 2005.						
C600	Replacement of control equipment on Car Parks across City	Existing equipment on Park St is 8 years old, and failing. A call off programme to replacement equipment will enable more efficient performance, and allow cashless payment options to be introduced across the city over a period of time. Initial costs will research and specify service requirements for a future tendering exercise	30,000	150,000	320,000	0	Paul Necus	H
C603	Resurfacing / lining at surface Car Parks		12,500	0	0	0	Paul Necus	H
C607	Survey & drainage repairs at Park Street Car Park	Survey to assess the structural condition of of Park Street Car Park and essential drainage maintenance to protect from deterioration.	0	70,000	0	0	Paul Necus	H
C788	Refurbishment of Brookfields to Coldhams Common Lane public footpath	The footpath is currently closed for safety reasons. It is proposed to reinstate the stream bank and resurface the path.	28,250	0	0	0	Brian Human	H
C608	Waterproofing floors at Park Street Car Park	Essential maintenance to protect structure from deterioration.	0	70,000	0	0	Paul Necus	H
C824	Refurbishment of Cranmer Road - Gough Way cycle track/footpath	An R&R fund has been established since this path was constructed in order to provide for for the maintenance of this and similar paths. The path now requires refurbishment. Bid of £24,000 for 2005/06	0	0	0	0	Brian Human	H
Total of Envt - P&T Capital Bids :			650,750	315,000	345,000	25,000		
Total of Approvals For inclusion in Capital Plan :			2,490,850	570,500	433,000	113,000		

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
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Approved For inclusion in Hold List

Customer Services & Resources Scrutiny Committee

Customer Services & Resources Portfolio

Capital Bids

C812	Corporate GIS	Bid for item to be added to the Hold List. Establishment of a corporate GIS system and team. Please refer to papers to CS&R Scrutiny Committee 15th November 2005. See also PPF813.	239,290	0	0	0	James Nightingale	M
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Total of CS&R Capital Bids :

239,290	0	0	0
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Environment Scrutiny Committee

Environment - Planning & Transport Portfolio

Capital Bids

C854	Fisher Square Environmental Scheme Capital Grant	Bid for item to be added to the Hold List. Environmental scheme in partnership with Grand Arcade. Funding from S106 agreement (£32,000), City Centre Management Capital Grant (PR003) (£15,000) and Environmental Improvements - Pavements Programme (PR011) (£22,000).	70,000	0	0	0	Brian Human	H
C591	Planning On-Line Phase II	Bid for item to be added to the Hold List (replaces existing item H24). Capital bid for investment in hardware and other equipment (including document image processing facilities) to allow planning applications (including plans and drawings) to be publicised on line. Current Hold List item (H24) covers both Phase II & III. See PPF592 for on-going revenue costs.	190,720	0	0	0	John Summers	H

Ref.	Item Description	Detail / Justification	2006/07 Budget £	2007/08 Budget £	2008/09 Budget £	2009/10 Budget £	Contact	Cttee Priority
C593	Planning On-Line Phase III	Bid for item to be added to the Hold List (replaces existing item H24).	255,200	0	0	0	John Summers	M
Total of Envt - P&T Capital Bids :			515,920	0	0	0		
Total of Approvals For inclusion in Hold List :			755,210	0	0	0		
Overall Total of Capital Bids :			3,246,060	570,500	433,000	113,000		

General Fund Projection - 2005/06 to 2009/10

Appendix U
[Council - Labour Amendment]

General Fund category	2005/06 (£'s)	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	Comments / Notes
Net Spending (Cttee Totals)	21,268,540	21,895,760	22,875,470	23,205,460	22,705,670	Inflated base budgets (includes savings, inflation and PPF effects from prior years)
<i>less</i> Asset Management Revenue Account	(4,936,870)	(4,936,870)	(4,936,870)	(4,936,870)	(4,936,870)	
<i>less</i> Minimum Revenue Provision Adj.	(2,016,360)	(2,016,360)	(2,016,360)	(2,016,360)	(2,016,360)	
	14,315,310	14,942,530	15,922,240	16,252,230	15,752,440	
<i>less</i> Contribution to :						
Technology Investment Fund (TIF)	155,000	0	0	0	0	IT contract saving contribution
Efficiency Fund	0	0	0	0	0	Transfer to Efficiency Fund
Capital Plan	5,459,000	2,661,740	1,174,980	1,400,000	1,400,000	Revenue contribution to fund capital spending
	19,929,310	17,604,270	17,097,220	17,652,230	17,152,440	LABGI Amend: net additional contribution to capital £438,220
<i>add</i> Anticipated changes						
Employers Pension contribution	0	0	342,000	342,000	342,000	Additional 1.5% p.a. from 2005/06 to 2007/08 - approved Feb 2005

General Fund category	2005/06 (£'s)	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	Comments / Notes
Employers Pension contribution	0	0	73,290	537,460	977,200	Final actuarial report for 2004
JNC pay review	185,400	185,400	185,400	185,400	185,400	Provision against outcome of review
Benefits (CTB, Rent Allowances and Rebates)	0	(162,310)	(90,440)	(90,440)	(90,440)	Review of benefit levels and subsidy entitlement (subject to clawback)
External Interest	0	(257,200)	(355,000)	(555,000)	(493,000)	Latest review of projected receipts from investments
	20,114,710	17,370,160	17,252,470	18,071,650	18,073,600	
<i>add</i> Priority Policy Fund (PPF)						
- Total for Budget Year	-	428,980	325,230	282,210	272,210	PPF Bids in current budget year
- Future Years PPF Provision	-	-	500,000	500,000	500,000	New provision included in each budget year
	20,114,710	17,799,140	18,077,700	18,853,860	18,845,810	
<i>less</i> Net savings Requirement	-	0	(750,000)	(750,000)	(750,000)	New savings required in each budget year
Total Net Spending Requirement	20,114,710	17,799,140	17,327,700	18,103,860	18,095,810	

General Fund Funding Statement - 2005/06 to 2009/10

Appendix U
[Council - Labour Amendment]

General Fund category	2005/06 (£'s)	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	Comments / Notes
Total Net Spending Requirement	20,114,710	17,799,140	17,327,700	18,103,860	18,095,810	
<i>less</i> External Support						
- Formula Grant	(11,026,480)	(11,840,040)	(12,121,780)	(12,243,000)	(12,365,430)	Formula Grant (RSG and NNDR Pool share)
- LABGI	(480,520)	0	0	0	0	LABGI Amend: new grant
	8,607,710	5,959,100	5,205,920	5,860,860	5,730,380	
<i>less</i> Collection Fund (Surplus) / Deficit						
- Council Tax	35,180	(90,490)	0	0	0	Based on latest review of Collection Funds
- Poll Tax	(20,100)	3,530	0	0	0	
	8,622,790	5,872,140	5,205,920	5,860,860	5,730,380	
<i>less</i> Income from Council Tax	(5,009,900)	(5,269,510)	(5,507,840)	(5,756,650)	(6,016,840)	
Contribution (To) / From Reserves	3,612,890	602,630	(301,920)	104,210	(286,460)	

Memo Items :

Council Tax

- Taxbase	36,590	37,005	37,190	37,376	37,563
- Council Tax at Band 'D'	£136.92	£142.40	£148.10	£154.02	£160.18
- Implied annual Council Tax increase	-	4.00%	4.00%	4.00%	4.00%

General Fund Reserves Projection - 2005/06 to 2009/10

Appendix U
[Council - Labour Amendment]

General Fund category	2005/06 (£'s)	2006/07 (£'s)	2007/08 (£'s)	2008/09 (£'s)	2009/10 (£'s)	Comments / Notes
Balance as at 1 April (b/f)	12,008,540	8,395,650	7,793,020	8,094,940	7,990,730	
less Contribution (to) / from General Fund	(3,612,890)	(602,630)	301,920	(104,210)	286,460	
Balance as at 31 March (c/f)	8,395,650	7,793,020	8,094,940	7,990,730	8,277,190	

Council Meeting on Thursday 23rd February 2006

ITEM 4 TO CONSIDER THE RECOMMENDATIONS OF THE EXECUTIVE FOR ADOPTION :

DRAFT REVENUE & CAPITAL BUDGETS - REVISED 2005/06, PROPOSED 2006/07 & FORECAST 2007/08

Subsequent to the publication of the Council Agenda papers, notifications of decisions have been received from the other precepting bodies. At their meetings Cambridgeshire Police and Cambridgeshire & Peterborough Fire Authorities (16th February) and Cambridgeshire County Council (21st February) approved the amounts in precepts to be issued to the City Council for the year 2006/07. The resulting changes to the tables in the Council Tax Setting Appendix G(b) are as shown below in the shaded columns:

Band	County Council £	Police Authority £	Fire Authority £
A	592.08	94.86	33.60
B	690.76	110.67	39.20
C	789.44	126.48	44.80
D	888.12	142.29	50.40
E	1,085.48	173.91	61.60
F	1,282.84	205.53	72.80
G	1,480.20	237.15	84.00
H	1,776.24	284.58	100.80

Band	Council Tax £
A	815.47
B	951.39
C	1,087.30
D	1,223.21
E	1,495.03
F	1,766.86
G	2,038.68
H	2,446.42