



To: Executive Councillor for Planning and Climate Change: Councillor Tim Ward
Report by: Chief Executive, Director of Environment, Director of Customer and Community Services and Director of Resources
Relevant scrutiny committee: Environment Scrutiny Committee
Wards affected: All Wards
22 January 2013

Environment – Planning and Climate Change Portfolio

- Revenue and Capital Budgets 2012/13 (Revised)
- 2013/14 (Budgets) and 2014/15 (Forecast)

Key Decision

1. Executive summary

Revenue and Capital Budgets

- 1.1 The following report sets out the overall base revenue and capital budget position for the Planning and Climate Change Portfolio. The report compares the proposed 2012/13 Revised Budget to the budget as at September 2012 and details the budget proposals for 2013/14 and 2014/15.

2. Recommendations

The Executive Councillor is recommended to:

Review of Charges:

- a) Approve the proposed charges for this portfolio's 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 2012/13 (shown in Section 3, Table 1) for submission to the Executive.
- c) Agree proposals for revenue savings and unavoidable bids, as set out in Appendix C.
- d) Agree proposals for bids from external or existing funding, as set out in Appendix D.
- e) Agree proposals for Priority Policy Fund (PPF) bids, as set out in Appendix E.

- f) Approve the budget proposals for 2013/14 as shown in Section 3, Table 2, for submission to the Executive.

Capital:

- g) Seek approval from the Executive to carry forward resources from 2012/13, as detailed in Appendix G, to fund re-phased capital spending.
- h) Seek approval from the Executive Councillor to remove PR019 Car Parks Infrastructure and Equipment Replacement Programme from the Capital Plan (see 3.19).
- i) Seek approval from the Executive Councillor for a further £26,000 to cover additional costs associated with capital project SC557 Grand Arcade Annex Car Park - Drainage Gulleys, to be met from the Car Parks Structural Repairs and Renewal fund.
- j) Approve capital bids, as identified in Appendix H, for submission to the Executive for inclusion in the Capital & Revenue Projects Plan or addition to the Hold List, as indicated.
- k) Confirm that there are no items covered by this portfolio to add to the Council's Hold List, for submission to the Executive.
- l) Approve the current Capital & Revenue Projects Plan, as detailed in Appendix J, to be updated for any amendments detailed in (g), (h) (i) and (j) above.

3. Background

- 3.1 At its meeting on 25 October 2012, Council gave initial consideration to the budget prospects for the General Fund for 2013/14 and future years. Since the Medium Term Strategy (MTS) was agreed an error was discovered in the financial forecasts used to underpin the strategy and this resulted in future spending being understated by £2.3m.
- 3.2 The overall Budget Strategy Report (BSR) to Strategy & Resources Scrutiny Committee on 21 January 2013 will include a review of all the factors relating to the overall financial strategy that were included in the MTS, including re-basing the budget to address this under-forecast of expenditure.
- 3.3 The MTS set an overall savings requirement for net expenditure of £569,700 for 2013/14 and this is the savings target that has been used as a starting point for the 2013/14 budget. The expectation was that service reviews would contribute to achievement of the council's savings targets and across the Council there has been a significant overachievement against this figure. The position against any service reviews within this portfolio is shown in paragraph 3.14.
- 3.4 For 2013/14 provision was made for a Priority Policy Fund (PPF) of £500,000 to provide funding for developments that demonstrate a significant contribution to the Council's Vision Statement, as set out in the Annual Statement. Where appropriate, PPF bids are listed in Appendix E.

- 3.5 The report to The Executive on 24 January 2013 may include details of the Government's Final Settlement for 2013/14. The announcement is likely to be made shortly after the conclusion of the consultation period, which ends on 15 January 2013.
- 3.6 The Executive at its meeting on 24 January 2013 will recommend capital bids for approval by Council. Items in the existing Capital & Revenue Projects 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 & Revenue Projects Plan can then be revised to take account of any changes required.
- 3.7 Further work may be required on detailed budgets so delegation to the Director of Resources will be sought from Council for authority to finalise changes relating for example to the reallocation of departmental administration, support service and central costs, in accordance with the CIPFA Service Reporting Code of Practice for Local Authorities (SeRCOP).

Revised Budget 2012/13

- 3.8 The following table sets out the proposed revised revenue budget for this portfolio in comparison with the September 2012 budget.

Table 1: Revised Budget 2012/13

Total Net Budget	2012/13 Budget Sept 2012 £	2012/13 Revised Budget Jan 2013 £	Variation Increase/ (Decrease) £
Planning and Climate Change Portfolio	1,445,680	2,024,520	578,840
Variation represented by:			
Technical Adjustments			
- Reduction in Climate Change funding requirement for Parking Services			(1,300)
- Right to Bid/Assets of Community Value funded from New Burdens grant			4,870
- Adjustment of budgets from this portfolio to other portfolios			26,600
- Other cash limit adjustments			30,770
Total (Savings) / Bids (as per Appendix A)			517,900
Total Variance			578,840

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3.9 On 21 February 2013, Council will consider for approval the revised budget proposals for this portfolio (see Appendix A). The table above demonstrates, after budget transfers, a net increase in the use of reserves of £517,900 compared to the position at September 2012

3.10 Appendix F shows the resulting net revenue spending for 2012/13, including the Revised Budget items.

Review of Charges

3.11 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.

Budget 2013/14

3.12 A summary of the proposed budget for 2013/14 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.

3.13 The proposed savings and unavoidable bids, identified during the budget process to date, are detailed in Appendix C.

Service Reviews

3.14 The anticipated net savings resulting from service reviews are shown in Table 2 and detailed in Appendix C.

Overall Revenue Budget Position

3.15 The approved budget proposals for this portfolio will be submitted to the meeting of Environment Scrutiny Committee on 22 January 2013 and for consideration by the Executive at its meeting on 24 January 2013.

3.16 An overall summary of the budget proposals, as set out in this report, is shown below in Table 2.

3.17 Appendix F shows the resulting net revenue spending for 2013/14 and 2014/15, including the bids and savings (Appendix C) and Bids to Existing & External Revenue Funding (Appendix D) but excluding the Priority Policy Fund (PPF) bids (Appendix E), until these are approved.

Table 2: Overall Budget Proposals

Savings and Bids	2013/14 Budget £	2014/15 Forecast £
Savings:		
Service Reviews	(251,500)	(426,500)
Other	(8,000)	(8,000)
Total	(259,500)	(434,500)
Bids:		
Unavoidable	38,000	38,000
Other	0	0
Total	38,000	38,000
Net savings/bids (see Appendix C)	(221,500)	(396,500)

External Bids (see Appendix D)	20,000	0
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Priority Policy Fund (PPF) Bids (see Appendix E)	7,000	7,000
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Capital – 2012/13 Revised Budget, Capital Bids and 2013/14 Proposed Budget

- 3.18 Appendix G shows the latest position against the 2012/13 Capital & Revenue Projects Plan at September 2012 for projects within this portfolio, with variances explained in detail in the accompanying notes. A variance of (£2,274,000) is anticipated of which (£1,268,000) is due to slippage. The remaining variance of (£1,006,000) relates to the removal of PR019 - Car Parks Infrastructure and Equipment Replacement Programme (£995,000) and forecast net underspends on individual capital schemes and programmes (£11,000).
- 3.19 PR019 relates to a programme of historic commitments based on several R&R funded schemes identified in the 2006 MTS. It is considered to be more appropriate to delete the budget and bring future capital schemes forward on an individual project basis.
- 3.20 Due to unforeseen problems with the proposed contractor for project SC557 - Grand Arcade Annex Car Park - Drainage Gulleys (see Appendix G) additional funding of £26,000 is required in order to complete the project.
- 3.21 Appendix H details the schemes, which have been identified as possible bids for the Capital & Revenue Projects Plan.

- 3.22 Appendix G (b) of the Medium Term Strategy, approved in October 2012, highlighted the need to review current Hold List items. There are currently no items on the Hold List for this portfolio.
- 3.23 Appendix J shows the Capital & Revenue Projects Plan for all the projects within this committee's portfolio (including any approvals since the MTS was published in October 2012, but before any changes arising in paragraphs 3.18, 3.19, 3.20, 3.21 and 3.22 above).

Public Consultation

- 3.24 In recent years, the Council's annual budget consultation has been conducted through quantitative surveys, such as the inclusion of relevant questions in the biennial Citizens Survey and a questionnaire in Cambridge Matters, the Council's residents' magazine. In these surveys, Cambridge residents had tended to identify the same services as priorities for Council expenditure.
- 3.25 This year the Council wanted to gain more in-depth understanding of the reasons residents regard certain services as a priority and view others as less important. The overall aim of the research was to gain a better understanding of the City Council services that local residents, businesses and voluntary groups regard as priority spending areas and those which are less important to them.
- 3.26 The 2012 Budget Consultation was undertaken by mruk research on behalf of Cambridge City Council in September 2012. It was conducted in the form of focus groups with residents – both face-to-face and online, and in depth interviews with businesses, voluntary and community groups. Questions covered the level of Council Tax, identification of those service areas that are most important and those that are less important, and those services that it was felt that the Council should not provide at all.
- 3.27 In broad terms, the results reflect previous surveys and participants regarded as essential the services covered by:
- collecting rubbish and recycling,
 - cleaning the streets and removing graffiti and,
 - managing parks and public spaces
 - environmental health services
 - licensing – taxis, pubs and clubs
 - planning for the future of the city
- 3.28 Important areas of service provision, as in previous years, included service areas such as:
- providing and promoting affordable housing
 - the provision of housing advice and helping homeless people
 - working with the police to tackle anti-social behaviour
 - providing support and activities for older people, young people, disabled people and people from ethnic minorities
- 3.29 As previously, results showed that residents placed least importance on managing services such as:

- car parks
- the Corn Exchange
- tourist information centre and services for visitors
- running events such as Bonfire Night, the Big Weekend and the Folk Festival

3.30 Many residents felt that there were some services that could easily be provided by an alternative provider to the Council. However, many residents felt these services would be more of a priority if they benefit the Council, such as through revenue generation.

4. Implications

All budget proposals 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.

(a) Financial Implications

Financial implications of budget proposals are summarised in Table 2 above (see also Budget Setting Report 2013/14 – Council 21 February 2013).

(b) Staffing Implications

See text above.

(c) Equal Opportunities Implications

An Equality Impact Assessment has not been conducted on these items. A consolidated Assessment for the Council's Budget Setting Report will be submitted to the Executive at its meeting on 24 January 2013.

(d) Environmental Implications

Where relevant, officers have considered the environmental impact of budget proposals which are annotated as follows:

- +H / +M / +L: to indicate that the proposal has a high, medium or low positive impact.
- Nil: to indicate that the proposal has no climate change impact.
- -H / -M / -L: to indicate that the proposal has a high, medium or low negative impact.

(e) Consultation

As outlined in 3 above, budget proposals are based on the requirements of statutory and discretionary service provision. Public consultations are undertaken throughout the year, a full list can be seen at:

<http://www.cambridge.gov.uk/ccm/content/consultations/2011-consultations.en>

(f) **Community Safety**

See text above.

5. **Background papers**

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

- Medium Term Strategy 2012
- Budget Papers 2013/14

6. **Appendices**

In this Report:

- Appendix A – Revised Budget Items (2012/13)
- Appendix B – Review of Charges (2013/14)
- Appendix C – Savings and Bids (2013/14 to 2016/17)
- Appendix C (a)* – Non Cash Limit Adjustments (2013/14 to 2016/17)
- Appendix D – Bids to Existing or External Revenue Funding (2012/13 to 2016/17)
- Appendix E – Priority Policy Fund (PPF) Bids (2013/14 to 2016/17)
- Appendix F – Revenue Budget (2012/13 to 2014/15)
- Appendix G – Capital Budget (2012/13)
- Appendix H – Capital Bids (2013/14 to 2016/17)
- Appendix I * – Hold List
- Appendix J – Capital & Revenue Projects Plan
- Appendix K * – Project Appraisals
- Appendix L * – Earmarked Reserves

* = Not applicable for this Portfolio.

7. **Inspection of papers**

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

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jackie.collinwood@cambridge.gov.uk

2013/14 Budget - Revised Budget (2012/13)

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Reference	Item Description	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact
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Revised Budget

Planning & Climate Change

RB3021	One-off administrative savings on Sustainable City budget	(7,000)	0	0	0	0	David Kidston
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Savings arising in this year from underspends on staff, events and publicity in the Sustainable City budget. Activity will be refocused in future years in line with revised Climate Change Strategy.

RB3096	Current year saving for Building Control Other Account	(10,000)	0	0	0	0	Patsy Dell
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£10,000 savings identified from employee expenditure and consultant professional fees. Employee savings due primarily to reduced expenditure on out of hour call out for dangerous structures for period of April to October 2012. Savings on consultant costs due to reduced need for structural engineer attendance for dangerous structures and unauthorised work for the same period. (See also SR3163)

RB3100	Planning fee income shortfall - Growth sites	271,000	0	0	0	0	Patsy Dell
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Planning fee income from the growth sites is significantly below anticipated receipts. This is because the submission dates for planning applications on sites in the Southern Fringe and at Addenbrookes has not happened when the Council were led to expect they would. The fee income budget is currently showing fee an underachievement of £105,848 with end of year position anticipated to be at £307,000. Notwithstanding this, there is significant pre-application work being undertaken, demonstrated by the £36,000 overachievement on pre-application charges anticipated this year. The ability to predict with confidence when major planning applications will be received, other than with the University site at North West Cambridge is now extremely difficult.

RB3101	Appeals costs - Cromwell Road	79,000	0	0	0	0	Patsy Dell
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The Cromwell Road (Weston Homes) planning appeal was allowed and an award of costs has been made against the Council. The planning service has no budget provision for these costs. Whilst the costs will be subject to challenge, in-year provision needs to be made for them as a supplement to the agreed planning services budget. (See also UR3102)

RB3108	In year savings in the Urban Design and Conservation Section	(37,000)	0	0	0	0	Patsy Dell
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In year savings arising from vacancies and adjustments to the staffing establishment in Urban Design and Conservation (Senior Urban Design Officer moving to part-time and two rounds of recruitment to the Principal Conservation Design Officer post).

2013/14 Budget - Revised Budget (2012/13)

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Reference	Item Description	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact
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Revised Budget

RB3110	Director & Business & Information Services - Staff Salaries	(34,000)	0	0	0	0	Paul Boucher
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Underspend on staff salaries arising from delays in recruiting into vacant posts following Departmental Support Services Review and two posts covered by maternity leave funding. Minor impact on service delivery.

RB3138	Anticipated underachievement of Income from car parking 2012/13	306,900	0	0	0	0	Paul Necus
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Anticipated underachievement of car parking income against budget for 2012/13.

RB3240	Director & Business & Information Services	(20,000)					Paul Boucher
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Staff salaries from vacant posts/unused hours

RB3252	New Neighbourhoods - consultants budget and additional fee income	(15,000)					Patsy Dell
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Fee income above expectations and consultants fees less than expected

RB3253	City Development - salary underspends and consultants budget - to be confirmed	(40,000)					Patsy Dell
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Forecast underspends on salary and consultants budgets

RB3254	Building Control	(4,500)					Patsy Dell
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Miscellaneous small underspends on admin budgets.

RB3255	Head of Service	(1,500)					Patsy Dell
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Forecast underspend on training budget

RB3261	Shopmobility Service	30,000					Paul Necus
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Salary overspend as implementation of restructure delayed

2013/14 Budget - Revised Budget (2012/13)**Appendix Page 3 of 3**

Reference	Item Description	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact
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Revised Budget

Total Revised Budget in Planning & Climate Change	517,900	0	0	0	0
Total Revised Budget	517,900	0	0	0	0
Report Total	517,900	0	0	0	0

PROPOSED OFF-STREET PARKING CHARGES 2013/14

MULTISTOREY CAR PARKS

	2013/14	2013/14	Present (2012/13)		2013/14	2013/14
	Weekdays	Saturdays	Weekdays	Saturdays	Weekday	Sat
Grand Arcade	Mon-Fri 8am to 5pm	Sat 9am to 5pm	Mon-Fri 8am to 5pm	Sat 9am to 5pm	% change	% change
1hr	£2.10	£2.40	£2.00	£2.20	5%	9%
2hrs	£4.30	£4.80	£4.10	£4.50	5%	7%
3hrs	£6.50	£7.20	£6.20	£6.80	5%	6%
4hrs	£10.00	£10.80	£9.70	£10.20	3%	6%
5hrs	£18.50	£19.50	£18.00	£18.50	3%	5%
over 5 hrs	£25.00	£26.00	£24.00	£25.00	4%	4%
evenings & overnight	£1.00	£1.00	£1.00	£1.00	0%	0%

	Mon-Fri 8am to 5pm	Sat 9am to 5pm	Mon-Fri 8am to 5pm	Sat 9am to 5pm	Weekday	Sat
	Queen Anne					
1hr	£1.20	£1.20	£1.20	£1.20	0%	0%
2hrs	£2.50	£2.50	£2.40	£2.40	4%	4%
3hrs	£3.80	£3.80	£3.60	£3.60	6%	6%
4hrs	£4.70	£4.70	£4.50	£4.50	4%	4%
5hrs	£6.30	£6.30	£6.00	£6.00	5%	5%
6hrs	£10.00	£10.00	£9.70	£9.70	3%	3%
over 6 hrs	£12.50	£12.50	£12.20	£12.20	2%	2%
evenings & overnight	£0.70	£0.70	£0.60	£0.60	17%	17%
Season Tickets	emissions based		emissions based			

	Mon-Fri 8am to 5pm	Sat 9am to 5pm	Mon-Fri 8am to 5pm	Sat 9am to 5pm	Weekday	Sat
	Park Street					
1hr	£1.90	£2.10	£1.80	£2.00	6%	5%
2hrs	£3.60	£4.30	£3.50	£4.20	3%	2%
3hrs	£5.50	£6.10	£5.20	£5.80	6%	5%
4hrs	£9.10	£10.00	£8.70	£9.40	5%	6%
5hrs	£16.50	£17.00	£16.00	£16.50	3%	3%
over 5 hrs	£24.00	£24.00	£23.00	£23.00	4%	4%
evenings & overnight	£0.70	£0.70	£0.70	£0.70	0%	0%

	Mon-Fri 8am to 5pm	Sat 9am to 5pm	Mon-Fri 8am to 5pm	Sat 9am to 5pm	Weekday	Sat
	Grafton East					
1hr	£1.90	£2.10	£1.80	£2.00	6%	5%
2hrs	£3.60	£4.30	£3.50	£4.20	3%	2%
3hrs	£5.50	£6.10	£5.20	£5.80	6%	5%
4hrs	£9.10	£10.00	£8.70	£9.40	5%	6%
5hrs	£16.50	£17.00	£16.00	£16.50	3%	3%
over 5 hrs	£24.00	£24.00	£23.00	£23.00	4%	4%
evenings & overnight	£0.70	£0.70	£0.70	£0.70	0%	0%
Season Tickets	emissions based		emissions based			

	Mon-Fri 8am to 5pm	Sat 9am to 5pm	Mon-Fri 8am to 5pm	Sat 9am to 5pm	Weekday	Sat
	Grafton West					
1hr	£1.90	£2.10	£1.80	£2.00	6%	5%
2hrs	£3.60	£4.30	£3.50	£4.20	3%	2%
3hrs	£5.50	£6.10	£5.20	£5.80	6%	5%
4hrs	£9.10	£10.00	£8.70	£9.40	5%	6%
5hrs	£16.50	£17.00	£16.00	£16.50	3%	3%
over 5 hrs	£24.00	£24.00	£23.00	£23.00	4%	4%
evenings & overnight	£0.70	£0.70	£0.70	£0.70	0%	0%

Sundays

Price per hour Sundays 10am to 5pm	2013/14	2012/13	% change
Grand Arcade	£2.00	£1.90	5%
Queen Anne Terrace	£1.10	£1.00	10%
Park Street	£1.90	£1.80	6%
Grafton East	£1.90	£1.80	6%
Grafton West	£1.90	£1.80	6%

SURFACE CAR PARKS

ADAM AND EVE STREET CAR PARK Monday to Friday 8am to 7pm Saturday 9am to 7pm Sunday 10am to 5pm	Maximum stay 2 hours		
	2013/14	2012/13	% change
Charges	60p for 20 minutes	60p for 20 minutes	0%

Evenings and overnight		% change
New	Previous	
Free	Free	0%

CASTLE HILL CAR PARK Monday to Friday 8am to 7pm Saturday 9am to 7pm Sunday 10am to 5pm			
	2013/14	2012/13	% change
Charges			
Up to 2 hours	£2.20	£2.00	10%
2-4 hours	£4.00	£3.60	11%
over 4 hours	£7.50	£7.20	4%
Sundays 10am to 5pm - all day charge	£4.00	n/a	n/a

Evenings, overnight no charge		% change
New	Previous	
Free	Free	0%

GWYDIR STREET CAR PARK Monday to Friday 8am to 5pm Saturday 9am to 5pm	Maximum stay 2 hours		
	2013/14	2012/13	% change
Charges	50p for 20 minutes	50p for 20 minutes	0%

Evenings, overnight and Sundays		% change
New	Previous	
Free	Free	0%

RIVERSIDE CAR PARK Monday to Friday 8am to 5pm Saturday 9am to 5pm	Maximum stay 8 hours		
	2013/14	2012/13	% change
Charges	50p for 30 mins	50p for 30 mins	0.0%

Evenings, overnight and Sundays		% change
New	Previous	
Free	Free	0%

SEASON TICKET CHARGES - Based on Emissions Levels

No increases planned for season tickets

DISABLED BADGE HOLDERS

First three hours parking free, on production of a valid Blue Badge to a City Council car park attendant at **Grand Arcade, Park Street, Grafton East, Grafton West and Queen Anne Terrace car parks.**

Two hours free parking between 8am and 7pm Monday to Friday, between 9am and 7pm on Saturday and between 10am and 5pm on Sundays at **Adam and Eve Street car park** on display of a valid Blue Badge.

Three hours free parking between 8am and 7pm Monday to Friday, between 9am and 7pm on Saturday and between 10am and 5pm on Sundays at **Castle Hill car park** on display of a valid Blue Badge.

Two hours free parking between 8am and 5pm Monday to Friday, between 9am and 5pm Saturday at **Gwydir Street car park** and three hours free parking at **Riverside car park**, on display of a valid Blue Badge

For durations of stay in excess of three hours the normal car park charges will apply as if from the first hour, i.e. the fourth hour will be charged as if it were the first hour, the fifth hour as if it were the second hour, etc.

At all other times the normal car park charges will apply.

2013/14 Budget - Savings & Bids

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Reference	Item Description	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact
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Savings

Planning & Climate Change

S3109	Director & Business & Information Services - Reduced Systems support costs		0	(7,000)	(7,000)	(7,000)	(7,000) Paul Boucher
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De-commissioning of no longer required business system. Saving relates to support, maintenance costs and future replacement contributions.

S3122	Cash limit Sustainable City Grants		0	(1,000)	(1,000)	(1,000)	(1,000) Jackie Hanson
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Retain the existing budget for Sustainable City grants and do not uplift by inflation (2% assumed)

Total Savings in Planning & Climate Change		0	(8,000)	(8,000)	(8,000)	(8,000)	
Total Savings		0	(8,000)	(8,000)	(8,000)	(8,000)	

2013/14 Budget - Savings & Bids

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Reference	Item Description	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact
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Service Reviews

Planning & Climate Change

SR3092	Income generation from raising parking charges above inflation level in 2013/14		0	(160,000)	(160,000)	(160,000)	(160,000)	Paul Necus
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Anticipated additional income from raising car park charges above inflation will generate additional income/savings from April 2013

SR3093	Parking Services - Income generation from increasing car parking charges above the level of inflation.		0	0	(175,000)	(175,000)	(175,000)	Paul Necus
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This is the estimated additional income that could be generated from increasing prices above the level of inflation from April 2014.

SR3094	Service review to reduce management costs of car park operations		0	(30,000)	(30,000)	(30,000)	(30,000)	Paul Necus
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By reviewing the operational arrangements it will be possible to reduce the staffing management costs by one post.

SR3104	Reviewing Planning resources after the new Local Plan and Community Infrastructure Levy is delivered		0	0	0	(50,000)	(50,000)	Patsy Dell
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This proposal recognises that we have staffed up to deliver a new local plan and community infrastructure levy scheme but that the planning resource engaged on or contributing to that work will need to be reviewed when those outcomes have been achieved.

CUGG 26.10.12 Needs to be kept under review (eg, if growth takes longer to come to fruition).

SR3105	Urban Design service savings		0	(15,000)	(15,000)	(15,000)	(15,000)	Patsy Dell
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The joint urban design team has been reconfigured as part of the planning service review and is now integral to the urban design and conservation section within planning services. Whilst a service level agreement operates with SCDC to provide shared urban design advice, there is now more capacity at SCDC and managerial responsibilities have been reduced. This has freed up urban design capacity and enables a small service reduction to be realised through a staff member request to move from full to part-time working.

2013/14 Budget - Savings & Bids

Appendix Page 3 of 4

Reference	Item Description	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact
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Service Reviews

SR3106	Transfer of costs of administration and management of Developer Contributions database/monitoring	0	(36,500)	(36,500)	(36,500)	(36,500)	Patsy Dell
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Funding for Developer Contributions administration is currently from the General Fund. Legislation allows councils to make reasonable charges on Developer Contribution income to defray the cost of administration and management. These charges are provided for in principle in the adopted 2010 Planning Obligations Strategy. Dealing with the cost of administration and monitoring in this way would reduce the overall Developer Contributions fund but not significantly so. It would enable the council to make savings from the general fund and reflects operating principles that are already in place in other parts of the council and will need to be taken forward as the Community Infrastructure Levy is introduced.

SR3107	Reducing the cost of specialist advice supporting the planning service	0	0	0	(50,000)	(50,000)	Patsy Dell
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The planning service is heavily reliant upon specialist advice from other services in the Environment department e.g. trees and landscapes, drainage, environmental health, public art. This proposal seeks to deliver savings by working with the other relevant Heads of Service to reduce the cost of providing that advice.

SR3163	Reduce the General Fund contribution towards the cost of the Building Control service	0	(10,000)	(10,000)	(10,000)	(10,000)	Patsy Dell
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The Building Control Service is mainly fee earning but partly paid for from the council's general fund. This proposal is to reduce the General Fund (non-fee earning) contribution by £10,000 a year. This will be achieved by the service area through increased income in fee earning areas and efficiency savings. (See also RB3096)

Total Service Reviews in Planning & Climate Change	0	(251,500)	(426,500)	(526,500)	(526,500)	
Total Service Reviews	0	(251,500)	(426,500)	(526,500)	(526,500)	

2013/14 Budget - Savings & Bids

Appendix Page 4 of 4

Reference	Item Description	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact
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Unavoidable Revenue Bids

Planning & Climate Change

UR3097	County Council service level agreement for undertaking housing and development research and monitoring	0	8,000	8,000	8,000	0	Sara Saunders
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The delivery of the local plan and associated research work such as the annual monitoring report (AMR) relies upon regular monitoring of housing completions and associated development activity. This work is currently undertaken by the county council on behalf of all districts in Cambridgeshire. They are now seeking to cover the costs of undertaking this work, or they will cease providing the service. The cost of undertaking this work in house would be more than paying the county to undertake it for us (subject to ongoing scrutiny of value for money).

UR3102	Continuation of reserve fund for planning appeals	0	30,000	30,000	0	0	Patsy Dell
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Planning appeals need to be resourced and the experience of the last 18 months has been that there are more appeals being pursued where costs can be an issue (both for the council's own costs and in the event of a costs claim being awarded against us). There has previously been a major appeals reserve fund and this is now exhausted. The bid reflects the need for the service to have provision to fund these appeals without an exceptional case having to be made each time an appeal arises. £30,000 pa is suggested as appropriate for this reserve fund for the next two years. (See also RB3101)

Total Unavoidable Revenue Bids in Planning & Climate Change	0	38,000	38,000	8,000	0	0
Total Unavoidable Revenue Bids	0	38,000	38,000	8,000	0	0
Report Total	0	(221,500)	(396,500)	(526,500)	(534,500)	

2013/14 Budget - Bids to External or Existing Funds

Appendix Page 1 of 1

Reference	Item Description	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact
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External Bids

Planning & Climate Change

X3074	Green Deal Development Officer and associated costs	0	20,000	0	0	0	Jo Dicks
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The City Council Environmental Quality & Growth Team is working with other Cambridgeshire districts to develop a Cambridgeshire 'Green Deal' offering. A project plan will be put before the January Environment Scrutiny Committee for approval. If a workable model for green deal delivery is agreed then this post will be needed to implement the project plan until the project becomes self funding (end of year1) through referral fees. The bid also includes external legal work and project procurement costs. It is anticipated that this will be a part-time 1 year contract.
[Funded from New Homes Bonus]

X3103	Matching growth related planning resources to future needs	0	0	0	(33,000)	(33,000)	Patsy Dell
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This proposal recognises that the Council has 'staffed up' to meet growth demands in planning services. The current growth delivery commitments and the associated implications for staffing in the planning service are anticipated to reduce at some future stage and current resources will need to be reviewed against future needs. Posts currently funded from NHB so no net effect on base budget.

Total External Bids in Planning & Climate Change	0	20,000	0	(33,000)	(33,000)	
Total External Bids	0	20,000	0	(33,000)	(33,000)	
Report Total	0	20,000	0	(33,000)	(33,000)	

2013/14 Budget - Bids to Priority Policy Fund

Appendix Page 1 of 1

Reference	Item Description	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact
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PPF Bids

Planning & Climate Change

PPF3098	Contribution towards the Cambridgeshire Joint Strategic Planning Unit	0	7,000	7,000	0	0	Patsy Dell
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The Joint Strategic Planning Unit (JSPU) supports strategic planning activity across Cambridgeshire and Peterborough and is important in relation to the discharge of the Council's 'Duty to Co-operate' responsibilities under the Localism Act 2011. The current DCLG funding for the JSPU is likely to come to an end within 2013-14. In the period until the new Local Plan had been adopted (mid-2014) it is essential that measures that support the duty to co-operate are maintained. The extent of contribution that may be requested is not yet known but the current resource level in the unit and the likely numbers of partners that might be asked to contribute enable a provisional budget bid to be identified if necessary.

Total PPF Bids in Planning & Climate Change	0	7,000	7,000	0	0
Total PPF Bids	0	7,000	7,000	0	0
Report Total	0	7,000	7,000	0	0

Planning & Climate Change Portfolio / Environment Scrutiny Committee

Revenue Budget - 2012/13 to 2014/15

Service Grouping	2012/13 Original Budget £	2012/13 Current Budget Sep 2012 £	2012/13 Revised Budget Jan 2013 £	Variation Increase / (Decrease) £	2013/14 Budget £	2014/15 Forecast £
Environment - Head of Specialist Services						
Car Parks	(2,105,120)	(2,100,850)	(1,776,720)	324,130	(2,475,250)	(2,650,250)
Shopmobility	75,910	73,140	103,710	30,570	45,150	45,150
	(2,029,210)	(2,027,710)	(1,673,010)	354,700	(2,430,100)	(2,605,100)
Environment - Head of Planning						
Recharges Head of Planning	334,980	334,980	334,980	0	358,060	358,060
Building Control Fee Earning	0	(5,290)	0	5,290	0	0
Building Control Other	341,390	338,840	318,020	(20,820)	336,430	336,430
City Development	1,139,410	1,088,780	1,105,230	16,450	1,076,600	1,076,600
Considerate Contractors Scheme	(2,930)	(2,930)	6,090	9,020	(3,140)	(3,140)
New Neighbourhoods	(62,280)	(122,050)	133,950	256,000	(156,100)	(156,100)
Right to Bid/Assets of Community Value	0	0	4,870	4,870	0	0
Planning Policy	603,970	588,730	588,880	150	754,270	729,270
Head of Planning	0	0	(1,500)	(1,500)	0	0
Urban Design & Conservation	440,370	473,830	436,440	(37,390)	423,440	423,440
Public Transport Subsidy	118,940	118,940	118,940	0	121,320	121,320
Taxicard	110,090	110,090	110,090	0	106,570	106,570
Transport Initiatives for Disabled	51,460	37,380	37,380	0	38,130	38,130
	3,075,400	2,961,300	3,193,370	232,070	3,055,580	3,030,580
Environment - Streets & Open Spaces						
Bus Shelters	40,010	40,010	40,010	0	40,810	40,810
Street Name Plates	38,140	38,140	38,140	0	38,900	38,900
Highways Schemes General	71,730	79,870	79,870	0	81,440	81,440
Walking & Cycling Strategy	11,600	11,600	11,600	0	11,830	11,830
Flood Risk Management	103,290	103,290	103,290	0	125,750	125,750
	264,770	272,910	272,910	0	298,730	298,730
Environment - Refuse & Environment						
Green Deal	0	0	0	0	20,000	0
	0	0	0	0	20,000	0
Chief Executives - Head of Corporate Strategy						
Sustainable City	88,750	119,880	131,950	12,070	141,940	141,940
Sustainability Partnership Grants	9,890	9,890	9,890	0	10,090	10,090
	98,640	129,770	141,840	12,070	152,030	152,030
Customer & Community Services - Community Development						
Sustainable City Grants	50,000	50,000	50,000	0	50,000	50,000
	50,000	50,000	50,000	0	50,000	50,000
Environment - Director of Environment						
Business Information Services ¹	0	0	(20,000)	(20,000)	0	0
Urban Growth Project Manager	59,600	59,410	59,410	0	59,090	59,090
¹ Savings to be reallocated across department	59,600	59,410	39,410	(20,000)	59,090	59,090
Total Net Budget	1,519,200	1,445,680	2,024,520	578,840	1,205,330	985,330

Environment Scrutiny Committee / Planning and Climate Change Portfolio

2012/13 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2012/13		Current Budget 2012/13	Spend to end September 2012		Anticipated Spend October 2012 to March 2013		Anticipated Variance	Re-phase Spend		Forecast Over / (Under) Spend	Comments
			£000	£000		£000	£000	£000	£000		£000			
SC366	Green Parking Bays	S Cleary	2	0	0	0	0	0	0	0	0	0	0	Project complete.
SC416	UNiform e-consultee Access Module	P Boucher	8	10	0	0	(10)	0	10	0	0	0	0	Phase 1 Complete. Phase 2 subject to DMS Upgrade to V4 - unlikely to be implemented until Mid 2013. Remaining funding may be required for measuring tool.
SC417	Development of UNiform System	P Boucher	14	14	3	5	(6)	0	6	0	0	0	0	Project to implement Conditions Monitoring Module commenced Oct 2012. Order raised for Enforcement module, not due to start until early 2013.
SC439	LED Lighting - Grand Arcade Annex Car Park	S Cleary	0	15	0	0	(15)	0	0	(15)	0	0	0	Project complete.
SC449	Holy Trinity War Memorial Shelter	G Richardson	0	11	11	0	0	0	0	0	0	0	0	Project complete.
SC505	Land Explorer Software	G Richardson	10	10	0	0	(10)	0	10	0	0	0	0	Investigation of alternate software on going and subject to support from external consultant (ESR).
SC506	Replacement Grand Arcade Car Park Pay on Foot Machines	S Cleary	400	397	11	3	(383)	0	383	0	0	0	0	Proposed system involves leading-edge payment technology so specialist advice for the specification took longer than anticipated. It was also necessary to re-time installation to avoid the Christmas period. Currently out to tender, contract due to be awarded by April 2013 with installation before September 2013.
SC516	Relocation Grand Arcade Car Park Control Room	S Cleary	0	45	49	0	4	0	0	4	0	0	0	Building project complete. Retention fee due in approx May 2013.
SC533	Improvement to St Lighting Mill Rd - Railway Bridge to Perne Road	A Preston	60	60	0	60	0	0	0	0	0	0	0	New columns now installed. Permanent reinstatement completed early in the new year.

Environment Scrutiny Committee / Planning and Climate Change Portfolio
2012/13 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2012/13		Current Budget 2012/13	Spend to end September 2012		Anticipated Spend October 2012 to March 2013	Anticipated Variance		Re-phase Spend		Forecast Over / (Under) Spend		Comments
			£000	£000		£000	£000		£000	£000	£000	£000	£000	£000	
SC535	Repairs to Grafton West Car Park	S Cleary	150	150	150	0	0	0	(150)	150	0	0	0	0	Project delay initially due to investigations taking place for leak at base of structural wall of car park. It has now been established that this investigation can be continued around the refurbishment . Project team discussions to be held with quantity surveyor to establish full works and associated costs prior to seeking committee approval. Estimated tender going out in 2013/14.
SC536	Replace obsolete Shopmobility stock	S Cleary	15	15	15	0	15	0	0	0	0	0	0	0	Seeking quotes to replace obsolete equipment.
SC549	City Cycle Park	A Preston	0	50	50	0	15	15	(35)	35	0	0	0	0	Project documentation now being produced for presentation to Environment Scrutiny Committee in March for approval. Feasibility phase underway including search for undercover cycle park. Project will not enter its implementation stage until late 2013.
SC557	Grand Arcade Annex Car Park - Drainage Gulleys	S Cleary	0	26	26	0	0	0	(26)	26	0	0	0	0	The company who was going to conduct these works initially failed the Council's credit checks and following further investigation were found to have gone into liquidation. As a result, new quotes for these works have been sought, as companies have also had to conduct site visits and evaluations of the areas for repair. An additional £26,000 is now required to complete the project and a recommendation for additional funding is included in the covering report.
Total Projects			659	803	803	74	98	98	(631)	620	620	(11)	(11)	(11)	

Environment Scrutiny Committee / Planning and Climate Change Portfolio

2012/13 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2012/13		Current Budget 2012/13	Spend to end September 2012		Anticipated Spend October 2012 to March 2013	Anticipated Variance		Re-phase Spend	Forecast Over / (Under) Spend		Comments
			£000	£000		£000	£000		£000	£000		£000	£000	
PR014	Environmental Safety Fund	D Foley-Norman	11	16	16	0	0	0	(16)	16	0	0	£6k allocated to Rackham Close is no longer required as the County Council have agreed to fund through PFI Contract. Remaining should be allocated to the Parkers Piece Lighting Project.	
PR018	Bus Shelters	A Preston	207	267	267	0	75	(192)	192	0	0	0	Construction commencement expected during February 2013, with completion by June 2013.	
PR019	Car Parks Infrastructure and Equipment Replacement Programme	S Cleary	995	995	995	0	0	(995)	0	0	(995)	0	This is a programme of historic commitments based on several R&R funded schemes identified in the 2006 MTS. It is considered to be more appropriate to delete the budget and bring future capital schemes forward on an individual project basis. Remove from the Capital Plan.	
Total Programmes			1,213	1,278	1,278	0	75	(1,203)	208	(995)	(995)	0		
PV007	Cycleways	A Preston	338	338	338	0	88	(250)	250	0	0	0	Downham's Lane Project is waiting for University and Care Home to sign right of way agreement with County Council. The project cannot be constructed until this is signed, however it is still hoped that this scheme will be complete by April 2013. The County Council wish to increase the scope of the Ferne Rd/Radegund Road scheme by bidding to the DfT/Times budget to provide additional off-road facilities. This will not be determined until early 2013. This scheme will therefore not be delivered this financial year.	

Environment Scrutiny Committee / Planning and Climate Change Portfolio
2012/13 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2012/13		Current Budget 2012/13		Spend to end September 2012		Anticipated Spend October 2012 to March 2013		Anticipated Variance		Re-phase Spend		Forecast Over / (Under) Spend		Comments
			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000			
PV033B	Street Lighting	A Preston	40	40	40	0	0	0	0	(40)	40	0				Held in reserve for funding any betterment deemed to be necessary as part of the County Council's Streetlighting PFI contract. Particularly for measures in the historic core and more specifically the Richardson Candles.	
PV532	Cambridge City 20mph Zones Project	P Dell	200	200	200	0	50	150	138	(440)	440	0				Project officer appointed and in post. Project management system initiated. Project scope, work programme, timetable and governance arrangements being recommended for Executive Council approval at January 2013 Environment Scrutiny Committee.	
Total Provisions			578	578	578	0	138	440	440	(440)	440	0				0	
Total for Planning and Climate Change Portfolio			2,450	2,659	74	311	1,268	(1,006)									

2013/14 Budget - Capital Bids & Funding

Appendix: Page 1 of 3

Reference	Description / Justification	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact	Cftee Priority (Bids)
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Planning & Climate Change

Capital Bids

Bids requiring funding

C3207	Rephasing of proposed refurbishment works to Park Street Car Park (Capital Scheme SC534)	0	(1,700,000)	(1,700,000)	1,700,000	1,700,000	Paul Necus	
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Requirement for Capital Funding (included above)

0	(1,700,000)	(1,700,000)	1,700,000	1,700,000
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Rephasing of proposed refurbishment works to Park Street Car Park (Capital Scheme SC534) to allow sufficient time to allow preliminary investigation works to the decision on the most appropriate refurbishment scheme.

Total Bids requiring funding

0	(1,700,000)	(1,700,000)	1,700,000	1,700,000
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Requirement for Funding : Bids requiring funding

0	(1,700,000)	(1,700,000)	1,700,000	1,700,000
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2013/14 Budget - Capital Bids & Funding

Appendix: Page 2 of 3

Reference	Description / Justification	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact	Cftee Priority (Bids)
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Planning & Climate Change

Bids to existing funding

C3089	Essential Structural repairs to Grafton East, Grafton West and Queen Anne Terrace multi-storey car parks	0	165,000	0	0	0	Paul Necus	
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Requirement for Capital Funding (included above)

0	0	0	0	0
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Anticipated costs of essential repairs, mainly consisting of waterproofing, drainage related works and surface repair treatments to protect the structure of city centre multistorey car parks and ensure safe and fully operational sites.
[Bid to existing R&R Funds]

C3090	Topographical Survey of all multi-storey car parks	0	30,000	0	0	0	Paul Necus	
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Requirement for Capital Funding (included above)

0	0	0	0	0
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A part of a longer term project to plan proper investment in repairs to car parks, these surveys establish baseline data about the dimensions and facilities on the main city centre multi-storey car parks, to facilitate repairs, investigations and maintenance. Will be of benefit in reducing survey works and investigations in future years, and speed up investigations and responses to emergencies and unplanned maintenance. Linked to essential repairs.
[Bid to existing R&R Funds]

C3091	Essential Structural/holding repairs to Park Street multi-storey car park	0	100,000	50,000	50,000	0	Paul Necus	
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Requirement for Capital Funding (included above)

0	0	0	0	0
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(Subject to verification of estimated costs.) Anticipated costs of essential repairs to protect Park Street car park structure and ensure safe operations prior to longer term redevelopment.
[Bid to existing R&R Funds]

2013/14 Budget - Capital Bids & Funding

Appendix: Page 3 of 3

Reference	Description / Justification	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	Contact	Cttee Priority (Bids)
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Planning & Climate Change

C3153	Procurement of IT system to manage the Community Infrastructure Levy	0	20,000	0	0	0	Sara Saunders	
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Requirement for Capital Funding (included above)

0	0	0	0	0
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The Council's Community Infrastructure Levy system is being developed in parallel with the new local plan. There is a need for a financial system to manage and monitor CIL receipts. This will need to be procured in time for the start of CIL in spring 2014. Budget provision exists within the local plan development fund and this will be used to fund the purchase of the system. [Funded from Earmarked Reserves]

Total Bids to existing funding	0	315,000	50,000	50,000	0
Requirement for Funding : Bids to existing funding	0	0	0	0	0
Total Planning & Climate Change	0	(1,385,000)	(1,650,000)	1,750,000	1,700,000
Requirement for Funding : Planning & Climate Change	0	(1,700,000)	(1,700,000)	1,700,000	1,700,000

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)	2013/14 (£000's)	2014/15 (£000's)	2015/16 (£000's)	2016/17 (£000's)	Spend this year to end Sept-12 (£000's)	Comments
SC416 - 39115	UNiform e-consultee Access Module	P Boucher	15	5	10	0	0	0	0	0	Approved Council 26.2.09, £15k from H&PDG.
SC417 - 39116	Development of UNiform System	P Boucher	15	1	14	0	0	0	0	3	Approved Council 26.2.09, £15k from H&PDG.
SC439 - 43064	LED Lighting - Grand Arcade Annex Car Park	S Cleary	120	105	15	0	0	0	0	0	£120k approved MTS October 2009. Funded by Climate Change Fund £100k, LAPE Surplus £10k, R&R £10k.
SC449 - 39130	Holy Trinity War Memorial Shelter	G Richardson	24	12	11	0	0	0	0	11	£24k approved at Council February 2010. £9k funding transferred from PR10, £5k DRF and £10k external grant.
SC505 - 39139	Land Explorer Software	G Richardson	10	0	10	0	0	0	0	0	Approved at Council 17.2.11. £10k funded from TIF.
SC506 - 39142	Replacement Grand Arcade Car Park Pay on Foot Machines	S Cleary	400	3	397	0	0	0	0	11	Approved at Council 17.2.11. £400k funded from R&R.
SC516 - 43069	Relocation Grand Arcade Car Park Control Room	S Cleary	70	25	45	0	0	0	0	49	Included in Capital Plan MTS Oct 2011. £70k funded from R&R.
SC533 - 39150	Improvement to St Lighting Mill Rd - Railway Bridge to Perne Rd	A Preston	60	0	60	0	0	0	0	0	Approved at Council Feb-2012. Funded from use of Reserves.
SC534 - 43071	Refurbishment of Park Street Car Park	S Cleary	3,400	0	0	1,700	1,700	0	0	0	Approved at Council Feb-2012. Funded from use of Reserves.
SC535 - 43072	Repairs to Grafton West Car Park	S Cleary	150	0	150	0	0	0	0	0	Approved at Council Feb-2012. Funded from R&R.

Environment Scrutiny Committee / Planning and Climate Change Portfolio - Capital and Revenue Projects Plan

Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2013/14 (£000's)	2014/15 (£000's)	2015/16 (£000's)	2016/17 (£000's)	Spend this year to end Sept-12 (£000's)	Comments
SC536 - 43073	Replace obsolete Shopmobility stock	S Cleary	15	0	15	0	0	0	0	0	Approved at Council Feb-2012. Funded from R&R.
SC549 - 38180	City Cycle Park	A Preston	500	0	50	450	0	0	0	0	MTS- Oct 12 £50k UOR £450k New Homes Bonus
SC557 - 38187	Grand Arcade Annex Car Park - Drainage Gulleys	S Cleary	26	0	26	0	0	0	0	0	ESC 09.10.12 £26k R&R
	Capital-GF Projects		4,805	152	803	2,150	1,700	0	0	74	

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)	2013/14 (£000's)	2014/15 (£000's)	2015/16 (£000's)	2016/17 (£000's)	Spend this year to end Sept-12 (£000's)	Comments
NR014 - 09047	Environmental Safety Fund	A Preston		83	16	0	0	0	0	0	Approved at City Board 9/7/01. Agreed at Environment Scrutiny 11/11/03 that fund be used to improve street lighting in those areas with highest violent crime figures.
PR018 - 39070	Bus Shelters	A Preston	300	158	267	0	0	0	0	0	Approved Strategy 26/1/04 - 4 yr prog to 07/08 funded from Reserves. Prog extended to 11/12 (funded from Reserves) apprd Scrutiny 10.1.06. Addl £30k per annum funded from Reserves, approved at Council 21/02/08. Addl £50k R&R appr 4.10.11.
PR019 - 43050	Car Parks Infrastructure and Equipment Replacement	S Cleary	1,748	819	995	244	789	0	0	0	R&R Programme approved MTS 2006. Schemes 292, 298, 299, 302, 303, 304, & 305 transferred to Programme.
	Capital-Programmes		2,048	1,059	1,278	244	789	0	0	0	

Capital-Provisions

Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2013/14 (£000's)	2014/15 (£000's)	2015/16 (£000's)	2016/17 (£000's)	Spend this year to end Sept-12 (£000's)	Comments

Environment Scrutiny Committee / Planning and Climate Change Portfolio - Capital and Revenue Projects Plan

Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2013/14 (£000's)	2014/15 (£000's)	2015/16 (£000's)	2016/17 (£000's)	Spend this year to end Sept-12 (£000's)	Comments
PR007 - 39023	Cycleways	A Preston		1,223	338	100	100	0	0	0	Since approved at Council 2008 - Funding for programme timescales revised to run through until 2010/11, resources for 2011/12 transferred to available funding as approved at Full Council 21/02/08.
SC033B - 35517	Street Lighting	A Preston	47	7	40	0	0	0	0	0	Held in reserve for implementation of lighting strategy in association with the County Council. £4.1k approved 99/00, additional £6k approved from external contribution.
PV532 - 39149	Cambridge City 20mph Zones Project	P Dell	400	0	200	200	0	0	0	0	Approved at Council Feb-2012. Funded from use of Reserves.
Capital-Provisions			447	1,231	578	300	100	0	0	0	
TOTAL CAPITAL PLAN			7,300	2,442	2,659	2,694	2,589	0	0	74	