

## Notes to the Main Financial Statements

### 21 Capital Commitments

At 31 March 2014, the Council was contractually committed to capital work valued at approximately £7.0 million, as shown in the following table. Capital expenditure under these contracts will be incurred in 2014/15, apart from £1.4 million which it is estimated will be spent in 2015/16 and later years.

(£000s)	31 March 2014	31 March 2013
<b>Property, Plant and Equipment</b>		
Clay Farm Community Centre	213	290
Mercury abatement	0	31
Vehicle asset replacements	87	25
Grand Arcade Car Park control room	0	1
Development land on Kings Hedges Road	42	252
Arbury Community Centre	0	80
Grand Arcade Annex Car Park – Drainage Gulleys	0	52
Refurbishment of Newmarket Road Cemetery Buildings	0	56
Roman Court	633	1,236
HRA New Build Properties	2,465	0
Logan's Meadow nature reserve extension	79	0
Grand Arcade pay on foot machines	168	0
Box Office ticketing system	58	0
Water play areas	351	0
Other works – less than £50,000 per contract	108	220
<b>Investment Properties</b>		
Lion Yard contribution to works	14	124
Kettle's Yard	40	0
<b>Assets Held For Sale</b>		
Land at Clay Farm	2,522	2,800
<b>Revenue Expenditure Funded from Capital Under Statute</b>		
Assessment Centre	0	241
Grants for Private Sector energy efficiency improvements	0	18
Community Development Grants Programme	260	225
	<b>7,040</b>	<b>5,651</b>

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**Cambridge City Council Statement of Accounts 2013-14  
Changes to the accounts since Civic Affairs agenda version**

The following changes have been made to the accounts since the agenda for Civic Affairs was published:

<b>Details of Change</b>	<b>Statement/Notes affected</b>	<b>Agenda Page Number(s)</b>	<b>Statement of Accounts Page Number(s)</b>
Correction of £1k addition error in Note 4 and subsequent changes in other statements and notes.	Note 4 Movement in Reserves Statement Balance Sheet Note 35	137 125 128 168 & 170	23 11 14 54 & 56
Revisions of capital commitments note to include information on land and community centre at Clay Farm. Revisions to current and prior year to include commitments expected more than two years from the end of the financial year.	Note 21	157	43
Removal of paragraph in respect of contingent liability no longer required.	Note 36	172	58

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