



COMMUNITY SERVICES SCRUTINY COMMITTEE

SUPPLEMENTARY AGENDA – FINANCE DOCUMENTS

- 5 ARTS AND RECREATION PORTFOLIO: REVENUE AND CAPITAL BUDGETS 2010/11 (REVISED), 2011/12 AND 2012/13 (FORECAST)**
(Pages 1 - 38)

- 11 COMMUNITY DEVELOPMENT AND HEALTH PORTFOLIO: REVENUE AND CAPITAL BUDGETS 2010/11 (REVISED), 2011/12 AND 2012/13 (FORECAST)** *(Pages 39 - 68)*

- 14 HOUSING PORTFOLIO: REVENUE AND CAPITAL BUDGETS 2010/11 (REVISED), 2011/12 AND 2012/13 (FORECAST)** *(Pages 69 - 92)*

This page is intentionally left blank



Cambridge City Council

Item

To: Executive Councillor for Arts & Recreation:
Councillor Rod Cantrill

Report by: Director of Customer and Community Services, Director
of Resources

Relevant Scrutiny Committee: Community Services 13 January 2011

Community Services – Arts & Recreation Portfolio

- **Portfolio Plan**
- **Revenue and Capital Budgets 2010/11 (Revised)**
- **2011/12 (Budgets) and 2012/13 (Forecast)**

Key Decision

1 Executive summary

Portfolio Plans

- 1.1 In August 2010 Strategic Leadership Team and the Executive Councillors reviewed the Council's service planning process to reflect the Council's new organisational structure, the reshaping of the political executive and the new vision statement. It was agreed that the service plans based on service areas would be replaced by seven annual Portfolio Plans, from 2011/12.
- 1.2 The Portfolio Plan for Arts & Recreation Portfolio will be reported to the next (March) committee cycle. The Plan will identify the strategic objectives for the portfolio over the financial year 2011/12 and beyond. Beneath each of the objectives are detailed the particular outcomes that will be achieved in 2011/12. Finally the plans include performance measures that will provide evidence to Members and the public that the outcomes have been achieved.
- 1.3 This information will enable the Executive Councillor and the services contributing to the delivery of the plan to be clear about the priorities for the portfolio and will assist in decisions about where resources should be focussed within the portfolio as part of the budget-setting process.

Revenue and Capital Budgets

- 1.4 The following report sets out the overall base revenue and capital budget position for the Arts and Recreation Portfolio. The report compares the proposed revised budget to the budget as at September 2010 and details the budget proposals for 2011/12 and 2012/13.

2 Recommendations

The Executive Councillor is recommended to:

Review of Charges:

- a) Approve the proposed charges for Arts and Recreation, as shown in Appendix B to this report.

Revenue Budgets:

- b) Approve, with any amendments, the current year funding requests and savings, (shown in Appendix A) and the resulting revised revenue budgets for 2010/11 (shown in Table 1) for submission to the Executive.
- c) Agree proposals for revenue savings and unavoidable bids, as set out in Appendix C, which have been incorporated into the budgets presented for this portfolio.
- d) Agree proposals for Priority Policy Fund (PPF) bids, as set out in Appendix E.
- e) Approve the budget for 2011/12 as shown in Table 2, for submission to the Executive.

Capital:

- f) Seek approval from the Executive to carry forward resources from 2010/11, as detailed in Appendix G, to fund rephased capital spending.
- g) Approve capital bids, as identified in Appendix H, for submission to the Executive for inclusion in the Capital Plan or addition to the Hold List.
- h) Approve the revised Capital Plan for 2010/11, as detailed in Appendix J, to be updated for any amendments detailed in (f) and (g) above.
- i) Approve the following project appraisal as detailed in Appendix K:

1. Corn Exchange winches

3 Background

- 3.1 At its meeting on 8 November 2010, Council gave initial consideration to the budget prospects for the General Fund for 2011/12 and future years. As a result an overall savings requirement was set for net expenditure. The expectation was that service reviews would contribute significantly to achievement of these targets and the position on any service reviews within this portfolio are shown in paragraph 6.3.
- 3.2 The overall Budget Setting Report (BSR) to Strategy & Resources Scrutiny Committee on 17 January 2011 will include a review of all the factors relating to the overall financial strategy that were included in the Medium Term Strategy (MTS).
- 3.3 For 2011/12 provision was made for a Priority Policy Fund (PPF) of £500,000 to provide funding for developments that can be demonstrated to make a significant contribution to the Medium Term Objectives, as set out in the Annual Statement so this report considers any items to be funded from PPF.
- 3.4 The report to Strategy & Resources Scrutiny Committee is expected to include details of the Government's Final Settlement for 2011/12 and the impact for concessionary fares and New Homes Bonus. The announcements are likely to be made shortly after the conclusion of the consultation periods, which end on 10 January 2011 and 24 December 2010, respectively.
- 3.5 Capital bids will be prioritised by the Executive at its meeting on 20 January 2011. Items in the existing Capital Plan and Hold List will also be reviewed to identify any which are no longer required, or where the current indicated timing for spending is no longer accurate. The Capital Plan can then be revised to take account of any changes required.
- 3.6 Further work is required on detailed budgets due to the corporate and departmental restructuring, so delegation to the Director of Resources will be sought from Council for authority to finalise changes relating to this and reallocation of support service and central costs, in accordance with the CIPFA Best Value Accounting Code of Practice and the Service Reporting Code of Practice for Local Authorities (SeRCOP) which applies from 1 April 2011 i.e. for 2011/12 budgets.

4 Revised Budget 2010/11

4.1 The following table sets out the proposed revised revenue budget for this portfolio in comparison with the September 2010 budget.

Table 1: Revised Budget 2010/11

Total Net Budget	2010/11 Budget Sept 2010 £	2010/11 Revised Budget Jan 2011 £	Variation Increase/ (Decrease) £
Arts and Recreation Portfolio	5,262,340	5,262,340	(0)
Variation represented by:			
Total (Savings) / Bids (as per Appendix A)			0
Total Variance			0

4.2 On 17 February 2011, Council will consider for approval the revised budget proposals for this portfolio. The table above demonstrates that no change in the use of reserves of is required compared to the position at September 2010. See Appendix A for further details of amended budget proposals/changes.

5 Review of Charges

5.1 Proposals for the review of charges for this portfolio are presented at Appendix B. The effects of any proposed changes have been included in the base budget projections.

6 Budget 2011/12

6.1 A summary of the proposed budget for 2011/12 for this portfolio is shown in Table 2. This includes the effects of the proposed savings and unavoidable bids together with the impact of the proposed new charges.

6.2 The proposed savings and unavoidable bids, identified during the budget process to date, are detailed in Appendices C and D.

Service Reviews

- 6.3 Service reviews have been undertaken for the Arts & Recreation service (which has given rise to ongoing savings of £350,000 per annum) and Leisure Grants (which has led to savings of £20,000 per annum ongoing) and these anticipated net savings are shown in Table 2 and detailed in Appendix C.

7 Overall Revenue Budget Position

- 7.1 The approved budget proposals for this portfolio will be submitted to the meeting of Strategy & Resources Scrutiny Committee on 17 January 2011 and for consideration by the Executive at its meeting on 20 January 2011.
- 7.2 An overall summary of the budget proposals, as set out in this report, is shown below.

Table 2: Overall Budget Proposals

Savings and Bids	2011/12 Budget £	2012/13 Forecast £
Savings:		
Service Reviews	(370,000)	(370,000)
Other	(0)	(0)
Total	(370,000)	(370,000)
Bids:		
Unavoidable	15,000	35,000
Other	0	0
Total	15,000	35,000
Net savings/bids (see Appendix C)	(355,000)	(335,000)
Priority Policy Fund (PPF) Bids	60,000	50,000

8 Capital - 2010/11 Revised Budget, Capital Bids and 2011/12 Proposed Budget

- 8.1 Appendix G shows the latest position against the 2010/11 Capital Plan at September 2010 for schemes and programmes within the Arts and Recreation Portfolio, with variances explained in detail in the accompanying notes. A variance of (£740,000) is anticipated of which (£727,000) is due to slippage. The remaining variance of (£13,000) relates to a recast underspend of £24,000 on a scheme where project costs are significantly less than anticipated and two schemes totalling £11,000 where small overspends have occurred and will be funded from R&R contributions (£5,000) and Developer Contributions (£6,000)
- 8.2 Appendix H details the schemes, which have been identified as possible bids for the Capital Plan.
- 8.3 Section 13 of the Medium Term Strategy, approved in November 2010, highlighted the need to review current Hold List items. There are currently no items on the Hold List for this portfolio.
- 8.4 Appendix J shows the Capital Plan for all the schemes and programmes within this committee's portfolio (including any approvals since the MTS was published in November 2010, but before any changes arising in paragraphs 8.1, 8.2 and 8.3 above).

9 Public Consultation

- 9.1 For a number of years the Council's budget process has included consultation with the citizens of Cambridge to find out which services were most important to residents and what they thought spending and savings priorities should be for the coming budget year.
- 9.2 We have used a mixture of surveys and workshops to build up trend data on the views of residents about spending and saving priorities and we have found that views have been quite consistent over time.
- 9.3 This year we included a survey within the autumn edition of "Cambridge Matters" which asked residents to prioritise the Council's services in terms of their relative importance. A total of 449 households responded to the questionnaire. Of these, 36 responses were received through the council's website where the survey was also made available.
- 9.4 In broad terms the results reflect previous surveys - respondents placed greatest importance on our core services: collecting rubbish, recycling, cleaning the streets and maintaining our parks and open spaces. They also placed high importance on working with the police to tackle crime and anti-social behaviour. Respondents placed least importance on managing ticketed events and free events. Respondents were split over some services, for example:
- 17% said CCTV was of high importance and 35% said CCTV was less important.

- 28% said 'Planning for new housing, including affordable housing and designing attractive new neighbourhoods' was of high importance whilst 19% said it was less important.
- 28% said 'Providing and maintaining sports and leisure services such as swimming pools' was of high importance whilst 16% said it was less important.

9.5 More detailed findings of the survey can be found on the Council's website at: <http://www.cambridge.gov.uk/ccm/content/council-and-democracy/cambridge-matters-magazine.en>

10 Options / Implications

10.1 In relation to bids, the decisions made may have a number of implications. A decision not to approve a revenue bid will impact on managers' ability to deliver the service or scheme in question and could have staffing, equal opportunities, environmental and/or community safety implications. A decision not to approve a capital or external bid will impact on managers' ability to deliver the developments desired in the service areas.

11 Background papers

These background papers were used in the preparation of this report:

Budget Papers 2011/12

12 Appendices

In this Report:

- Portfolio Plan 2011/12 # (will be reported in the next committee cycle)
- Appendix A * – 2010/11 Revised Budget Items – January cycle
- Appendix B – Review of Charges (2011/12)
- Appendix C – Savings and Bids (2011/12 to 2014/15)
- Appendix D * – Bids to Existing or External Revenue Funding
- Appendix E – Priority Policy Fund (PPF) Bids (2011/12 to 2014/15)
- Appendix F \$ – Revenue Budget (2010/11 to 2012/13)
- Appendix G – Capital Budget (2010/11)
- Appendix H – Capital Bids (2010/11 to 2014/15)
- Appendix I * – Hold List
- Appendix J – Revised Capital Plan
- Appendix K – Project Appraisals:
Corn Exchange winches

= To follow

\$ = Subject to further work required on detailed budgets

* = Not applicable for this portfolio

13 Inspection of papers

To inspect the background papers or if you have a query on the report please contact:

Authors' Names: Chris Humphris

Authors' Phone Numbers: 01223 458141

Author's Email: chris.humphris@cambridge.gov.uk

Active Communities - Proposed Charges - 2011/12

Appendix B

Charge Type and description	Charges 2010/11	Proposed Charges 2011/12	% increase 2010/11
Allotments			
Standard size is 10 rods (300 m2)			
Allotment Full size	£34.00	36.00	5.9%
Allotment Half size	£17.00	18.00	5.9%
Allotment starter plot	£10.00	11.00	10.0%
Parks			
Grazing			
Horses - Other Commons	£149.40	154.00	3.1%
Cows	£49.45	51.00	3.1%
Cows - 10 or more (per beast)	£30.00	31.00	3.3%
Parks & Open Spaces Lettings			
Daily Hire - Fairs	£349.70	360.90	3.2%
Daily Hire - Circuses	£309.80	319.70	3.2%
Setting up/Pulling down days	£169.10	174.50	3.2%
Non Commercial Public Events ‡	£185.90	191.80	3.2%
National Charities ‡	£123.90	127.90	3.2%
Local events / demos ‡	£86.10	88.90	3.3%
Fun Runs and Charity Walks (under 500 participants)	£86.10	88.90	3.3%
Commercial Public Events on City Centre Parks: * †			
- minimum charge for lettings up to and over 1,000 sq metres	£451.50	465.90	3.2%
- additional charge per square metre for lettings over 1,000 sq metres	£1.05	1.10	4.8%
Commercial Public Events on Other Parks & Open Spaces: * †			
- minimum charge for lettings up to and over 1,000 sq metres	£338.10	348.90	3.2%
- additional charge per square metre for lettings over 1,000 sq metres			
Use of a Premises Licence for external event providers	£152.30	157.20	3.2%
Internal Event - No Fees	£87.15	89.90	3.2%
Internal Event - Fee Paying	£123.90	127.90	3.2%
‡ to include fun runs, cycle rides and charity walks, up to 500 participants			
† to include fun runs, cycle rides and charity walks, over 500 participants			
Mooring Fees *			
(increased by RPIX - 4.6% October 2010)			
2 or more adults	£809.00	846.00	4.6%
Single adult	£606.75	634.50	4.6%
Concessions	£404.50	423.00	4.6%
* subject to VAT at current rates (20% from 4 January 2011)			

2011/12 GF

- Bids and savings

2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
------------------------	------------------------	------------------------	------------------------	---------	-----------------------------

Ref. Item Description Detail / Justification

Community Services Scrutiny Committee

Community Services - Arts & Recreation Portfolio

Savings

Arts & Recreation Plan

S2588	Leisure Grants	Cash limit the leisure grants, including Area Committee grants, by not adding inflation. This is now an established practice which has been in place for several years. Also remove the surplus unspent element of the grant fund. This equates to 6.75% reduction of the leisure grants budget.	(20,000)	(20,000)	(20,000)	Jackie Hanson	Nil
-------	----------------	--	----------	----------	----------	---------------	-----

Page 10

S2654	Service Review - Arts & Recreation	Savings arising from the review of Cambridge Corn Exchange and the reorganisation of the Arts & Recreation service in line with the decision taken by the Executive Councillor at Community Services Scrutiny Committee in October 2010.	(350,000)	(350,000)	(350,000)	Debbie Kaye	Nil
-------	------------------------------------	--	-----------	-----------	-----------	-------------	-----

Total of Com Serv - A&R Savings :

(370,000) (370,000) (370,000) (370,000)

Cumulative Sub-Total of Com Serv - A&R Cttee Base :

(370,000) (370,000) (370,000) (370,000)

Unavoidable Revenue Bids

Arts & Recreation Plan

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
------	------------------	------------------------	------------------	------------------	------------------	------------------	---------	-----------------------

UR2523	Leisure Management - revenue funds to support preparation and implementation of arrangements from October 2013 onwards	The bid supports costs to inform options, decision making and implementation of the Council's future leisure management arrangements. The total of £50,000 across the financial years 2011/12 and 2012/13 will fund legal costs and consultancy expertise as required and enable the Council to achieve best value.	15,000	35,000	0	0	Debbie Kaye	+H
--------	--	---	--------	--------	---	---	-------------	----

Total of Com Serv - A&R Unavoidable Revenue Bids :

15,000 35,000 0 0

Cumulative Sub-Total of Com Serv - A&R Cttee Base :

(355,000) (335,000) (370,000) (370,000)

Net Total of Com Serv - A&R Cttee Base :

(355,000) (335,000) (370,000) (370,000)

Net Position :

(355,000) (335,000) (370,000) (370,000)

2011/12 GF Priority Policy Fund (PPF) Bids

- Revenue Bids

2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Priority	Climate Change Effect
------------------	------------------	------------------	------------------	---------	----------	-----------------------

Detail / Justification

Ref. Item Description

Community Services Scrutiny Committee

Community Services - Arts & Recreation Portfolio

PPF Bids

PPF2522	Revenue Bid to support redevelopment of Parkside Changing Rooms [Arts & Recreation Plan]	This is a revenue bid for funds to support loss of income associated with the redevelopment of Parkside Pools' changing areas. A separate bid is made for a capital contribution of £190,000 (see also C2521)	10,000	0	0	0	Debbie Kaye	Nil
PPF2641	Tree Planting Project for Parks and Open Spaces [Arts & Recreation Plan]	This project affords the opportunity to invest in core services and improve the maintenance and management of open spaces. Many national and regional reports highlight the importance of trees and this project creates an opportunity to deliver strategic aims, and deliver legacy plantings. Trees help to reduce pollution from vehicles, they benefit our health, they cool our city, and they are attractive landscape features. There is strong evidence to support the view that members of the public wish to see a healthy and well maintained tree stock. There would be a tree planting programme with links to the new Tree Strategy, and the existing Performance Management Framework.	50,000	50,000	50,000	50,000	Alistair Wilson	+L

Page 12

Total of Com Serv - A&R PPF Bids :

60,000	50,000	50,000	50,000
--------	--------	--------	--------

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Priority	Cttee	Climate Change Effect
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	----------	-------	-----------------------------

Overall Total of PPF Bids :

60,000	50,000	50,000	50,000
--------	--------	--------	--------

Printed on : 17 December 2010 at : 02:42 PM

Arts & Recreation Portfolio / Community Services Scrutiny Committee

2010/11 Capital Budget Position

Capital Ref	Description	Lead Officer	2010/11						Variance Explanation	
			Original Budget £000	Current Budget £000	Spend to end September 2010 £000	Anticipated Spend October 2010 to March 2011 £000	Anticipated Variance £000	Rephase Spend £000		Forecast Over / (Under) spend £000
-	Active Communities Small Projects (under £15k) S106 Funded	I Ross	0	0	18	(18)	0	0	0	Developer contributions to be drawn to clear cost centre.
SC072	Poster Boards	N Jones	0	6	0	6	0	0	0	Subject to planning permission this will be spent in the current year.
SC121	Sports Development	I Ross	8	8	13	0	5	0	5	Project Complete. Score Board installed to be funded from R&R
SC210	Hard Surface Cherry Hinton Hall Car Park	I Ross	4	4	0	4	0	0	0	To be included in master plan structure
SC215	Christis Piece - Trees/Landscaping	A French	9	9	0	0	(9)	9	0	Awaiting for works on consultation for the scheme and will also need to go through Tree Protocol
SC216	Nightingale Avenue - MUGA	I Ross	7	38	4	4	(30)	6	(24)	Tree planting & ground restoration April 2011. Underspend of Developer contributions available to be reallocated to alternative projects.
SC226	Refurbishment of Play Areas - Numerous (NOV 04) Church End, Coleridge, Ditton Fields, Ramsden Square, Queen Edith's	I Ross	0	13	0	13	0	0	0	Project ongoing, final works programmed for completion in 2010
SC234	Histon Road Cemetery Landscaping	A Wilson	0	11	0	6	(5)	5	0	Tree Planting taking place this winter and project completed by March 2011
SC282	Kettle's Yard	G Saxby	40	40	0	0	(40)	40	0	D Kaye contacting Kettles Yard
SC347	Histon Road - Refurbishment of play area	I Ross	25	25	13	0	(12)	12	0	Mound project completed - working with Friends Groups on final project
SC348	Allotment Improvements	I Ross	17	17	0	0	(17)	17	0	Individual allotment societies to spend. Officers to assist with suggestions and guidance. Linked to SC154
SC349	Fencing and Security at Jesus Green Pool	I Ross	0	30	6	24	0	0	0	New section to be replaced after season. October 2010

Arts & Recreation Portfolio / Community Services Scrutiny Committee

2010/11 Capital Budget Position

Capital Ref	Description	Lead Officer	2010/11						Variance Explanation			
			Original Budget £000	Current Budget £000	Spend to end September 2010 £000	Anticipated Spend October 2010 to March 2011 £000	Anticipated Variance £000	Rephase Spend £000		Forecast Over / (Under) Spend £000		
SC350	Improvements to pump out facility at Jesus Green	D Kaye	4	4	0	0	0	(4)	4	0	0	Remedial works to be ordered
SC383	Replacement of Carpet & Shock Pad on the Astro turf at Abbey Pool	I Ross	10	0	0	0	0	0	0	0	0	Scheme completed
SC384	Improvements to Abbey Leisure Complex	I Ross	5	0	0	0	0	0	0	0	0	Scheme completed
SC396	Ravensthorpe Gardens - Remedial & Improvement Work	D Kaye	25	25	0	0	0	(25)	25	0	0	Awaiting guidance from RGRA who are the owners of the public open space
SC405	Improvements to play areas & open space at land behind St Matthews Street	I Ross	120	120	59	61	0	0	0	0	0	Sleaford completed July 2010. Shenstone starts October 2010
SC409	Romsey Recreation Ground Play & Recreation Facilities	I Ross	10	0	1	5	6	6	0	0	6	Completed to be funded through a further bid into Developer Contributions
SC410	Mill Road Cemetery	A Wilson	46	44	9	35	0	0	0	0	0	Work being programmed
SC434	Floodlit Astro turf - Chesterton Community College	I Ross	0	270	70	0	(200)	(200)	200	0	0	Chesterton completed and grant paid. Netherhall project to be completed during 2011.
SC436	Pye's Pitch Rec Facilities	I Ross	100	100	14	14	(72)	(72)	72	0	0	Part works and ground leveling and pitch creation complete but yet invoiced. Remaining infrastructure to be installed in 2011
SC441	Sheeps Green Canoe Clubhouse Extension	I Ross	32	195	0	100	(95)	(95)	95	0	0	External procurement resulted in increased costs. Phased scheme proposed, awaiting confirmation of additional funds from Canoe Club
SC450	Changing Facilities at Cherry Hinton Village Centre	I Ross	0	70	0	0	(70)	(70)	70	0	0	Due to current workloads, the project will be rephased to 2011/12

Arts & Recreation Portfolio / Community Services Scrutiny Committee

2010/11 Capital Budget Position

Capital Ref	Description	Lead Officer	2010/11						Variance Explanation		
			Original Budget £000	Current Budget £000	Spend to end September 2010 £000	Anticipated Spend October 2010 to March 2011 £000	Anticipated Variance £000	Rephase Spend £000		Forecast Over / (Under) spend £000	
SC451	Green End Road Play Area Improvements	I Ross	0	70	0	70	0	0	0	0	Works scheduled Oct 2010
SC452	Climbing Wall at Kelsey Kerridge Sports Centre	I Ross	0	90	0	90	0	0	0	0	Additional grant requested. Scrutiny report to October committee
SC453	Upper River Cam Biodiversity Project	E Selway	0	107	0	25	(82)	82	0	0	LNR work programme agreed with EIP team. Main capital expenditure for this project expected end 2011.
SC460	Kings Hedges Learners Pool Electricity	I Ross	0	25	0	0	(25)	25	0	0	Awaiting installation date from EDF
SC461	Jesus Green Skatepark Upgrade	I Ross	0	65	0	0	(65)	65	0	0	Planning permission now received (15/12/2010). Ground conditions mean that works cannot start until April 2011
Total for Arts & Recreation Portfolio			462	1,386	207	439	(740)	727	(13)		

2011/12 GF Capital Bids

- Unavoidable and Other Bids

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer	Priority
------	------------------	------------------------	------------------	------------------	------------------	------------------	------------------	---------	---------	----------

Community Services Scrutiny Committee

Community Services - Arts & Recreation Portfolio

Capital Bids

For inclusion in Capital Plan

C2521	Redevelopment of Parkside Changing Rooms [Arts & Recreation Plan]	The City's flagship leisure facility at Parkside is now over 10 years old and has proven incredibly popular with over 410,000 swimming visits every year. This bid will support the redevelopment and refurbishment of the swimming changing rooms.	0	350,000	0	0	0	Debbie Kaye		H
-------	---	---	---	---------	---	---	---	-------------	--	---

Page 17

Public consultation will inform improvements to the layout and will encompass the replacement of the changing cubicles, lockers, lighting, decoration and floor tiling. Refurbishment will also be undertaken to the toilet, showers and 'pre-cleanse' areas. Energy saving features will be incorporated wherever possible. (see also PPF2522)

Climate Change Rating : +L

Requirement for new funding (included above) :

0	190,000	0	0	0
---	---------	---	---	---

2010/11	2011/12	2012/13	2013/14	2014/15	Officer
Budget	Budget	Budget	Budget	Budget	Priority
£	£	£	£	£	Contact

Detail / Justification

Item Description

C2531	0	15,000	135,000	0	Ian Ross	M
-------	---	--------	---------	---	----------	---

Cherry Hinton Hall - Vending kiosk (funded from Developer Contributions) [Arts & Recreation Plan]
 To construct a new vending and refreshment kiosk for Cherry Hinton Hall. The kiosk has been identified as part of the new master plan recently approved, but is still subject to further consultation on style, location and materials and any relevant planning permissions required. Funding is through expenditure of off-site Informal Open space Developer Contributions and possible awards from other outside agencies.

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2532	0	25,000	225,000	0	Anthony French	M
-------	---	--------	---------	---	----------------	---

Cherry Hinton Hall - Pond and lake restoration and improvements (funded from Developer Contributions) [Arts & Recreation Plan]
 To dredge the pond and lake at Cherry Hinton Hall and make all round improvements to the embankments, wildlife habitats, and access throughout the area. The project has been identified as part of the master plan for Cherry Hinton Hall and subject to other external funding streams and grants being available the finance for the main part of the project is anticipated to come from Informal open space Developer Contributions

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
------	------------------	------------------------	------------------	------------------	------------------	------------------	------------------	---------	------------------

C2533	Cherry Hinton Hall - Tree planting and spring bulbs (funded from Developer Contributions) [Arts & Recreation Plan]	To construct new planting areas and tree planting for Cherry Hinton Hall. The new planting areas have been identified as part of the master plan recently approved, but is still subject to further consultation on types, locations and sizes. Funding is through expenditure of off site Informal Open space Developer Contributions and possible awards from other outside agencies.	0	5,000	70,000	0	0	Ian Ross	M
-------	--	---	---	-------	--------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2534	Nightingale Avenue Recreation Ground - Pavilion Refurbishment (funded from Developer Contributions) [Arts & Recreation Plan]	The project is to reconfigure and develop the Pavilion at Nightingale Avenue Recreation Ground. To provide new changing room accommodation and DDA compliant changing facilities, new toilet and shower facilities. A multi-purpose kitchen area and general meeting area that can be used by the Bowls clubs and football clubs for after match entertainment. The space will also have a community use to be able to be used by local groups and resident associations too. Storage will also be added for football goals and equipment and community use items. Funding is through expenditure of off site Developer Contributions for Formal Open space and Community facilities.	0	18,000	210,000	0	0	Ian Ross	M
-------	--	---	---	--------	---------	---	---	----------	---

Climate Change Rating : +M

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

2010/11	2011/12	2012/13	2013/14	2014/15	Officer
Budget	Budget	Budget	Budget	Budget	Priority
£	£	£	£	£	

Detail / Justification

Item Description

C2535	0	125,000	5,000	0	0	Ian Ross	M
-------	---	---------	-------	---	---	----------	---

Abbey Paddling Pool - Water play area (funded from Developer Contributions) [Arts & Recreation Plan]

To renew the paddling pool behind Abbey Swimming Pool in the play area. To create a "splashpad" interactive water play space. The existing paddling pool will be converted to a water play area involving water jets, and sprays and interactive play items. A porous safety surfacing will be included and decoration to surrounding walls. Funding will be from both formal and Informal open space Developer Contributions.

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2536	0	160,000	5,000	0	0	Ian Ross	M
-------	---	---------	-------	---	---	----------	---

Coleridge Paddling Pool enhancements (funded from Developer Contributions) [Arts & Recreation Plan]

To enhance the paddling pool at Coleridge Recreation Ground". To create a "splashpad" interactive water play space in the shallow end and on the stepped areas leading down to the paddling pool. To form a new wall essentially chopping the existing paddling pool in half to allow the deep end of the paddling pool to remain as a traditional paddling pool but enabling the shallow end and pool surrounds to be converted into a large water splash pad. This new water play area will include water jets, fountains and sprays along with interactive play items. A porous safety surfacing will be included to the whole pool surround and decoration to surrounding walls. Funding will be from both formal and Informal open space Developer Contributions.

Climate Change Rating : Nil

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
------	------------------	------------------------	------------------	------------------	------------------	------------------	------------------	---------	------------------

C2537	Kings Hedges "Pulley" - Water Play Area (funded from Developer Contributions) [Arts & Recreation Plan]	To renew the paddling pool at Kings Hedges locally known as the "Pulley". To create a "splashpad" interactive water play space. The existing paddling pool will be converted to a water play area involving water jets, sprays and interactive play items. A porous safety surface will be included and decoration to surrounding walls. Funding will be from both Formal and Informal open space Developer Contributions.	0	125,000	5,000	0	0	Ian Ross	M
-------	---	--	---	---------	-------	---	---	----------	---

Climate Change Rating : Nil

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2538	Abbey Pool - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to refurbish and redevelop the play facilities of the play area behind the Abbey pool. Play based and natural landscaping will also be included as part of the project. Funding is through expenditure of off site Developer Contributions for Children's play and Informal Open space.	0	110,000	4,000	0	0	Ian Ross	M
-------	--	---	---	---------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2539	Alexandra Gardens - Play area redevelopment (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to deliver and provide an updated and modernised play area at Alexandra Gardens. Funding is through expenditure of off site Developer Contributions for Children's play and Informal Open space.	0	72,000	3,000	0	0	Ian Ross	M
-------	---	--	---	--------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
------	------------------	------------------------	------------------	------------------	------------------	------------------	------------------	---------	------------------

C2540	Cherry Hinton Hall - Climbing Boulders (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to delivery climbing and climbing boulder facilities at Cherry Hinton Hall to be located around the existing children's play area. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	32,000	0	0	0	Ian Ross	M
-------	---	--	---	--------	---	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2541	Cherry Hinton Hall - additional Tennis Court (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to supply and install subject to relevant planning permissions being obtained an additional tennis court next to the existing court in the ground of Cherry Hinton Hall. Funding is through expenditure of off-site Developer Contributions for Formal Open space.	0	65,000	2,000	0	0	Ian Ross	M
-------	---	--	---	--------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2542	Coldhams Common - BMX track Enhancements (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract and subject to any relevant planning permission requirements to enhance the existing BMX track and put in fixed ramps to the rear of the track and place suitable barriers along the side of the ditch . Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	20,000	2,000	0	0	Ian Ross	M
-------	---	--	---	--------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
------	------------------	------------------------	------------------	------------------	------------------	------------------	------------------	---------	------------------

C2543	Coldhams Common - Climbing and bouldering facility (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to provide a Climbing and bouldering facility on Coldhams Common, near to the existing BMX track. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	60,000	2,000	0	0	Ian Ross	M
-------	---	--	---	--------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2544	Coldhams Common - Skate park (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract and subject to relevant planning permissions being obtained the provision of a basin style concrete skate park next to the existing BMX provision on Coldhams Common. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	135,000	5,000	0	0	Ian Ross	M
-------	---	---	---	---------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2545	Coleridge Recreation Ground - Skateboarding and BMX trail (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract subject to the relevant planning permissions being obtained provide a skate and BMX area within Coleridge Recreation Ground. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	50,000	2,000	0	0	Ian Ross	M
-------	--	---	---	--------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
------	------------------	------------------------	------------------	------------------	------------------	------------------	------------------	---------	------------------

C2546	Coleridge Recreation Ground - Landscaping and High wire climbing activities (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to develop interactive landscaping works around the play area and paddling pool and other potential areas of the recreation grounds as part of other applications for the development of Coleridge Recreation Ground. To provide climbing based equipment or large net climbing structure. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	38,000	2,000	0	0	Ian Ross	M
-------	--	--	---	--------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2547	Coleridge Recreation Ground - Informal Games Area [MUGA] (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract subject to approval of relevant planning permissions to provide a MUGA near the existing tennis courts for the use of basketball, football and other games and recreational activities. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	53,000	2,000	0	0	Ian Ross	M
-------	---	---	---	--------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2548	Coleridge Recreation Ground - additional tennis court (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract subject to relevant planning permissions being granted the addition on another Tennis court next to the existing one on Coleridge Recreation Ground to provide. Funding is through expenditure of off-site Developer Contributions for Formal Open space.	0	65,000	2,000	0	0	Ian Ross	M
-------	--	---	---	--------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
------	------------------	------------------------	------------------	------------------	------------------	------------------	------------------	---------	------------------

C2549	Dundee Close - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to update and replace the play area and safety surfacing at Dundee Close. Minor landscaping and works to surrounding vegetation also required as part of the project. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	46,000	2,000	0	0	Ian Ross	M
-------	---	---	---	--------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2550	Notice boards, public information and general updated signage to play and recreational spaces (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to provide general signage, directional signage, information and notice boards and local information boards for projects across the City being delivered through the Developer Contributions procurement programme. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	125,000	0	0	0	Alistair Wilson	M
-------	--	---	---	---------	---	---	---	-----------------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

2010/11 Budget £ 0
 2011/12 Budget £ 175,000
 2012/13 Budget £ 3,000
 2013/14 Budget £ 0
 2014/15 Budget £ 0

Officer Priority

Detail / Justification

Item Description

C2551 Jesus Green - Play area (funded from Developer Contributions) [Arts & Recreation Plan] As part of the ESPO Play procurement contract to redevelop the play area at Jesus Green. To provide a new play area and play based landscaping for the site to be in keeping with the local surroundings. To include specialist and inclusive play equipment for children with disabilities, Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space, along with additional funds from the Aiming High project. (£40,000)

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Climate Change Rating : +L

C2552 Jesus Green - Tennis Court redevelopment (funded from Developer Contributions) [Arts & Recreation Plan] As part of the ESPO Play procurement contract to redevelop the existing tennis courts at Jesus Green. To provide new tennis courts and playing surfaces, to deliver the results of the public consultation. Funding is through expenditure of off-site Developer Contributions for Formal Open space.

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Climate Change Rating : +L

C2553 Kings Hedges "Pulley" - Play area (funded from Developer Contributions) [Arts & Recreation Plan] As part of the ESPO Play procurement contract to deliver and provide a new play area, and landscaping works to the play provision of the park locally know as "The Pulley". Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Climate Change Rating : +L

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2554	The Meadows / Newton Q centre - Outdoor Recreation space (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to deliver and provide an outdoor recreation facility to include electronic interactive play equipment, outdoor sporting items such as Table Tennis Tables and table football, landscaping works to shield wind and set out formal open space for chess tables. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	60,000	2,000	0	0	Ian Ross	M
			<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2555	Petersfield - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to relocate and provide a new play facility on Petersfield. Inconjunction with local users and residents to agree a new location, and provision of some play based natural landscaping. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	76,000	2,000	0	0	Ian Ross	M
			<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2556	Peverel Road - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to provide a new play area and landscaping on Peverel Road Recreation Ground. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	85,000	3,000	0	0	Ian Ross	M
			<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
------	------------------	------------------------	------------------	------------------	------------------	------------------	------------------	---------	------------------

C2557	Formal Picnic and BBQ facilities in City Parks (funded from Developer Contributions) [Arts & Recreation Plan]	Subject to further local consultation the provision of more picnic benches and suitable BBQ facilities in the larger parks and open spaces across the City. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	54,000	0	0	0	Alistair Wilson	M
-------	---	---	---	--------	---	---	---	-----------------	---

Climate Change Rating : Nil

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2558	Outdoor fitness equipment and trim trail provision in parks and open spaces across the City ((funded from Developer Contributions) [Arts & Recreation Plan])	Subject to further local consultation and suitable locations the provision of outdoor fitness equipment and trim trails around popular running and fitness routes. Funding is through expenditure of off-site Developer Contributions for Formal and Informal Open space.	0	120,000	0	0	0	Ian Ross	M
-------	--	---	---	---------	---	---	---	----------	---

Climate Change Rating : Nil

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2559	Trumpington Recreation Ground - Outdoor Recreation space (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to deliver and provide an outdoor recreation facility to include electronic interactive play equipment, outdoor sporting items such as Table Tennis Tables and table football, landscaping works to shield wind and set out formal open space for chess tables. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	46,000	2,000	0	0	Ian Ross	M
-------	---	---	---	--------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
------	------------------	------------------------	------------------	------------------	------------------	------------------	------------------	---------	------------------

C2560	Woodhead Drive - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to update and expand the age range and size of the play area and provide some play abased landscaping to the open space. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	48,000	2,000	0	0	Ian Ross	M
-------	---	--	---	--------	-------	---	---	----------	---

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2727	Replacement of Corn Exchange stage winches [Arts & Recreation Plan]	The purchase, installation and commissioning of seven stage winches for the Corn Exchange that have been highlighted, following inspection, as having defects and showing signs of wear. This will be funded from R&R contributions.	27,000	0	0	0	0	Graham Saxby	H
-------	---	--	--------	---	---	---	---	--------------	---

Climate Change Rating : n/a

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

C2734	Improvements to Hobbs Pavilion on Parkers Piece (funded from Developer Contributions) [Arts & Recreation Plan]	Working with the Mai Thai Restaurant, this project is the refurbishment and extension of the Hobbs Pavilion to provide the City Council with three new changing rooms, a multi purpose room, new grounds room and equipment storage areas, and the restaurant an additional secure and hygienic food storage facility. This proposal represents the City Council's share of costs and will be met from Developer Contributions for Formal Open Space.	82,000	158,000	0	0	0	Ian Ross	H
-------	--	---	--------	---------	---	---	---	----------	---

Climate Change Rating : n/a

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Total of Com Serv - A&R Bids For inclusion in Capital Plan :

109,000	2,679,000	701,000	0	0
---------	-----------	---------	---	---

Requirement for new funding (included in the total above)

0	190,000	0	0	0
---	---------	---	---	---

Total of Com Serv - A&R Capital Bids :

109,000	2,679,000	701,000	0	0
---------	-----------	---------	---	---

Requirement for new funding (included in the total above)

0	190,000	0	0	0
---	---------	---	---	---

Overall Total of Capital Bids :

109,000	2,679,000	701,000	0	0
---------	-----------	---------	---	---

Requirement for new funding (included in the total above)

0	190,000	0	0	0
---	---------	---	---	---

Arts and Recreation Portfolio / Community Services Scrutiny Committee

Appendix J

Capital-GF Projects											
Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2011/12 (£000's)	2012/13 (£000's)	2013/14 (£000's)	2014/15 (£000's)	Spend to September 2010 (£000's)	Comments
SC072 - 38023	Poster Boards	N Jones	33	28	6	0	0	0	0	0	Approved City Board 29/3/09. 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
SC121 - 38038	Sports Development	I Ross	332	325	8	0	0	0	0	13	Earmarked fund set up for further developmts from underspend on Parkside Pool Dev. £403,062). Apprd at City Board 26/3/01. Report to June 2001 CD&L Committee. £110k in 2004/05 tr'd to SC206. Addl £39k funding from Sport England Nov 06.
SC210 - 38067	Hard Surface Cherry Hinton Hall Car Park	I Ross	68	64	4	0	0	0	0	0	Funded from S106 (£50k) and R&R (£18k). Project Appraisal to Community Development & Leisure Scrutiny 29 April 04.
SC215 - 38069	Christs Piece - Trees/Landscaping	A French	11	3	9	0	0	0	0	0	Funded from S106
SC216 - 38070	Nightingale Avenue - MUGA	I Ross	205	169	38	0	0	0	0	4	Funded from S106. Project appraisal approved 6.7.06 £60k. Extended project approved Aug 09 with additional £145k S106 funding.
SC226 - 38083	Refurbishment of Play Areas - Numerous (NOV 04) Church End, Coleridge, Ditton Fields, Ramsden Square, Queen Edith's	I Ross	254	241	13	0	0	0	0	0	Approved Scrutiny 18.11.04. £236k S106 funded. Additional £18k approved July 08.
SC234 - 38084	Histon Road Cemetery Landscaping	A Wilson	31	22	11	0	0	0	0	0	Approved at Env Scrutiny 16.11.04. £31.8k S106 funded. Moved from Bereavement to Active Comms 01.04.08
SC282 - 42048	Kettle's Yard	G Saxeby	40	0	40	0	0	0	0	0	Council contribution to Kettle's Yard extension programme. Timing of contribution will be dependent on other funding agencies' timescales
SC347 - 38103	Histon Road - Refurbishment of play area	I Ross	75	49	25	0	0	0	0	13	Funded from S106. Project Appraisal approved £75k - Non Key Decision Nov 06
SC348 - 38093	Allotment Improvements	I Ross	34	18	17	0	0	0	0	0	£29k funded from S106 transferred from various Allotment improvements schemes (SC94, SC154 & SC182). Additional £5k approved 2008/09 Outturn.
SC349 - 38104	Fencing and Security at Jesus Green Pool	I Ross	30	0	30	0	0	0	0	6	Approved Jan 07 Committee. £30k funded from R&R.
SC350 - 38105	Improvements to pump out facility at Jesus Green	A Wilson	60	56	4	0	0	0	0	0	Approved at January 07 Committee. £20 funded from R&R, £40 from Use of Reserves.
SC396 - 38114	Ravenworth Gardens - Remedial & Improvement Work	D Kaye	25	0	25	0	0	0	0	0	Approved at Council 21/02/08. Funded from Reserves.

Arts and Recreation Portfolio / Community Services Scrutiny Committee

Appendix J

Capital-GF Projects											
Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2011/12 (£000's)	2012/13 (£000's)	2013/14 (£000's)	2014/15 (£000's)	Spend to September 2010 (£000's)	Comments
SC405 - 38116	Improvements to play areas & open space at land behind St Matthews Street	I.Ross	120	0	120	0	0	0	0	59	Project Appraisal approved at Community Services Scrutiny Ctee 24 July 2008. Funded from S106 & R&R.
SC409 - 38117	Romsey Recreation Ground Play & Recreation Facilities	I.Ross	160	168	0	0	0	0	0	1	Approved Scrutiny Committee 13.11.08 - £145k S106, £15k R&R.
SC410 - 38118	Mill Road Cemetery	A.Wilson	50	6	44	0	0	0	0	9	Approved November Scrutiny 2008 - £49 Heritage Lottery, £1 Trustees.
SC434 - 38119	Floodlit Astro turf - Chesterton Community College and Netherhall School	I.Ross	270	0	270	0	0	0	0	70	£20k from S106 approved at Community Services Scrutiny July 09. Project Appraisal with extended scheme approved 5.10.09 with additional £250k funded from S106.
SC436 - 38120	Pye's Pitch Rec Facilities	I.Ross	100	0	100	0	0	0	0	14	£100k approved by Community Services Committee 25.6.09 funded from S106.
SC441 - 38121	Sheeps Green Canoe Clubhouse Extension	I.Ross	160	0	195	0	0	0	0	0	Approved Scrutiny 8 October 2009 £80k from S106 and £80k Other Sources.
SC450 - 38124	Changing Facilities at Cherry Hinton Village Centre	I.Ross	70	0	70	0	0	0	0	0	Approved outside Budget Cycle, £60k from S106 and £10k R&R.
SC451 - 38125	Green End Road Play Area Improvements	I.Ross	70	0	70	0	0	0	0	0	Approved outside budget Cycle, £70k from S106
SC452 - 38126	Climbing Wall at Kelsey Kerridge Sports Centre	I.Ross	60	0	90	0	0	0	0	0	Approved outside Budget Cycle. £60k from S106.
SC453 - 39132	Upper River Cam Biodiversity Project	E.Selway	130	0	107	23	0	0	0	0	Approved outside Budget Cycle, £130k funded from S106.
SC460 - 38128	Kings Hedges Learners Pool Electricity	I.Ross	25	0	25	0	0	0	0	0	Approved Council 22.7.10 £25 funded from R&R.
SC461 - 38127	Jesus Green Skatepark Upgrade	I.Ross	65	0	65	0	0	0	0	0	Approved Council 22.7.10 £65k funded from S106.
- 38123	Active Communities Small Projects (under £15k) S106 Funded	I.Ross		2	0	0	0	0	0	18	Small projects under £15k not included in Capital Plan
	Capital-GF Projects		2,478	1,149	1,386	23	0	0	0	210	
	TOTAL CAPITAL PLAN		2,478	1,149	1,386	23	0	0	0	210	

Project Appraisal and Scrutiny Committee Recommendation

Project Name	Replacing Corn Exchange winches
Committee	Community Services
Portfolio	Arts & Recreation
Committee Date	13 January 2011
Executive Councillor	Councillor Rod Cantrill
Lead Officer	Chris Norton

Recommendation/s**Financial recommendations –**

The Executive Councillor is asked to approve the commencement of this capital scheme, which is already in the Capital Plan. The total capital cost of the project is £27,000, and it is proposed that this funded from the Corn Exchange R&R funds

There are no revenue implications arising from the project.

Procurement recommendations:

The Executive Councillor is asked to approve the carrying out and completion of the procurement of the winches.

If the quotation or tender sum exceeds the estimated contract value by more than 15% the permission of the Executive Councillor and Director of Finance will be sought prior to proceeding.

1 Summary**1.1 The project**

The project is the replacement of seven Corn Exchange stage winches.

Target Start date	February 2011
Target completion date	February 2011

1.2 The Cost

Total Capital Cost	£27,000
--------------------	----------------

Capital Cost Funded from:

Funding:	Amount:	Details:
Reserves	£	
Repairs & Renewals	£27,000	27711
Section 106	£	
Other	£	

Revenue Cost

Year 1	£0
Ongoing	£0

1.3 The Procurement

Three suppliers have provided quotes, following site visits, for the purchase, installation and commissioning of seven stage winches for the Corn Exchange.

2 Capital Project Appraisal & Procurement Report

2.1 What is the project?

The project is the purchase, installation and commissioning of seven stage winches for the Corn Exchange.

An inspection report in September highlighted defects in the winches, that are showing signs of wear and have leaking gearboxes, and recommended replacement.

Three quotes for their replacement have been obtained following site visits.

There are no other practical alternatives to having such stage winches at the Corn Exchange.

2.2 What are the aims & objectives of the project?

Cambridge City Council has identified four clear priority areas that the purchase of these winches aims to support:

1) Access to art for all

Ensuring equality of access for all city users & residents to a broad range of high quality provision that provides excellent value for money through innovative & efficient ways of working.

2) Engage and enable local communities

Involving local people in decision-making and responding to local needs to engage communities in using the arts to shape their neighbourhoods and the broader city.

3) Enhance the city's reputation & identity

Focusing on innovation & excellence in using the arts to re-invigorate the public realm & create a sense of place.

4) Protect the environment

Improving local environmental quality, biodiversity and sustainability; and to reduce, mitigate and manage the carbon consequences of arts activities.

2.3 Summarise the major issues for stakeholders & other departments?

There are no impacts for other departments, but not replacing winches will in time mean that services at the Corn Exchange cannot be provided.

Installation will be carried out when there are no shows to minimise the impact on the service.

2.4 Summarise key risks associated with the project

If the project does not take place the backstage function of the Corn Exchange will be limited, as it would lose the ability to fly equipment above the stage. This means larger productions cannot be accommodated.

In terms of project risk, payment will only be made to the company when installation is complete. We have used this company before and still use them for our annual inspections.

2.5 Financial implications

- a. Appraisal prepared on the following price base: 2010/11
- b. Specific grant funding conditions were: None
- c. Other comments: None

2.6 Capital & Revenue costs

(a) Capital	£	Comments
Building contractor / works		
Purchase of vehicles, plant & equipment	£27,000	
Professional / Consultants fees		
IT Hardware/Software		
Other capital expenditure		
Total Capital Cost	£27,000	

(b) Revenue	£	Comments
Total Revenue Cost	0	

2.7 VAT implications

There are no adverse vat implications from this project.

2.8 Other implications

None

2.9 Estimate of staffing resource required to deliver the project

Requires three days work from the Corn Exchange Technical manager to oversee installation.

2.10 Identify any dependencies upon other work or projects

The installation cannot be done when shows are taking place.

2.11 Background Papers

Inspection report on winches condition September 2010

Three quotes obtained October 2010

2.12 Inspection of papers

Author's Name	Graham Saxby/Chris Norton
Author's phone No.	7553/7556
Author's e-mail:	Graham.Saxby@cambridger.gov.uk Chris.Norton@cambridge.gov.uk
Date prepared:	30 November 2010

Capital Project Appraisal - Capital costs & funding - Profiling

Appendix K - Annex 1

	2010/11	2011/12	2012/13	2013/14	2014/15	Comments
	£	£	£	£	£	
Capital Costs						
Building contractor / works						
Purchase of vehicles, plant & equipment	27,000					
Professional / Consultants fees						
Other capital expenditure:						
Total Capital cost	27,000	0	0	0	0	
Capital Income / Funding						
Government Grant						
S106 funding						
R&R funding	27,000					27711
Earmarked Funds						
Existing capital programme funding						
Revenue contributions						
Total Income	27,000	0	0	0	0	
Net Capital Bid	0	0	0	0	0	



Cambridge City Council

Item

To Executive Councillor for Community Development & Health: Councillor Tim Bick

Report by Director of Customer & Community Services, Director of Environment, Director of Resources

Relevant Scrutiny Committee Community Services 13 January 2011

Community Services - Community Development & Health Portfolio

- **Portfolio Plan for 2011/12**
- **Revenue and Capital Budgets 2010/11 (Revised)**
- **2011/12 (Budgets) and 2012/13 (Forecast)**

Key Decision

1 Executive summary

Portfolio Plans

- 1.1 In August 2010 Strategic Leadership Team and the Executive Councillors reviewed the Council's service planning process to reflect the Council's new organisational structure, the reshaping of the political executive and the new vision statement. It was agreed that services plans based on service areas would be replaced by seven annual Portfolio Plans, from 2011/12.
- 1.2 The Portfolio Plan for Community Development & Health Portfolio will be reported to the next (March) committee cycle. The Plan will identify the strategic objectives for the portfolio over the financial year 2011/12 and often beyond. Beneath each of the objectives are detailed the particular outcomes that will be achieved in 2011/12. Finally the plans include performance measures that will provide evidence to Members and the public that the outcomes have been achieved.
- 1.3 This information will enable the Executive Councillor and the services contributing to the delivery of the plan to be clear about the priorities for the portfolio and will assist in decisions about where resources should be focussed within the portfolio as part of the budget-setting process.

Revenue and Capital Budgets

- 1.4 The following report sets out the overall base revenue and capital budget position for the Community Development & Health Portfolio. The report compares the proposed revised budget to the budget as at September 2010 and details the budget proposals for 2011/12 and 2012/13.

2 Recommendations

The Executive Councillor is recommended to:

Review of Charges:

- a) Approve the proposed charges for Community Development & Health services and facilities, as shown in Appendix B to this report.

Revenue Budgets:

- b) Approve, with any amendments, the current year funding requests and savings, (shown in Appendix A) and the resulting revised revenue budgets for 2010/11 (shown in Table 1) for submission to the Executive.
- c) Agree proposals for revenue savings and unavoidable bids, as set out in Appendix C, which have been incorporated into the budgets presented for this portfolio.
- d) Agree the Priority Policy Fund (PPF) bid, as shown in Appendix E.
- e) Approve the budget for 2011/12 as shown in Table 2, for submission to the Executive.

Capital:

- f) Seek approval from the Executive to carry forward resources from 2010/11, as detailed in Appendix G, to fund rephased capital spending.
- g) Approve capital bids, as identified in Appendix H, for submission to the Executive for inclusion in the Capital Plan or addition to the Hold List, as indicated.
- h) Confirm that there are no items covered by this portfolio to add to the Council's Hold List, for submission to the Executive.
- i) Approve the revised Capital Plan for 2010/11, as detailed in Appendix J, to be updated for any amendments detailed in (f), (g) and (h) above.
- j) Approve the following project appraisals as detailed in Appendix K:
 - 1. Replacement of CCTV Communications Equipment

3 Background

- 3.1 At its meeting on 8 November 2010, Council gave initial consideration to the budget prospects for the General Fund for 2011/12 and future years. As a result an overall savings requirement was set for net expenditure. The expectation was that service reviews would contribute significantly to achievement of these targets and the position on any service reviews within this portfolio are shown in paragraph 6.3.
- 3.2 The overall Budget Setting Report (BSR) to Strategy & Resources Scrutiny Committee on 17 January 2011 will include a review of all the factors relating to the overall financial strategy that were included in the Medium Term Strategy (MTS).
- 3.3 For 2011/12 provision was made for a Priority Policy Fund (PPF) of £500,000 to provide funding for developments that can be demonstrated to make a significant contribution to the Medium Term Objectives, as set out in the Annual Statement so this report considers any items to be funded from PPF.
- 3.4 The report to Strategy & Resources Scrutiny Committee is expected to include details of the Government's Final Settlement for 2011/12 and the impact for concessionary fares and New Homes Bonus. The announcements are likely to be made shortly after the conclusion of the consultation periods, which end on 10 January 2011 and 24 December 2010, respectively.
- 3.5 Capital bids will be prioritised by the Executive at its meeting on 20 January 2011. Items in the existing Capital Plan and Hold List will also be reviewed to identify any which are no longer required, or where the current indicated timing for spending is no longer accurate. The Capital Plan can then be revised to take account of any changes required.
- 3.6 Further work is required on detailed budgets due to the corporate and departmental restructuring, so delegation to the Director of Resources will be sought from Council for authority to finalise changes relating to this and the reallocation of support service and central costs, in accordance with the CIPFA Best Value Accounting Code of Practice and the Service Reporting Code of Practice for Local Authorities (SeRCOP) which applies from 1 April 2011 i.e. for 2011/12 budgets.

4 Revised Budget 2010/11

4.1 The following table sets out the proposed revised revenue budget for this portfolio in comparison with the September 2010 budget.

Table 1: Revised Budget 2010/11

Total Net Budget	2010/11 Budget Sept 2010 £	2010/11 Revised Budget Jan 2011 £	Variation Increase/ (Decrease) £
Community Development & Health Portfolio	4,237,680	4,261,980	24,300
Variation represented by:			
Technical Adjustments			
Departmental Administration recharge			19,030
Portfolio virement from Environment & Waste Services			5,080
Minor Adjustments			770
Total (Savings) / Bids (as per Appendix A)			(580)
Total Variance			24,300

4.2 On 17 February 2011, Council will consider for approval the revised budget proposals for this portfolio. The table above demonstrates an increase in the use of reserves of £24,300 compared to the position at September 2010. See Appendix A for further details of amended budget proposals/changes.

5 Review of Charges

5.1 Proposals for the review of charges for this portfolio are presented at Appendix B. The effects of any proposed changes have been included in the base budget projections.

5.2 A full review of fees and charges for memorials and similar commemorative products will be presented for approval at the meeting of the Community Services Scrutiny Committee on 17 March 2011 as outlined in the Budget report to the Community Services Scrutiny Committee on 14 January 2010.

6 Budget 2011/12

- 6.1 A summary of the proposed budget for 2011/12 for this portfolio is shown in Table 2. This includes the effects of the proposed savings and unavoidable bids together with the impact of the proposed new charges.
- 6.2 The proposed savings and unavoidable bids, identified during the budget process to date, are detailed in Appendices C and D.

Service Reviews

- 6.1 Service Reviews in this portfolio have been undertaken for Bereavement Services. It is anticipated that this review will generate savings of £35,000 in 2011/12 and £70,000 in 2012/13 and these have been built into the budget proposals. There is an initial net cost for 2011/12 of £32,100. This represents a new area of work for the Council and is included under PPF bids.
- 6.2 A Service Review of the Safer Communities Team in the Strategic Housing Service generated a saving of £17,530 for this portfolio.

7 Overall Revenue Budget Position

- 7.1 The approved budget proposals for this portfolio will be submitted to the meeting of Strategy & Resources Scrutiny Committee on 17 January 2011 and for consideration by the Executive at its meeting on 20 January 2011.
- 7.2 An overall summary of the position, as set out in this report, is shown below.

Table 2: Overall Budget Proposals

Savings and Bids	2011/12 Budget £	2012/13 Forecast £
Savings:		
Service Reviews	(52,530)	(87,530)
Other	(213,960)	(257,920)
Total	(266,490)	(345,450)
Bids:		
Unavoidable	62,700	52,700
Total	62,700	52,700
Net savings/bids (see Appendix C)	(203,790)	(292,750)

Priority Policy Fund (PPF) Bids		
Service Reviews	67,100	54,600
Other	21,000	5,000
Total PPF Bids	88,100	59,600

8 Capital – 2010/11 Revised Budget, Capital Bids and 2011/12 Proposed Budget

- 8.1 Appendix G shows the latest position against the 2010/11 Capital Plan at September 2010 for schemes and programmes within the Community Development & Health Portfolio, with variances explained in detail in the accompanying notes. A variance of (£329,000) is anticipated of which (£239,000) is due to slippage. The remaining variance of (£90,000) relates to forecast net underspends on individual capital schemes and programmes.
- 8.2 Appendix H details the schemes which have been identified as bids for the Capital Plan.
- 8.3 Section 13 of the Medium Term Strategy, approved in November 2010, highlighted the need to review current Hold List items. There are currently no items on the Hold List for this portfolio.
- 8.4 Appendix J shows the Capital Plan for all the schemes and programmes within this committee's portfolio (including any approvals since the MTS was published in November 2010, but before any changes arising in paragraphs 8.1, 8.2 and 8.3 above).

9 Public Consultation

- 9.1 For a number of years the Council's budget process has included consultation with the citizens of Cambridge to find out which services were most important to residents and what they thought spending and savings priorities should be for the coming budget year.
- 9.2 We have used a mixture of surveys and workshops to build up trend data on the views of residents about spending and saving priorities and we have found that views have been quite consistent over time.
- 9.3 This year we included a survey within the autumn edition of "Cambridge Matters" which asked residents to prioritise the Council's services in terms of their relative importance. A total of 449 households responded to the questionnaire. Of these, 36 responses were received through the council's website where the survey was also made available.
- 9.4 In broad terms the results reflect previous surveys - respondents placed greatest importance on our core services: collecting rubbish, recycling, cleaning the streets and maintaining our parks and open spaces. They also placed high importance on working with the police to tackle crime and anti-social behaviour. Respondents

placed least importance on managing ticketed events and free events. Respondents were split over some services, for example:

- 17% said CCTV was of high importance and 35% said CCTV was less important.
- 28% said 'Planning for new housing, including affordable housing and designing attractive new neighbourhoods' was of high importance whilst 19% said it was less important.
- 28% said 'Providing and maintaining sports and leisure services such as swimming pools' was of high importance whilst 16% said it was less important.

9.5 More detailed findings of the survey can be found on the Council's website at: <http://www.cambridge.gov.uk/ccm/content/council-and-democracy/cambridge-matters-magazine.en>

10 Options / Implications

10.1 In relation to bids, the decisions made may have a number of implications. A decision not to approve a revenue bid will impact on managers' ability to deliver the service or scheme in question and could have staffing, equal opportunities, environmental and/or community safety implications. A decision not to approve a capital or external bid will impact on managers' ability to deliver the developments desired in the service areas.

11 Background papers

These background papers were used in the preparation of this report:
Budget Papers 2011/12

12 Appendices

In this Report:

- Portfolio Plan 2011/12 # (will be reported in the next committee cycle)
- Appendix A – 2010/11 Revised Budget Items
- Appendix B – Review of Charges (2011/12)
- Appendix C – Savings and Bids (2011/12 to 2014/15)
- Appendix D * – Bids to Existing or External Revenue Funding
- Appendix E – Priority Policy Fund (PPF) Bids (2011/12 to 2014/15)
- Appendix F \$ – Revenue Budget 2010/11 to 2012/13
- Appendix G – Capital Budget (2010/11)
- Appendix H – Capital Bids (2010/11 to 2014/15)
- Appendix I * – Hold List
- Appendix J – Revised Capital Plan
- Appendix K – Project Appraisals:
Replacement of CCTV Communications Equipment
- Appendix L * – Earmarked Reserves

= To follow.

\$ = Subject to further work required on detailed budgets.

* = Not applicable to this Portfolio.

13 Inspection of papers

To inspect the background papers or if you have a query on the report please contact.

Authors' Names: Karen Whyatt, Chris Humphris

Authors' Phone Numbers: 01223 458145, 458141

Authors' Emails: karen.whyatt@cambridge.gov.uk

chris.humphris@cambridge.gov.uk

2010/11 GF Revised Budget Items

- Bids and Savings

2010/11	Anticipated	
Revised	Ongoing	2011/12
Budget	Effect	Effect
£	£	£
		Contact

Detail / Justification

Community Services Scrutiny Committee

Community Services - Community Development & Health Portfolio

Revised Budget

RB2566	Reduction in staff in the Food and Occupational Safety Team [Community Development & Health Service Plan]	Elimination of part-time (13 hour) vacancy within the Food & Occupational Safety team not required for statutory work (see also RB2570 and PPF2728)	(13,800)	Yes	(16,100)	Yvonne O'Donnell
RB2591	Reduced income from Exclusive Right of Burial and Right to Erect Monuments [Community Development & Health Service Plan]	There has been an ongoing decline in the pre-purchase of a burial plot and also the right to erect a headstone following a burial due to the overall reduction in interments.(see also UR2680)	32,700	Yes	32,700	Tracy Lawrence

RB2679	Restructure of Safer Communities Service Area. [Community Development & Health Service Plan]	A restructure of the Community Safety, Anti-Social Behaviour and Racial Harassment teams has resulted in a reduction in staffing of one full-time equivalent post, with a part-year effect realised in 2010/11. The ongoing impact of this is included as a saving at S2502.	(19,480)	Yes	(17,530)	Alan Carter
--------	--	--	----------	-----	----------	-------------

Total of Com Serv - CD&H Revised Budget :

(580)

(930)

2010/11	Anticipated
Revised	2011/12
Budget	Effect
£	£

Detail / Justification

Ref. Item Description

Overall Total of Revised Budget :

(580)

(930)

Contact

Review of Charges

Charge Type and Description	Charges 2010/11	Proposed Charges 2011/12	% Increase
ENVIRONMENTAL SERVICES			
Services:			
Food Surrender and Disposal	<i>at actual cost</i>	<i>at actual cost</i>	0.0%
Basic Food Hygiene/Health & Safety Courses	£65.00	£75.00	15.4%
Lecture Fees - per hour	£67.00	£67.00	0.0%
Licences:			
Food Register - single entry	£2.00	£2.00	0.0%
- register	£752.00	£780.00	3.7%
Skin Piercing, Acupuncture etc	£116.00	£120.00	3.4%
CAMBRIDGE CITY CREMATORIUM			
Adult			
Band 1 (before 10am and after 4pm)	£477.00	£480.00	0.6%
Band 2	£527.00	£565.00	7.2%
Band 3 (between 12 noon and 2pm)	£527.00	£585.00	11.0%
Body Part	£71.50	£74.00	3.5%
Child (2yrs-12yrs)	£96.00	£99.00	3.1%
Body Part	£14.00	£14.50	3.6%
Infant (under 2yrs & stillborn)	£54.50	£56.00	2.8%
Body Part	£8.00	£8.00	0.0%
Non viable foetus	£30.00	£31.00	3.3%
Bearer	£14.50	£15.00	3.4%
Extended Service	£203.50	£210.00	3.2%
Saturday service by special request	£1,007.50	£1,040.00	3.2%
Child (2yrs-12yrs)	£192.00	£199.00	3.6%
Infant (under 2yrs & stillborn)	£109.50	£113.00	3.2%
Sunday service by special request	£1,259.00	£1,299.00	3.2%
Child (2yrs-12yrs)	£219.50	£227.00	3.4%
Infant (under 2yrs & stillborn)	£125.00	£129.00	3.2%
Memorial Service **	£203.50	£210.00	3.2%
Audio (CD) Recording	£27.50	£28.50	3.6%
Visual (DVD) Recording	£39.00	£40.50	3.8%
Web Cast	£71.50	£74.00	3.5%
Polytainer urn	£11.00	£11.50	4.5%
Wooden casket	£31.00	£32.00	3.2%
Witness Strewing	£20.00	£21.00	5.0%
Witness Strewing (Saturday)	£30.00	£31.00	3.3%
Strewing from another crematoria (inc witness fee)	£59.00	£61.00	3.4%
Duplicate Cremation Certificate **	£23.00	£24.00	4.3%
Postage & Packing	£33.00	£35.00	6.1%
Customs Certificate **	£33.00	£35.00	6.1%

Review of Charges

Charge Type and Description	Charges 2010/11	Proposed Charges 2011/12	% Increase
CAMBRIDGE CITY & HUNTINGDON ROAD CEMETERY			
Exclusive Right of Burial – Adult			
<i>City resident</i>	£499.00	515.00	3.2%
5 year top up extension to reinstate Exclusive right to 50 years	£51.00	53.00	3.9%
<i>Non-City resident</i>	£1,740.00	1,795.50	3.2%
5 year top up extension to reinstate Exclusive right to 50 years	£175.00	181.00	3.4%
Exclusive Right of Burial – Infant			
<i>City resident</i>	£60.00	62.00	3.3%
5 year top up extension to reinstate Exclusive right to 50 years	£6.50	6.50	0.0%
<i>Non-City resident</i>	£174.50	180.00	3.2%
5 year top up extension to reinstate Exclusive right to 50 years	£18.00	20.00	11.1%
All Interments			
Adult	£504.00	£522.00	3.6%
Child (2-12yrs)	£96.00	£99.00	3.1%
Infant (under 2 & stillborn)	£54.50	£56.00	2.8%
Non-viable foetus	£30.00	£31.00	3.3%
Cremated remains	£142.50	£147.00	3.2%
Weekend interment, by prior arrangement	<i>on application</i>		
Assignment of grave ownership	£40.00	£41.00	2.5%
Transfer of Ownership**	£40.00	£41.00	2.5%
Duplicate Deed of Grant**	£23.00	£24.00	4.3%
Exhumation**	£950.00	£980.00	3.2%
Exhumation (non-viable foetus) **	£56.00	£58.00	3.6%
Use of Chapel			
Funeral service	£72.50	75.00	3.4%
Memorial service**	£203.50	210.00	3.2%
Use of organ	£18.50	19.00	2.7%
Use of organist at Huntingdon Rd ONLY	£62.00	64.00	3.2%
Use of chapel - Saturday	£145.00	150.00	3.4%
Use of chapel - Sunday	£181.50	187.50	3.3%

2011/12 GF

- Bids and savings

2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
------------------------	------------------------	------------------------	------------------------	---------	-----------------------------

Detail / Justification

Community Services Scrutiny Committee

Community Services - Community Development & Health Portfolio

Savings

Community Development & Health Plan

S2486	Freeze in Community Safety grant levels to Cambridgeshire Police and the County Council	It is proposed to implement a freeze in the level of grant funding to Cambridgeshire Police for the Police Community Support Officers and to the County Council for the Domestic Violence Co-Ordinator.	(1,790)	(1,790)	(1,790)	Lynda Kilkelly	Nil
S2501	Reduction in Safer City revenue grants.	A reduced level of Safer City revenue grants at £24,000 per annum was approved at Community Services Scrutiny Committee in October 2010, reflecting the reduced demand for revenue grants. This resulted in a budget saving of £14,310. This reduction in revenue grants was considered alongside a proposal to re-introduce capital grant funding for Safer City from 2011/12 for 3 further years, where demand is higher.	(14,310)	(14,310)	(14,310)	Alan Carter	Nil
S2502	Restructure of Safer Communities Service Area.	A restructure of the Community Safety, Anti-Social Behaviour and Racial Harassment teams has resulted in a reduction in staffing of one full-time equivalent post, with savings borne between the General Fund and the HRA. This saving is also included as a revised budget saving in RB2679.	(17,530)	(17,530)	(17,530)	Alan Carter	Nil
S2570	Reduction in staff in the Food and Occupational Safety Team	Elimination of part-time (13 hour) vacancy within the Food & Occupational Safety team not required for statutory work	(16,100)	(16,100)	(16,100)	Yvonne O'Donnell	Nil

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
S2571	Increase income from Food Hygiene and Health and Safety Courses	(see also RB2566 and PPF2728) Currently the Food and Occupational Safety Team deliver the Food Hygiene and Health and Safety courses to businesses in the City. The current fee is £66 and it is proposed to increase the fee to £75.	(700)	(700)	(700)	(700)	Yvonne O'Donnell	Nil
S2594	Anticipated income from Commemoration project	The Commemoration project will offer more choice to the bereaved in remembering the deceased through the provision of a wide selection of memorial options. This project will develop an income stream from the investment in the Memorial Choice capital scheme started in 2008. (see also PPF2590 & PPF2593)	(35,000)	(70,000)	(105,000)	(140,000)	Tracy Lawrence	Nil
S2595	Revision of cremation fee	Increase in cremation fees to reflect our increasing investment in this facility, recognising the spread of charges among other crematoria in our region, while continuing to present a lower cost, more affordable option.	(66,580)	(66,580)	(66,580)	(66,580)	Tracy Lawrence	Nil
S2596	Revenue efficiencies from installation of new cremators and mercury abatement equipment	As part of the mercury abatement project, there will be a reduction from four cremators to three, thus less energy (gas) consumption, and a reduced need for servicing. The installation of abatement plant will result in a 25% reduction in gas usage.	(24,480)	(28,440)	(28,440)	(28,440)	Tracy Lawrence	Nil
S2638	CCTV Reduced communications costs arising from capital investment	Reduced annual running costs of CCTV camera communications/line rentals, from investment in alternative technologies. (See also C2598). The savings are contingent on the success of capital bid C2598.	0	(40,000)	(40,000)	(40,000)	Martin Beaumont	-L
S2646	Community Development Neighbourhood and Community Centres	Raise income targets across all community centres by 10%	(13,000)	(13,000)	(13,000)	(13,000)	Ken Hay	Nil
S2647	Community Development	Restructure the management and administration of the	(17,000)	(17,000)	(17,000)	(17,000)	Ken Hay	Nil

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
	Neighbourhood and Community Centres	Meadows Community Centre and Brown's Field Neighbourhood Centre, combining the Meadows position with overall responsibility for maintenance, procurement and contracts at all centres	(40,000)	(40,000)	(40,000)	(40,000)	Ken Hay	Nil
S2648	Economic Policy Grants	Integration of the budgets for Economic Policy and Community Development grants, maintaining a specific objective to support organisations helping individuals to overcome barriers to participation in the City's economy and in addition introducing a new initiative to assist the formation of Social Enterprises.	(20,000)	(20,000)	(20,000)	(20,000)	Ken Hay	Nil
S2651	Community Development Grants	Cash limit the Community Development grants including area committee grants by not adding inflation. This is an established practice that has been in place for several years.	(20,000)	(20,000)	(20,000)	(20,000)	Ken Hay	Nil
Total of Com Serv - CD&H Savings :			(266,490)	(345,450)	(380,450)	(415,450)		
Cumulative Sub-Total of Com Serv - CD&H Cttee Base :			(266,490)	(345,450)	(380,450)	(415,450)		
Unavoidable Revenue Bids								
Community Development & Health Plan								
UR2680	Reduced income from Exclusive Right of Burial and Right to Erect Monument	There has been an ongoing decline in the pre-purchase of a burial plot and also the right to erect a headstone following a burial due to the overall reduction in interments. (see also RB2591)	32,700	32,700	32,700	32,700	Tracy Lawrence	Nil
UR2687	CCTV Income Unavoidable bid	Loss of CCTV contracts with Cellnet, East Cambs District Council and reduced income from Kingway. Some of the loss has been offset by a reduction in supplies and services costs.	30,000	20,000	20,000	20,000	Martin Beaumont	Nil

A service review will be undertaken to consider options for 2011/12 and future years.

Total of Com Serv - CD&H Unavoidable Revenue Bids :	62,700	52,700	52,700	52,700				
Cumulative Sub-Total of Com Serv - CD&H Cttee Base :	(203,790)	(292,750)	(327,750)	(362,750)				
Net Total of Com Serv - CD&H Cttee Base :	(203,790)	(292,750)	(327,750)	(362,750)				
Net Position :	(203,790)	(292,750)	(327,750)	(362,750)				

2011/12 GF Priority Policy Fund (PPF) Bids

- Revenue Bids

2011/12	2012/13	2013/14	2014/15	Officer	Climate
Budget	Budget	Budget	Budget	Contact	Priority
£	£	£	£		Change
					Effect

Detail / Justification

Ref. Item Description

Community Services Scrutiny Committee

Community Services - Community Development & Health Portfolio

PPF Bids

PPF2508	Funding towards continuation of Street Pastors [Community Development & Health Service Plan]	To enable continuation of work with Cambridge Street Pastors who provide 43 volunteers to patrol Market Area on Friday and Saturday nights between 10.00 pm and 4.00 am providing practical help and a reassuring presence. Their work provides value for money e.g. 50 hours of volunteer time per week, contributes to crime reduction and engages third sector in addressing local issues.	5,000	5,000	0	Lynda Kilkelly	M	Nil
PPF2590	Commemoration project staff costs [Community Development & Health Service Plan]	This project will develop an income stream from the investment in the Memorial Choice capital scheme started in 2008. This bid is for two new posts to staff and manage the Commemoration project which will offer more choice to the bereaved in remembering the deceased through the provision of a wide selection of memorial options. It is anticipated that this project will produce a net income stream from 2012/13 onwards. (see also linked items PPF2593, S2594)	52,100	52,100	52,100	Tracy Lawrence	H	Nil
PPF2593	Office costs Commemoration project [Community Development & Health Service Plan]	This project will develop an income stream from the investment in the Memorial Choice capital scheme started in 2008. This bid is for temporary offices [subject to a further capital bid in 2012/13] and overheads, including IT connection for the two staff. (see also linked items PPF2590, S2594)	15,000	2,500	2,500	Tracy Lawrence	H	Nil
PPF2728	Development of the Health Improvement Strategy	To support the development of a health improvement strategy in response to the new	16,000	0	0	Yvonne O'Donnell	H	Nil

[Community Development & Health Service Plan]	national policy framework which includes new duties for local authorities for public health and the move towards GP commissioning. (see also RB2566 & S2570)
---	---

Total of Com Serv - CD&H PPF Bids :		88,100	59,600	59,600	54,600
--	--	---------------	---------------	---------------	---------------

Overall Total of PPF Bids :		88,100	59,600	59,600	54,600
------------------------------------	--	---------------	---------------	---------------	---------------

Community Development & Health Portfolio / Community Services Scrutiny Committee

2010/11 Capital Budget Position

Capital Ref	Description	Lead Officer	2010/11						Variance Explanation		
			Original Budget	Current Budget	Spend to end September 2010	Anticipated Spend October 2010 to March 2011	Anticipated Variance	Rephase Spend	Forecast Over / (Under) spend	Comments	
			£000	£000	£000	£000	£000	£000	£000	£000	
Customer & Community - Community Development											
SC106	Enhance Existing Community Facilities - East Chesterton	K Hay	0	27	0	27	0	0	0	0	No variance anticipated
SC283	City Centre Youth Venue	K Hay	150	100	0	100	(100)	100	0	0	Currently exploring options
SC346	Equipment for Eastern Gate Court Community Centre	K Hay	90	90	0	0	(90)	0	0	(90)	Budget now included in East Area Committee Community Facility Project
SC385	Energy Efficiency Programme - Meadows	K Hay	16	32	0	32	0	0	0	0	No variance anticipated
SC404	Play Boat	K Hay	0	137	11	126	0	0	0	0	No variance anticipated
SC405	The Junction Development Programme	K Hay	130	130	128	2	0	0	0	0	No variance anticipated
SC406	Urban Adventure Play Projects	K Hay	0	25	0	25	0	0	0	0	No variance anticipated
SC440	King George Vth Rec Ground Pavilion Redevelopment - Consolidated Scheme	K Hay	0	42	1	41	0	0	0	0	Project complete by March 2010
PR025	New Town Community Development Capital Grants Programme	K Hay	130	125	1	0	(124)	124	0	0	Spend dependant on bids coming forward from the local community
Customer & Community Services - Cemeteries & Crematorium											
SC351	Memorial Choice	T Lawrence	40	60	41	19	0	0	0	0	No variance anticipated
SC379	Mercury Abatement	T Lawrence	0	25	1	9	(15)	15	0	0	Dependent on progress of procurement process.
Customer & Community Services - Housing Strategy											
PR006	Safer City Programme	L Kilkelly	12	22	10	12	0	0	0	0	Although full spend is anticipated in 2010/11, this is reliant on bids being received that meet the criteria for the grant allocations to be made
Total for Community Development & Health Portfolio			568	815	193	293	(329)	239	(90)	(90)	

2011/12 GF Capital Bids - Unavoidable and Other Bids

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer	Priority
------	------------------	------------------------	------------------	------------------	------------------	------------------	------------------	---------	---------	----------

Community Services Scrutiny Committee Community Services - Community Development & Health Portfolio

Capital Bids

For inclusion in Capital Plan

C2513	Safer City Capital Grant Programme [Community Development & Health Service Plan]	A report to Community Services Scrutiny Committee in October 2010 resulted in the Executive Councillor for Development and Health agreeing to bid for funding for the Safer City Capital Grant Programme in the forthcoming budget round.	0	17,000	17,000	17,000	17,000	Lynda Kilkelly		H
-------	--	---	---	--------	--------	--------	--------	----------------	--	---

Page 58

Requirement for new funding (included above) :

0	17,000	17,000	17,000	17,000
---	--------	--------	--------	--------

Climate Change Rating : Nil

C2598	Investment in CCTV technology to reduce communications costs [Community Development & Health Service Plan]	There is potential to substantially reduce annual running costs of CCTV camera communications/line rentals, by investing in alternative technologies. This bid is funded from existing R&R. (See also S2638).	0	150,000	0	0	0	Martin Beaumont		H
-------	--	---	---	---------	---	---	---	-----------------	--	---

Requirement for new funding (included above) :

0	0	0	0	0
---	---	---	---	---

Climate Change Rating : -L

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

0	167,000	17,000	17,000	17,000	17,000	17,000
---	---------	--------	--------	--------	--------	--------

Requirement for new funding (included in the total above)

Total of Com Serv - CD&H Capital Bids :

0	167,000	17,000	17,000	17,000	17,000	17,000
---	---------	--------	--------	--------	--------	--------

Requirement for new funding (included in the total above)

Overall Total of Capital Bids :

0	167,000	17,000	17,000	17,000	17,000	17,000
---	---------	--------	--------	--------	--------	--------

Requirement for new funding (included in the total above)

Community Development and Health Portfolio / Community Services Scrutiny Committee

Appendix J

Capital-GF Projects											
Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spends in Prior Years (£000's)	Current Year Budget (£000's)	2011/12 (£000's)	2012/13 (£000's)	2013/14 (£000's)	2014/15 (£000's)	Spend This Year to Date (£000's)	Comments
SC106 - 40011	Enhance Existing Community Facilities - East Chesterton	K Hay	145	118	27	0	0	0	0	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. Budget reduced by £5k 08/9 Outturn.
SC283 - 40019	City Centre Youth Venue	K Hay	100	0	100	0	0	0	0	0	Approved at July 2005 Committee £20k funded from S106. Budget reduced by £50k MTS 2010. Further £130k funding approved from S106 6.07.06, subject to project appraisal.
SC346 - 40023	Equipment for Eastern Gate Court Community Centre	K Hay	90	0	90	0	0	0	0	0	£90k approved at Scrutiny Committee 6.7.06 funded from S106.
SC351 - 38106	Memorial Choice	T Lawrence	110	51	60	0	0	0	0	41	£100k from Use of Reserves approved at January 07 Committee. Additional £10k funding approved 2007/08 Outturn.
SC351 - 38106	Mercury Abatement	T Lawrence	2,023	9	25	1,990	0	0	0	1	From Hold List MTS 07. £2,023k - funded £1,500 UOR, £58 R&R, £466 Other. (inc irrecoverable VAT)
SC403 - 40023	Energy Efficiency Programme - Meadows	K Hay	62	30	32	0	0	0	0	0	Approved at Council 21/02/08. £48k funded from Reserves. Additional £14k approved on appraisal 24.07.09.
SC404 - 40025	Play Boat	K Hay	122	0	137	0	0	0	0	11	Funded by Big Lottery. Additional £35k S106 funding approved July 2010.
SC406 - 40028	The Junction Development Programme	K Hay	130	0	130	0	0	0	0	128	Project Appraisal approved at Community Services Scrutiny Ctee 24 July 2008. £130k funded from S106.
SC413 - 40030	Urban Adventure Play Projects	K Hay	55	10	25	0	0	0	0	0	Approved Council 26.2.09. £55k Deferred Capital.
SC440 - 40031	King George V Rec Ground (consolidated)	K Hay	458	416	42	0	0	0	0	1	Consolidation of SC334 and SC402 agreed Scrutiny Committee 8.10.09 with additional funding £203k S106 and £22 External funding.
Capital-GF Projects			3,295	633	668	1,990	0	0	0	182	
Capital-Programmes											

Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2011/12 (£000's)	2012/13 (£000's)	2013/14 (£000's)	2014/15 (£000's)	Spend This Year to Date (£000's)	Comments
PR006 - 36003	Safer City Programme	L. Kilkelly	302	488	22	0	0	0	0	0	Three Year extension of programme approved at City Board 31/01/00. Three year extension of programme approved at Strategy Scrutiny 28/01/03. Extn to programme to 2009/10 £50k pa.
PR025 - 40029	New Town Community Development Capital Grants Programme	K. Hay	130	5	125	0	0	0	0	0	Project Appraisal approved at Community Services Scrutiny Ctee 24 July 2008. Funded from S106
	Capital Programmes		432	493	147	0	0	0	0	0	11
	TOTAL CAPITAL PLAN		3,727	1,127	815	1,990	0	0	0	0	193

Project Appraisal and Scrutiny Committee Recommendation

Project Name	Replacement of CCTV Communications Equipment
Committee	Community Services
Portfolio	Community Development and Health
Committee Date	17 January 2011
Executive Councillor	Councillor Tim Bick
Lead Officer	Paul Necus

Recommendation/s

Financial recommendations:

- The Executive Councillor is asked to approve commencement of the project, which is already included in the Council's Capital Plan. The total capital cost of the project is £150,000 and it is proposed that this be funded from R&R funds.
- The estimated revenue savings of the project are £40,000 starting in financial year 2012/13.

Procurement recommendations:

- The Executive Councillor is asked to approve the procurement and award of a contract to deliver a new communications system for the City's CCTV service.
- If the quotation or tender sum exceeds the estimated contract value by more than 15% the permission of the Executive Councillor and Director of Resources will be sought prior to proceeding.

1 Summary

1.1 The project

To install a new CCTV communications infrastructure that will replace the current telephone/fibre-optic system.

Target Start date	1 April 2011
Target completion date	1st October 2011

1.2 The Cost

Total Capital Cost	£ 150,000
--------------------	------------------

Capital Cost Funded from:

Funding:	Amount:	Details:
Reserves	£0	
Repairs & Renewals	£150,000	<i>R&R Cost Centre 27729</i>
Other	£0	

Revenue Implications

Year 1	£0
Ongoing (starting in financial year 2012/13)	(£40,000)

1.3 The Procurement

The contract value is likely to be over the EU procurement threshold making this project an OJEU level procurement process with or without partners.

2 Capital Project Appraisal & Procurement Report

2.1 What is the project?

The current system has 122 fixed position public space CCTV cameras situated in Cambridge, including the cameras at Arbury Court, Kingsway Flats and Brown Field Community Centre, all linked to the CCTV Control Room by fibre-optic cable. The current annual line rental for these fibre-optic links is over £50,000.

The same standard of service can be achieved at a lower cost by using alternative communication systems (either GPS, Wireless, Microwave or IP systems) between the cameras and the Control Room.

2.2 What are the aims & objectives of the project?

CCTV support the Council's vision of

- A city where people behave with consideration for others and where harm and nuisance are confronted wherever possible without constraining the lives of all.

Replacing the CCTV equipment with improved communication systems seeks to achieve value for the public money and achieve ongoing by substantially reducing the communications costs.

2.3 Summarise the major issues for stakeholders & other departments?

None.

2.4 Summarise key risks associated with the project

It is important to ensure that sufficient resources are available to support the procurement itself to maximise the financial benefits from a new contract and communications system.

2.5 Financial implications

- a. Appraisal prepared on the following price base: 2010/11

2.6 Capital & Revenue costs

(See also Appendix A for spread across financial years)

(a) Capital	£	Comments
Building contractor / works		
Purchase of vehicles, plant & equipment		
Professional / Consultants fees		
IT Hardware/Software	150,000	
Other capital expenditure		
Total Capital Cost	150,000	

(b) Revenue	£	Comments
Ongoing savings starting in financial year 2012/13	(£40,000)	It is expected that investment in this project will yield savings of approximately £40,000 per annum
Total Revenue Implications	(£40,000)	

2.7 VAT implications

There are no adverse VAT implications to this project.

2.8 Other implications

2.9 Estimate of staffing resource required to deliver the project

To be delivered by CCTV Project Team with support from
Procurement
Legal Services
ICT Team

2.10 Identify any dependencies upon other work or projects

Linked to CCTV Service Review in 2011/12

2.11 Background Papers

To follow – detailed consideration of communications system options (GPS, Wireless, IP and Micro-wave technologies.)

2.12 Inspection of papers

Author's Name	Paul Necus
Author's phone No.	8510
Author's e-mail:	Paul.necus@Cambridge.gov.uk
Date prepared:	19.11.10

Capital Project Appraisal - Capital costs & funding - Profiling

Appendix K - Annex 1

	2010/11	2011/12	2012/13	2013/14	2014/15	Comments
	£	£	£	£	£	
Capital Costs						
Building contractor / works						
Purchase of vehicles, plant & equipment						
Professional / Consultants fees						
Other capital expenditure:		150,000				
Total Capital cost	0	150,000	0	0	0	
Capital Income / Funding						
Government Grant						
S106 funding						
R&R funding		150,000				27729
Earmarked Funds						
Existing capital programme funding						
Revenue contributions						
Total Income	0	150,000	0	0	0	
Net Capital Bid	0	0	0	0	0	

This page is intentionally left blank



Cambridge City Council

To Executive Councillor for Housing (and Deputy Leader):
Councillor Catherine Smart
Report by Director of Customer & Community Services, Director of
Environment and Director of Resources
Relevant Scrutiny Committee Community Services 13th January 2011

Community Services - Housing Portfolio

- **Portfolio Plans for 2011/12**
- **Revenue and Capital Budgets 2010/11 (Revised)**
- **2011/12 (Budgets) and 2012/13 (Forecast)**

Not a Key Decision

1 Executive Summary

Portfolio Plans

- 1.1 In August 2010 Strategic Leadership Team and the Executive Councillors reviewed the Council's service planning process to reflect the Council's new organisational structure, the reshaping of the political executive and the new vision statement. It was agreed that the services plans based on service areas would be replaced by seven annual Portfolio Plans, from 2011/12.
- 1.2 The Plan identifies the strategic objectives for the portfolio over the financial year 2011/12 and beyond. Beneath each of the objectives are detailed the particular outcomes that will be achieved in 2011/12. Finally the plans include performance measures that will provide evidence to Members and the public that the outcomes have been achieved.
- 1.3 This information will enable the Executive Councillor and the services contributing to the delivery of the plan to be clear about the priorities for the portfolio and will assist in decisions about where resources should be focussed within the portfolio as part of the budget-setting process.
- 1.4 The Portfolio Plan for Housing will be presented to Housing Management Board and Community Services in March 2011.

Revenue Budget – 2010/11 Revised and 2011/12 Proposed

- 1.5 The following report sets out the overall base revenue budget position for the Housing portfolio. The report compares the proposed revised budget to the current budget at September 2010 and details the proposed budget for 2011/12 and forecast for 2012/13.

2 Recommendations

The Executive Councillor is recommended to:

Review of Charges:

- a) Approve the proposed charges for Housing services and facilities, as shown in Appendix B to this report.

Revenue Budgets:

- b) Approve, with any amendments, the current year funding requests and savings, (shown in Appendix A) and the resulting revised revenue budgets for 2010/11 (shown in Table 1) for submission to the Executive.
- c) Agree proposals for revenue savings and unavoidable bids, as set out in Appendix C and summarised in Table 1, which have been incorporated into the budgets presented for this portfolio.
- d) Approve the budget for 2011/12 as shown in Table 2, for submission to the Executive.

Capital:

- e) Seek approval from the Executive to carry forward resources from 2010/11, as detailed in Appendix G, to fund rephased capital spending.
- f) Approve capital bids, as identified in Appendix H, for submission to the Executive for inclusion in the Housing Capital Programme and Capital Plan.
- g) Approve the revised Capital Plan for 2010/11, as detailed in Appendix J, to be updated for any amendments detailed in (f) above.
- h) Approve the revised Housing Capital Investment Programme for 2010/11 to 2015/16, as detailed in Appendix K and the associated notes, to include approval of in year savings in capital budgets, re-allocation of budgets for decent homes works, rephasing of existing projects and schemes and approval of capital bids (as detailed in Appendix H), submitted as part of the 2011/12 budget process.
- j) Approve the use of £331,000 of Developer's Contributions, identified for investment in affordable housing, towards the cost of the redevelopment of Seymour Court, with the balance of funding to be met through Homes and Communities Agency grant (if available), housing capital balances and an element of prudential borrowing if required (although it is not anticipated that this will be required).
- k) Approve a Housing Capital Allowance for 2011/12 of £13,930,000.

3 Background

- 3.1 At its meeting on 8 November 2010, Council gave initial consideration to the budget prospects for the General Fund for 2011/12 and future years. As a result an overall savings requirement was set for net expenditure. The expectation was that service reviews would contribute significantly to achievement of these targets and the position on any service reviews within this portfolio are shown in paragraph 6.3.
- 3.2 The overall Budget Setting Report (BSR) to Strategy & Resources Scrutiny Committee on 17 January 2011 will include a review of all the factors relating to the overall financial strategy that were included in the Medium Term Strategy (MTS).
- 3.3 For 2011/12 provision was made for a Priority Policy Fund (PPF) of £500,000 to provide funding for developments that can be demonstrated to make a significant contribution to the Medium Term Objectives, as set out in the Annual Statement so this report considers any items to be funded from PPF.
- 3.4 The report to Strategy & Resources Scrutiny Committee is expected to include details of the Government's Final Settlement for 2011/12 and the impact for concessionary fares and New Homes Bonus. The announcements are likely to be made shortly after the conclusion of the consultation periods, which end on 10 January 2011 and 24 December respectively.
- 3.5 Capital bids will be prioritised by the Executive at its meeting on 20 January 2011. Items in the existing Capital Plan and Hold List will also be reviewed to identify any which are no longer required, or where the current indicated timing for spending is no longer accurate. The Capital Plan can then be revised to take account of any changes required.
- 3.6 Further work is required on detailed budgets due to the corporate and departmental restructuring, so delegation to the Director of Resources will be sought from Council for authority to finalise changes relating to this and reallocation of support service and central costs, in accordance with the CIPFA Best Value Accounting Code of Practice and the Service Reporting Code of Practice for Local Authorities (SeRCOP) which applies from 1 April 2011 i.e. for 2011/12 budgets.

4 Revised Budget 2010/11

- 4.1 The following table sets out the proposed revised revenue budget for this portfolio in comparison with the September 2010 budget.

Table 1: Revised Budget 2010/11

Total Net Budget	2010/11 Budget Sept 2010 £	2010/11 Revised Budget Jan 2011 £	Variation Increase/ (Decrease) £
Housing Portfolio	2,750,210	2,736,250	(13,960)
Technical Adjustments			
- Adjustments to departmental administration following departmental and organisational change			4,930
- Virements between this and Environmental and Waste Portfolio			5,350
Total (Savings) / Bids (as per Appendix A)			(24,240)
Total Variance			(13,960)

4.2 On 17 February 2011, Council will consider for approval the revised budget proposals for this portfolio. The table above demonstrates reduction in the use of reserves of £13,960 compared to the position at September 2010. See Appendix A for further details of amended budget proposals/changes.

5 Review of Charges

5.1 Proposals for the review of charges for this portfolio are presented at Appendix B. The effects of any proposed changes have been included in the base budget projections.

6 Budget 2011/12

6.1 A summary of the proposed budget for 2011/12 for this portfolio is shown in Table 2. This includes the effects of the proposed savings and bids together with the impact of the proposed new charges.

6.2 The proposed savings and bids, identified during the budget process to date, are detailed in Appendix C and D (if applicable).

Service Reviews

6.3 A Service Review in this portfolio has been undertaken for the Safer Communities Team in the Strategic Housing Service and the anticipated net savings are included.

7 Overall Revenue Budget Position

- 7.1 The approved budget proposals for this portfolio will be submitted to the meeting of Strategy & Resources Scrutiny Committee on 17 January 2011 and for consideration by the Executive at its meeting on 20 January 2011.
- 7.2 An overall summary of the budget proposals, as set out in this report, is shown below.

Table 2: Overall Budget Proposals

Savings and Bids	2011/12 Budget £	2012/13 Forecast £
Savings:		
Service Reviews	(17,530)	(17,530)
Other	(75,030)	(75,030)
Total	(92,560)	(92,560)
Bids:		
Unavoidable	9,930	9,930
Other	0	0
Total	9,930	9,930
Net Savings/Bids (see Appendix C)	(82,630)	(82,630)
Priority Policy Fund (PPF) Bids	42,000	35,000

8 Capital – 2010/11 Revised Budget, Capital Bids and 2011/12 Proposed Budget

- 8.1 Appendix G shows the latest position against the 2010/11 Capital Plan at September 2010 for schemes and programmes within the Housing Portfolio, with variances explained in detail in the accompanying notes. At this stage, approval is sought to rephase anticipated variances of £515,000 into 2011/12. Of this, £400,000 relates to our ability to compulsory purchase properties within the city and £50,000 to our ability to take over the management of HMO's, both of which will only occur expenditure if the situation presents itself. £65,000 relates to grants under the landlord Accreditation Scheme, with take up slower in starting than anticipated and where any underspend requires rephasing to meet grant requirements in 2011/12 or to allow repayment of unutilised sums if required.

- 8.2 Appendix H details the schemes, which have been identified as possible bids for the Capital Plan.
- 8.3 Appendix J shows the Capital Plan for all the schemes and programmes within this committee's portfolio (including any approvals since the MTS was published in November 2010, but before any changes arising in paragraphs 8.1 and 8.2 above).
- 8.4 Appendix K provides detail of the first 5 years of the Housing Capital Investment Programme, including the impact of proposed capital bids and the request to reallocate and re-phase expenditure and resources as detailed in the associated notes of explanation to the appendix.
- 8.5 The Housing Capital Investment Programme is funded from a variety of sources, with two of the main contributors being the Major Repairs Allowance, which is received via the current Housing Subsidy system and Direct Revenue Financing (DRF) of capital expenditure from the Housing Revenue Account, both of which are impacted upon significantly by the annual Housing Revenue Account Subsidy Settlement.
- 8.4 As the Final HRA Subsidy Determination for 2011/12 is yet to be received, the level of DRF anticipated to be available has been based on the financial implications of the Draft HRA Subsidy Determination. Any changes required following receipt of the Final Determination will be circulated prior to the meeting or tabled at the meeting if required.
- 8.5 Over the 5-year period from 2011/12 to 2015/16, revenue resources available to fund capital investment are anticipated to be greater than that assumed as part of the MTS. This is predominantly due to the positive cashflow impact of the proposed rent increase for 2011/12, based on the assumptions in the Draft HRA Subsidy Determination, which in turn reduces the caps and limits compensation through the rent restructuring process, paid one year in arrears.
- 8.6 Capital bids totalling £1,255,000 have been proposed in 2011/12, £208,000 to allow installation of photovoltaic panels on 13 key HRA communal properties and an additional £1,047,000 to facilitate the redevelopment of Seymour Court, delivering 21 units of new affordable housing to be managed by the City Council as part of a mixed scheme of affordable and market housing.
- 8.7 An increase in the level of DRF in 2011/12 of £208,000 is proposed to meet the cost of photovoltaic installations, while the capital bid for investment in the redevelopment of Seymour Court is proposed to be funded using a mix of Homes & Communities Agency grant (if available), developer's contributions and housing capital balances, with prudential borrowing only be undertaken if other resources are not forthcoming.
- 8.8 Based upon current assumptions, the Housing Capital Investment Programme is sustainable for a period of 8 years. A review of the 10 Year Housing Capital Investment Programme is due to be presented to members in the autumn of 2011, which will ensure that the programme is revised in line with updated spending priorities and anticipated available resources.

9 Public Consultation

- 9.1 For a number of years the Council's budget process has included consultation with the citizens of Cambridge to find out which services were most important to

residents and what they thought spending and savings priorities should be for the coming budget year.

- 9.2 We have used a mixture of surveys and workshops to build up trend data on the views of residents about spending and saving priorities and we have found that views have been quite consistent over time.
- 9.3 This year we included a survey within the autumn edition of “Cambridge Matters” which asked residents to prioritise the Council’s services in terms of their relative importance. A total of 449 households responded to the questionnaire. Of these, 36 responses were received through the council’s website where the survey was also made available.
- 9.4 In broad terms the results reflect previous surveys - respondents placed greatest importance on our core services: collecting rubbish, recycling, cleaning the streets and maintaining our parks and open spaces. They also placed high importance on working with the police to tackle crime and anti-social behaviour. Respondents placed least importance on managing ticketed events and free events. Respondents were split over some services, for example:
- 17% said CCTV was of high importance and 35% said CCTV was less important.
 - 28% said ‘Planning for new housing, including affordable housing and designing attractive new neighbourhoods’ was of high importance whilst 19% said it was less important.
 - 28% said ‘Providing and maintaining sports and leisure services such as swimming pools’ was of high importance whilst 16% said it was less important.
- 9.5 More detailed findings of the survey can be found on the Council's website at: <http://www.cambridge.gov.uk/ccm/content/council-and-democracy/cambridge-matters-magazine.en>

10 Options / Implications

- 10.1 In relation to bids, the decisions made may have a number of implications. A decision not to approve a revenue bid will impact on managers’ ability to deliver the service or scheme in question and could have staffing, equal opportunities, environmental and/or community safety implications. A decision not to approve a Capital Bid will impact on managers’ ability to deliver the developments desired in the service areas.

11 Background papers

These background papers were used in the preparation of this report:

Budget Papers 2011/12

12 Appendices

In this Report:

- Appendix A – 2010/11 Revised Budget Items – January cycle
- Appendix B – Review of Charges (2011/12)
- Appendix C – Savings and Bids (2011/12 to 2014/15)
- Appendix D * – Bids to Existing or External Revenue Funding
- Appendix E – Priority Policy Fund (PPF) Bids (2011/12 to 2014/15)
- Appendix F \$ – Revenue Budget 2010/11 to 2012/13
- Appendix G – Capital Budget 2010/11
- Appendix H – Capital Bids (2010/11 to 2014/15)
- Appendix I * – Hold List
- Appendix J – Revised Capital Plan
- Appendix K – Housing Capital Investment Programme
- Appendix K Notes – Notes to the Housing Capital Investment Programme
- Appendix L * – Earmarked Reserves
- Appendix M * – Project Appraisals

= To follow

\$ = Subject to further work required on detailed budgets

* = Not applicable for this portfolio

13 Inspection of papers

To inspect the background papers or if you have a query on the report please contact.

Author's Names: Julia Hovells, Karen Whyatt,
Author's Phone Numbers: 01223 457822, 01223 458145
Author's Emails: julia.hovells@cambridge.gov.uk, or
karen.whyatt@cambridge.gov.uk

Report Name: O:\accounts\Committee Reports & Papers\Community Services
Scrutiny\2011 January\Final\Housing\2011-12 Budget Report Jan 2011 - CS - Housing -
FINAL.doc

2010/11 GF Revised Budget Items : January Cycle

- Bids and Savings

Ref.	Item Description	Detail / Justification	2010/11 Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2011/12 Effect £	Contact
------	------------------	------------------------	--------------------------	--------------------	------------------	----------------	----------------	------------------	---------

Community Services Scrutiny Committee

Community Services - Housing Portfolio

Revised Budget

RB2660	Under-achievement in Home Aid Agency income [Housing Service Plan]	Fee income is less than anticipated in 2010/11 due to a combination of reduced investment in the form of capital grants and loans and recipients exercising their choice not to use the services of the agency to administer the works on their behalf. Income from external agencies towards the operational costs of the Home Aid Agency are also less than were anticipated	20,810	20,810	0	No	-	0	Dee Irving
RB2661	Staffing overspend in Housing Options and Advice [Housing Service Plan]	Staff costs are overspent in 2010/11 as a result of the business need to cover a role within the team during a period of long-term sickness.	10,000	10,000	0	No	-	0	David Greening
RB2665	Removal of budget for work relating to Travellers [Housing Service Plan]	Although work continues on this project, no progress has been made in providing a travellers site. It is proposed to remove this budget heading until it is needed.	(5,050)	(5,050)	0	Yes	-	(5,210)	Helen Reed

2010/11

Ref.	Item Description	Detail / Justification	Revised Budget £	Reported in Nov. £	Change in Jan. £	Ongoing Effect	Linked to Item	2011/12 Effect £	Contact
RB2668	Reduction in budget for the Homelessness Costs [Housing Service Plan]	A procurement exercise to secure a new Private Sector Leasing Scheme provider is anticipated to result in a service which will operate with little or no residual cost to the Authority. The lead in time to set up alternative homelessness provision within the city in the form of utilising vacant HRA dwellings results in an additional underspend in 2010/11. The ongoing impact of this is included as a saving at S2490.	(50,000)	(50,000)	0	Yes	S2490	(11,580)	David Greening
Total of Com Serv - Housing Revised Budget :			(24,240)	(24,240)	0			(16,790)	
Overall Total of Revised Budget :			(24,240)	(24,240)	0			(16,790)	

Appendix B

Review of Charges

Charge Type and Description	Charges 2010/11	Charges 2011/12	% Increase
<p>Licences:</p> <p>HMO Licences - New Applications</p> <p>HMO Licences - New Applications with a 50% discount to landlords who are members of our Landlord Accreditation Scheme.</p> <p>HMO Licence Renewals (including landlords who are members of our Landlord Accreditation Scheme).</p> <p>HMO Licences Variations</p> <p>Caravan Site Licence</p> <p>Camp Site</p>	<p>£570</p> <p>£285</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p>	<p>£620</p> <p>£310</p> <p>£310</p> <p>£30</p> <p>N/A</p> <p>N/A</p>	<p>8.8%</p> <p>8.8%</p> <p>NEW</p> <p>NEW</p> <p>N/A</p> <p>N/A</p>

2011/12 GF

- Bids and savings

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
Community Services Scrutiny Committee								
Community Services - Housing Portfolio								
Savings								
Housing Plan								
S2483	Reduction in annual contribution to the Access Scheme.	Reduction in annual contribution to the Access Scheme, for deposits in private housing, as recovery of costs is better than originally predicted and sufficient funds exist to balance the risks associated with the scheme.	(20,000)	(20,000)	(20,000)	(20,000)	Julia Hovells	Nil
S2490	Reduction in cost of preventing homelessness.	It is proposed to procure a new private sector provider of temporary accommodation at less cost to the Council.	(11,580)	(11,580)	(11,580)	(11,580)	Alan Carter	Nil
S2503	Restructure of Safer Communities Service Area.	A restructure of the Community Safety, Anti-Social Behaviour and Racial Harassment teams has resulted in a reduction in staffing of one full-time equivalent post, with savings borne between the General Fund and the HRA.	(17,530)	(17,530)	(17,530)	(17,530)	Alan Carter	Nil
S2506	Review of Strategic Housing operational costs.	A review of operating costs is anticipated to deliver savings in telephones, stationary, recruitment ,etc due to efficient procurement and changes in working practices.	(2,800)	(2,800)	(2,800)	(2,800)	Alan Carter	Nil
S2507	Savings in employee costs.	Savings in employee costs as people move on and new staff are recruited.	(4,670)	(4,670)	(4,670)	(4,670)	Julia Hovells	Nil

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
S2509	Reduction in Supporting People Retrenchment.	Reduction in Supporting People retrenchment cost to the General Fund as costs are re-absorbed into the unit cost for sheltered housing via the HRA.	(18,920)	(18,920)	(18,920)	(18,920)	Alan Carter	Nil
S2512	Women and Homelessness Grant	The administration of the small independent charity, Women and Homelessness, has been taken over by the much larger CHS Group. It is proposed to remove this grant as it's purpose would no longer be as originally intended, ie; to provide support to small voluntary sector homelessness providers.	(5,230)	(5,230)	(5,230)	(5,230)	Julia Hovells	Nil
S2621	Deletion of 17 hours of a Secretarial / Administrative Assistant	Savings resulting from a proposal to recruit to a full-time vacant Secretarial / Administrative Assistant with a member of staff working 20 hours to cover mornings only, with savings being borne between the General Fund and the HRA.	(6,620)	(6,620)	(6,620)	(6,620)	Kathy Brown	Nil
S2666	Removal of budget for work relating to Travellers	Removal of budget in respect of strategic work relating to the travelling community, where no site currently exists within the City. A future bid will be required when a proposed site is identified.	(5,210)	(5,210)	(5,210)	(5,210)	Helen Reed	Nil
Total of Com Serv - Housing Savings :			(92,560)	(92,560)	(92,560)	(92,560)		
Cumulative Sub-Total of Com Serv - Housing Cttee Base :			(92,560)	(92,560)	(92,560)	(92,560)		
Unavoidable Revenue Bids								
Housing Plan								
UR2514	Increased contribution to the Sub-Regional Homelink Administrator	An increased contribution is required from all partner organisations who are part of the sub-regional Choice Based Lettings system as a direct result of loss of funding from the Department for Communities and Local Government for the administrator post, which was awarded to "kick-start" the scheme.	4,000	4,000	4,000	4,000	David Greening	Nil

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
UR2515	Loss of income to the Home Aid Agency	Less external income will be received into the Home Aid Agency, predominantly due to the lack of inflation anticipated from all external funders.	3,110	3,110	3,110	3,110	Dee Irving	Nil
UR2699	Loss of income from Housing Advice Surgery	A Housing Advice Surgery was provided at Addenbrookes Hospital, for which the Council received an income. This service is no longer required.	2,820	2,820	2,820	2,820	David Greening	Nil
Total of Com Serv - Housing Unavoidable Revenue Bids :			9,930	9,930	9,930	9,930		
Cumulative Sub-Total of Com Serv - Housing Cttee Base :			(82,630)	(82,630)	(82,630)	(82,630)		
Net Total of Com Serv - Housing Cttee Base :			(82,630)	(82,630)	(82,630)	(82,630)		
Net Position :			(82,630)	(82,630)	(82,630)	(82,630)		

2011/12 GF Priority Policy Fund (PPF) Bids - Revenue Bids

2011/12 Budget £ 2012/13 Budget £ 2013/14 Budget £ 2014/15 Budget £ Cttee Priority Climate Change Effect

Detail / Justification

Ref. Item Description

Community Services Scrutiny Committee

Community Services - Housing Portfolio

PPF Bids

PPF2484	Funding a Community Psychiatric Nurse to work with residents with an alcohol dependency [Housing Service Plan]	This development bid, with match funding from other organisations, would enable the continuation of the employment by an external agency of a Community Psychiatric Nurse to work with street drinkers, where previous short-term funding has been terminated.	25,000	25,000	25,000	25,000	David Greening	Nil
PPF2516	Provision of Shared Services - Anti-Social Behaviour / Racial Harassment [Housing Service Plan]	To retain a current part time project officer's post at full-time for a year, to enable the development of a shared services option for the Safer Communities Team.	7,000	0	0	0	Lynda Kilkelly	Nil
PPF2563	Bid to seek funding to allow the continuation of the partnership "Safer Homes" scheme. [Housing Service Plan]	For the past two years the City has contributed to the "Safer Homes Scheme". The scheme provides home aids to elderly and vulnerable people to prevent accidents in the home which in turn and saves the NHS money. The service is operated by Age UK.	10,000	10,000	0	0	Selwyn Anderson	+L

Total of Com Serv - Housing PPF Bids :

42,000 35,000 25,000 25,000

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Priority	Cttee	Climate Change Effect
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	----------	-------	-----------------------------

Overall Total of PPF Bids :

42,000	35,000	25,000	25,000
--------	--------	--------	--------

Housing Portfolio / Community Services Scrutiny Committee

2010/11 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget	Current Budget	Spend to end September 2010	Anticipated Spend October 2010 to March 2011	Anticipated Variance	Rephase Spend	Forecast Over / (Under) spend	Comments
			£000	£000	£000	£000	£000	£000	£000	
Housing General Fund										
										No capital projects in this service area for 2010/11
Environment and Planning - Environmental Services										
SC163	Compulsory Purchase Orders (CPOs)	S Anderson	400	400	0	0	(400)	400	0	Money allocated to bring vacant properties back into use by CPOs when reuse cannot be agreed with owners.
SC386	HMOs - Management Orders	S Anderson	0	50	0	0	(50)	50	0	Money allocated should we need to take over management of an HMO
SC414	Landlord Accreditation Scheme	Y O'Donnell	50	96	11	20	(65)	65	0	The grant funding from the East of England Local Government Association expires in March 2011. Any underspend should be rephased for the forthcoming year or returned upon request to the Association
Total for Housing Portfolio			450	546	11	20	(515)	515	0	

2011/12 HRA Capital Bids Housing Investment Programme

- Unavoidable and Other Bids

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Priority	Cttee
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	----------	-------

Housing Revenue Account Scrutiny Committee

Housing Revenue Account Portfolio

Capital Bids

For inclusion in Capital Plan

C2655 Solar PV Panel installation (housing) [Housing Revenue Account Service Plan]

0 208,000 0 0 0 Bob Hadfield

Installation of 4kW solar PV panels on 13 communal housing Council properties to reduce the Council's carbon footprint and generate a 25-year financial return on investment from Government Feed In Tariff receipts. 13 properties have been assessed as potentially financially viable, and the budget would be used to assess technical viability, purchase and install solar panels and associated structural and electrical works. This capital bid is linked to saving S2657 (see also RB2731, C2656, S2658).

09.11.10 SLT/Exec: Lead Exec Councillor to be agreed (GF&HRA)

Climate Change Rating: +H

Requirement for new funding (included above) :

0	208,000	0	0	0	0
---	---------	---	---	---	---

Ref.	Item Description	Detail / Justification			
C2716	Seymour Court Development Costs [Housing Revenue Account Service Plan]	An additional sum of £1,047k is proposed to be ear-marked for the redevelopment of the Seymour Court site in 2011/12. This figure is the anticipated maximum additional investment and may be subject to amendment after a special Community Services on 9th December 2010.	0	1,047,000	0
			0	0	0

Climate Change Rating : +M

Requirement for new funding (included above) :

0	716,000	0	0	0	0
---	---------	---	---	---	---

Total of HRA Bids For inclusion in Capital Plan :

0	1,255,000	0	0	0	0
----------	------------------	----------	----------	----------	----------

Requirement for new funding (included in the total above)

0	924,000	0	0	0	0
---	---------	---	---	---	---

Total of HRA Capital Bids :

0	1,255,000	0	0	0	0
----------	------------------	----------	----------	----------	----------

Requirement for new funding (included in the total above)

0	924,000	0	0	0	0
---	---------	---	---	---	---

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
------	------------------	------------------------	------------------------	------------------------	------------------------	------------------------	------------------------	---------	-------------------

Overall Total of Capital Bids :

0	1,255,000	0	0	0	0	0
---	-----------	---	---	---	---	---

Requirement for new funding (included in the total above)

0	924,000	0	0	0	0	0
---	---------	---	---	---	---	---

Printed on : 14 December 2010 at : 04:18 PM

Capital-GF Projects												
Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2011/12 (£000's)	2012/13 (£000's)	2013/14 (£000's)	2014/15 (£000's)	Spend This Year to Date (£000's)	Comments	
SC163 - 39060	Compulsory Purchase Orders (CPOs)	S Anderson	1,336	11	400	0	0	0	0	0	£200k approved at City Board 9/7/01. £435k approved at Strategy Scrutiny 28/01/03. Funded from Usable Capital Receipts	
SC386 - 39105	HMOs - Management Orders	S Anderson	50	0	50	0	0	0	0	0	Approved at Council 21/02/08. £50k funded from Temporary Use of Reserves.	
SC414 - 41063	Landlord Accreditation Scheme	Y O'Donnell	100	4	96	0	0	0	0	11	Approved Council 20.2.09, £100k Other Sources (East of England RA).	
	Capital-GF Projects		1,486	15	546	0	0	0	0	11		
Capital-Programmes												
Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2011/12 (£000's)	2012/13 (£000's)	2013/14 (£000's)	2014/15 (£000's)	Spend This Year to Date (£000's)	Comments	
PR001 - 45502	Housing Capital Investment Programme	J Howells		0	17,233	12,185	7,833	7,932	8,034	0	Detailed review of schemes is undertaken as part of the Housing Capital Improvement Programme.	
	Capital-Programmes			0	17,233	12,185	7,833	7,932	8,034	0		
	TOTAL CAPITAL PLAN		1,486	15	17,779	12,185	7,833	7,932	8,034	11		

Housing Capital Investment Plan - HRA & GF

	2010/11 Original Budget £000's	2010/11 Current Budget Nov 2010 £000's	2010/11 Revised Budget Jan 2011 £000's	Variance £000's	Notes	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's	2015/16 £000's
General Fund Housing Capital Spend										
Investment in Affordable Housing (Including Developer's Contributions)	15	15	15	0		0	0	0	0	0
Other General Fund Housing	1,740	1,724	1,624	(100)	1	2,977	802	765	765	765
Total General Fund Housing Capital Spend	1,755	1,739	1,639	(100)		2,977	802	765	765	765
HRA Capital Spend										
Decent Homes Programme	5,208	5,710	5,377	(333)	2	4,907	4,325	4,521	4,723	3,586
Other Spend on HRA Stock	2,902	3,404	3,091	(313)	3	3,029	2,116	2,116	2,016	1,916
HRA New Build	895	1,341	1,341	0	4	1,047	0	0	0	0
Cambridge Standard Works	200	370	370	0		200	200	200	200	200
Sheltered Housing Capital Investment	3,637	4,156	4,116	(40)	5	1,440	60	0	0	0
Other HRA Capital Spend	330	513	513	0		330	330	330	330	330
Total HRA Capital Spend	13,172	15,494	14,808	(686)		10,953	7,031	7,167	7,269	6,032
Total Housing Capital Spend	14,927	17,233	16,447	(786)		13,930	7,833	7,932	8,034	6,797
Housing Capital Resources										
Right to Buy Receipts	(207)	(430)	(430)	0		(327)	(261)	(196)	(163)	(130)
Other Capital Receipts (Land and Dwellings)	0	0	0	0		0	0	0	0	0
MRA	(5,020)	(5,020)	(5,020)	0		(5,089)	(5,080)	(5,030)	(5,010)	(5,006)
Direct Revenue Financing of Capital	(2,743)	(2,743)	(2,743)	0		(2,021)	(2,851)	(2,501)	(2,527)	(2,435)
Other Capital Resources (Grants / Shared Ownership / R&R Funding)	(1,744)	(2,199)	(2,199)	0		(562)	(562)	(562)	(562)	(562)
Developer's Contributions (Affordable Housing)	(182)	(314)	(314)	0	4	(331)	0	0	0	0
Prudential Borrowing	(283)	(283)	(283)	0		0	0	0	0	0
Total Housing Capital Resources	(10,179)	(10,989)	(10,989)	0		(8,330)	(8,754)	(8,289)	(8,262)	(8,133)
Net (Surplus) / Deficit of Resources	4,748	6,244	5,458	(786)		5,600	(921)	(357)	(228)	(1,336)
Capital Balances b/f	(13,943)	(13,943)	(13,943)			(7,803)	(2,885)	(2,606)	(2,299)	(1,959)
Use of / (Contribution to) Balances in Year	4,748	6,244	5,458	(786)		5,600	(921)	(357)	(228)	(1,336)
Ear-Marked for Future Investment in HRA Stock	0	0	0	0		0	1,200	664	568	1,709
Ear-Marked for Future Investment in Affordable Housing / (Use of Previously Ear-Marked Resources)	(135)	701	682	(19)	6	(682)	0	0	0	0
Capital resources remaining to fund future Housing Investment Programme	(9,330)	(6,998)	(7,803)	(805)		(2,885)	(2,606)	(2,299)	(1,959)	(1,586)

Housing Capital Investment Plan

Notes to the Housing Capital Investment Plan

- 1 A reduction of £50,000 is proposed against the approved funding for both Private Sector Housing Grants and Loans and Disabled Facilities Grants in 2010/11, where demand has been less than anticipated.
- 2 Rephasing of decent homes budgets in respect of wall insulation (£177k) is proposed to ensure completion of identified works in 2011/12. Resources of £60k are proposed to be re-allocated from the Housing Health & Safety Rating System budget to the allocation for PVCU installations to tackle some replacements required earlier than anticipated. Savings in bathroom replacements (£106k) and in budgets to address sulphate erosion in HRA stock (£50k) have also been identified in 2010/11.
- 3 Rephasing of £233k in respect of works to balconies is proposed, as the work is not anticipated to be carried out in house in the current year, but will instead be undertaken as part of the externalised contract in 2011/12. £80k requires rephasing into 2011/12, to complete the replacement of communal floor coverings, where problems have been identified with the product proposed and an alternative solution is being sought. A capital bid of £208k is proposed in 2011/12 to enable the installation of photo-voltaics on key HRA properties, with an assumption that the investment will pay back and deliver future revenue savings.
- 4 A capital bid of £1,047k has been included to meet the anticipated costs of the re-development of Seymour Court to deliver 21 units of council owned and managed affordable housing as part of a scheme which would work with a developer to construct a mix of affordable and market housing on the site. The scheme is proposed to be funded using a mix of grant (if available), developer's contributions, housing capital balances and prudential borrowing (if required).
- 5 A saving of £40,000 has been identified in 2010/11 in respect of the outturn position for the redevelopment of Talbot House, where not all of the contingency / retention monies were utilised.
- 6 A transfer has been made between general housing capital balances and those balances ear-marked for future investment in affordable housing following a reconciliation of affordable housing receipts received and related capital expenditure. All currently remaining capital balances ear-marked for investment in affordable housing are anticipated to be used in 2011/12 towards the costs of the re-development of Seymour Court.

This page is intentionally left blank