



Public Document Pack

Cambridge City Council

THE EXECUTIVE

To: Councillors Reid (Chair), Smart (Vice-Chair), Bick, Blair, Cantrill, McGovern and Pitt

Despatched: Wednesday, 12 January 2011

Date: Thursday, 20 January 2011

Time: 6.00 pm

Venue: Committee Room 1 & 2 - Guildhall

Contact: Martin Whelan

Direct Dial: 01223 457012

AGENDA

This meeting is open to any member of the Council who wishes to ask questions of the Executive on items included on this agenda. Could members please notify the Committee Manager if they are intending to attend and speak.

1 APOLOGIES

2 DECLARATION OF INTEREST

3 MINUTES (*Pages 1 - 8*)

To approve the minutes of the meeting held on 24 September 2010 as a correct record. (*Pages 1 - 8*)

4 REVENUE AND CAPITAL BUDGETS – 2010/11 (REVISED), 2011/12 (PROPOSED) AND 2012/13 (FORECAST) (*Pages 9 - 50*)

Information for the public

Public attendance

You are welcome to attend this meeting as an observer, although it will be necessary to ask you to leave the room during the discussion of matters which are described as confidential.

Filming, recording and photography at council meetings is allowed subject to certain restrictions and prior agreement from the chair of the meeting.

Requests to film, record or photograph, whether from a media organisation or a member of the public, must be made to the democratic services manager at least three working days before the meeting.

Public Speaking

You can ask questions on an issue included on either agenda above, or on an issue which is within this committee's powers. Questions can only be asked during the slot on the agenda for this at the beginning of the meeting, not later on when an issue is under discussion by the committee.

If you wish to ask a question related to an agenda item contact the committee officer (listed above under 'contact') **before the meeting starts**. If you wish to ask a question on a matter not included on this agenda, please contact the committee officer by 10.00am the working day before the meeting. Further details concerning the right to speak at committee can be obtained from the committee section.

Fire Alarm

In the event of the fire alarm sounding (which is a continuous ringing sound), you should pick up your possessions and leave the building by the route you came in. Once clear of the building, you should assemble on the pavement opposite the main entrance to the Guildhall and await further instructions. If your escape route or the assembly area is unsafe, you will be directed to safe areas by a member of Cambridge City Council staff.

THE EXECUTIVE

24 September 2010

6.00 - 6.35 pm

Present:

Executive Councillors:

The Leader: Sian Reid (Chair)

Housing: Catherine Smart

Community Development and Health: Tim Bick

Climate Change and Growth: Clare Blair

Customer Services and Resources: Neil McGovern

Arts and Recreation: Rod Cantrill

Environmental and Waste Services: Mike Pitt

Officers:

Chief Executive: Antoinette Jackson

Director of Resources: David Horspool

Committee Manager: Glenn Burgess

FOR THE INFORMATION OF THE COUNCIL

The Chair gave permission for Mr Richard Taylor to film the meeting. It was confirmed with Mr Taylor that the filming would take place from a fixed position and would not be uploaded to his website as a 'live' feed.

10/5/EX Apologies for absence

None

10/6/EX Minutes of the meeting held 28 January 2010

The minutes of the meeting held on 28 January 2010 were agreed as a correct record and signed by the Chair.

10/7/EX Public Questions

None

10/8/EX Medium Term Financial Strategy 2010

The Leader introduced the item. It was noted that the Medium Term Strategy (MTS) would be updated and redrafted as a result of the announcement of the Comprehensive Spending Review (CSR) on 20 October 2010. There would then be an opportunity for further discussion at the Full Council meeting on 8 November.

The committee thanked the Finance Department for all their hard work and dedication in a time of much uncertainty for the Council.

The Director of Resources was then invited to give a general overview of the report and the key elements of the MTS.

General Fund

It was noted that a key factor for the General Fund revenue position would be the impact of the proposed changes to funding by central government: The changes included:

- A reduction in Formula Grants, which had been indicated as part of the Emergency Budget announcement on 22 June 2010.
- An effective offset to the above reduction in Formula Grant upon the transfer of responsibility and funding for concessionary Fares to the County Council from April 2011.

It was noted that there was still considerable uncertainty as to the level of financial adjustment in each case. As a result the MTS included a 'fan' chart showing a range of potential outcomes (figure 8 on page 69 of the MTS). The chart also indicated the core assumption on which the MTS is based, that Formula Grant would reduce by 30% over the 4-year period to 2014/15, whilst £1.31m p.a. of the net cost of Concessionary fares borne by the Council from 2011/12 would be recovered as part of the transfer of the function.

It was noted that the Council's position regarding the delivery of the growth agenda had also been reviewed. The current spending approval ended in March 2011, and effective future planning is being hampered by a high degree of uncertainty in this area.

As a result of the government's review of agencies, it remained to be seen how much grant would be available through Cambridgeshire Horizons from 2011/12 onwards. However, in order to enable continuity of the work on growth it had

been decided to extend key officer posts for a further 12-month period – linked to the current review of the Planning Service.

Members' attention was drawn to Table 29 (page 142 of the MTS) which provided a summary of the overall changes to the projected savings requirements outlined in the September MTS, whilst table 30 (page 143 of the MTS) showed the projected amount of net savings still to be identified (i.e. after allowing for those projected to be delivered by Service Reviews).

Members attention was also drawn to figure 18 (page 143 of the MTS) which illustrated the longer-term profile of savings requirements, and the comparison with the levels projected in the February 2010 Budget Setting Report (BSR).

Housing Revenue Account (HRA)

It was noted that proposed changes to the HRA Subsidy System, the extent of which has yet to be announced, served to make future financial projections particularly difficult at this time. As a result, it was proposed that the savings target of 3%, identified as part of last year's MTS process, would be retained at this stage.

Member's attention was drawn to figure 14 (page 111 of the MTS) which highlight HRA Reserves Projections from 2006/07 to 2019/20, and figure 13 (page 100) which showed the reserves for the General Fund. In each case these demonstrated that the Council had viable levels of reserves in the short-term and is projected to be able to maintain reserves at the target levels in the medium and long-term.

The Executive Councillor for Housing noted that a cautious approach was being adopted, regarding the future position for the HRA, until the outcomes of the CSR were known.

Capital

Member's attention was drawn to table 24 (page 127 of the MTS) which showed the approval periods for the current Capital Programmes and highlighted that most of the current programmes are scheduled to finish at the end of 2010/11. It was noted that the review of these Capital Programmes would be completed by the final budget round in February 2011.

Commitments against the available Capital Funding from 2010/11 to 2014/15 were highlighted at table 27 (page 136 of the MTS). It was noted that the

increase in available funding from 2011/12 reflected the fact that decisions on any Capital Programmes from that period onward were yet to be made.

It was noted that in the last few days an announcement had been made on plans to develop a new national Tax Increment Financing scheme. It was felt that this might help the Council's position, particularly with regard to the growth agenda, but that it would first require a change in legislation.

The Director of Resources highlighted that the MTS was based on the most up to date information available at this time. He also emphasised the Council's commitment to continuing with a disciplined and prudent approach to managing finances.

The Leader asked that:

- Section 8.79 (page 91 of the MTS) note that the Cambridge Local Area Agreement (LAA) was to be cancelled.
- Section 8.100 (page 94 of the MTS) note that any review of Cambridge Northern Fringe East should include Cambridgeshire County Council and South Cambridgeshire District Council.

The Director of Resources noted these comments.

Record of Decision

The Executive agreed (by 7 votes to 0: unanimous) to recommended to Council:

Revenue – General Fund

- 2.1 To approve an additional contribution into the Climate Change Fund in 2010/11 of £250,000, to be funded from General Fund reserves [paragraph 2.13 of the MTS refers].
- 2.2 To agree the budget strategy and process for the 2011/12 budget cycle as outlined in section 15 [paragraphs 15.1 to 15.51 refer] and Appendix A of the MTS document.

2.2 In particular:-

- a) that the net General Fund budget (after use of reserves) be limited to £19,523,750 at this stage [paragraph 15.24 of the MTS refers];
- b) that the adjusted gross expenditure, for the purpose of calculating committee cash limits, should exclude major in-term contractual / agreement obligations (Pools Service, Housing Repairs and ICT contracts); [paragraph 15.22 of the MTS refers].

2.3 To agree the revised General Fund revenue, funding and reserves projections as shown in Appendix K, and the associated decisions in section 8, of the MTS document.

2.4 To authorise the Director of Resources to calculate final cash limits for committees based on the decisions taken in this report, based on the method shown in Table 28 and Appendix R, of the MTS document.

Revenue - HRA

2.5 To express support for the HRA budget process and strategy as outlined in Section 15 [paragraphs 15.42 and 15.48] and Appendix M, of the MTS document.

Capital

2.6 To agree inclusion in the Capital Plan of new items identified below, note additional funding to revised schemes approved by Executive Councillors, and approve the reschedule of works based on the latest timetables, namely:

- (a) Upper River Cam Biodiversity Public Art Project – a bid of £28,815 to S106 contributions for public art.
- (b) Wulfstan Way Local Centre Environmental Improvements – additional funding, £44,000 from S106 contributions and £29,000 from the Environmental Safety Fund.
- (c) Replacement Air Monitoring Equipment – a bid of £120,000, £99,000 funded from R&R and £21,000 by grant.
- (d) SC441 Sheep's Green Canoe Clubhouse Extension – additional £35,000 funding from S106 contributions.

- (e) SC452 Climbing Wall at Kelsey Kerridge Sports Centre – additional £30,000 funding from S106 contributions.
- (f) SC404 Play Boat – additional £15,000 funded from S106 contributions to meet the cost of additional materials and design alterations.
- (g) SC221 Lion Yard Contribution to Works – reschedule the provision of £638,000 from 2010/11 to 2011/12 and £942,000 from 2010/11 to 2012/13.
- (h) PR024 Commercial Properties Asset Replacement Programme – reschedule the provision of £256,000 from 2010/11 to 2011/12.
- (i) SC361 Disabled Access & Facilities – Guildhall – reschedule £80,000 from 2010/11 to 2011/12.
- (j) SC192 Land to the North of Kings Hedges Road – reschedule £70,000 from 2010/11 to 2011/12.
- (k) SC447 Low Carbon Communities – scheme withdrawn as anticipated external funding not secured.
- (l) PR001 Housing Capital Investment Programme - reschedule the programme with additional £353,000 funding.
- (m) PR017 Vehicle Replacement Programme – extend the programme to 2014/15 funded by additional £750,000 R&R.
- (n) PR019 Car Parks Infrastructure and Equipment Replacement Programme – reschedule and extend the programme to 2014/15 funded by additional £1,099,000 R&R.
- (o) PR020 ICT Infrastructure Programme – extend the programme to 2014/15 funded by additional £550,000 R&R.
- (p) PR023 Admin Buildings Asset Replacement Programme – reschedule and extend the programme to 2014/15 funded by additional £110,000 R&R.
- (q) PR023 Admin Buildings Asset Replacement Programme – reschedule the programme to 2013/14 with additional £10,000 R&R.

2.7 To agree the revised Capital Plan as shown in Appendix P [paragraphs 14.8, 14.10 and 14.11 also refers], the Hold list as shown in Appendix O

[paragraph 14.9 refers] and the funding as shown in Appendix Q [paragraphs 14.1 to 14.7 also refer] of the MTS document.

Treasury Management

- 2.8 To confirm the current Counterparty List [Appendix D of the MTS refers].
- 2.9 To receive the Mid-Year Treasury Management Report 2010/11 [Appendix E of the MTS refers].

The meeting ended at 6.35 pm

CHAIR

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Strategy & Resources Scrutiny Committee 17 January 2011 (and The Executive 20 January 2011)

Amendment to Agenda Item 14: Budget-Setting Report (BSR) - Revenue and Capital Budgets 2010/11 (Revised), 2011/12 (Budget) And 2012/13 (Forecast).

This amendment consolidates changes that are being presented to individual Scrutiny Committees in this January cycle where they refer to the BSR and recommendations made in the original report to Strategy & Resources Scrutiny Committee.

These amendments relate to:

- An adjustment to a capital bid
- The addition of priorities for Priority Policy Fund (PPF) and Capital Bids
- An updated position for Housing Revenue Account following receipt of the Final Housing Revenue Account Subsidy Determination on 10th January 2011.

Budget 2011/12:

Recommendation b) (third bullet point):

to include the proposed priorities for Priority Policy Fund (PPF) Bids
- see attached replacement **Appendix I** [page 171 refers].

Capital:

Recommendation i):

to include a change to the capital bid **C2719 Grand Arcade Car Park – Replacement of existing Pay on Foot Equipment** included in Appendix Q (page 259), which should be programmed for 2012/13, rather than 2011/12.

(The reason for moving the budget is that officers need to prepare a suitable specification as well as investigating proposals to establish an integrated operations centre for the car park and Shopmobility services that could house the new car park management system at the Grand Arcade car park. It is therefore unlikely that the pay on foot system can be replaced until 2012/13.)

to include the proposed priorities for Capital Bids
- see attached replacement **Appendix Q** [page 259 refers]
(note this corrects the original report which states Appendix T, page 290)

Housing Revenue Account [Part C, Section 11, page 65 refers]

The Budget-Setting Report circulated for consideration by this committee and the Executive included the financial implications based on the Draft Housing Revenue Account Subsidy Determination, issued on 5th November 2010.

Following issue and receipt of the Final Housing Revenue Account Subsidy Determination on 10th January 2011, the resulting changes need to be considered and incorporated.

Housing Management Board considered and approved an amended version of the HRA Budget Report on 11th January 2011, which incorporated the changes required. Community Services considered an amended Housing Capital Investment Plan on 13th January 2011.

Implications:

The Final Determination confirms the assumptions made in the Draft Determination in respect of rent restructuring convergence and guideline rent levels, with convergence intended in 2015/16 and an increase in guideline rent using the retail price index (RPI) at September 2010 of 4.6%, plus 0.5% as the inflation driver for the increase, before transition towards target rent levels.

The Final Determination does however incorporate a change in the allowances to local authorities, administered through the subsidy system. In the subsidy system the inflation driver used for increases in allowances is the GDP (Gross Domestic Product) Deflator, the government's measure of long-term inflation. In the Draft Determination this was assumed to be 1.9%, but in issuing the Final Determination this has been amended to 2.5%. The financial impact of this change is favourable for the HRA.

The table below details the impact on the Housing Revenue Account of the Final Housing Subsidy Determination. Based upon the Final Determination, Cambridge City has received increases in both management and maintenance allowances, which were greater than anticipated. Both changes locally, compared to the national picture, in respect of reported crime and an increase in the number of re-lets and terminations in HRA property have contributed to the increase in management allowances. The level of major repairs allowance has now received an inflationary increase in line with expectations, but has not been re-based in line with the additional investment need identified as part of the self-financing consultation process.

Key Revenue Subsidy Elements	2010/11 £	2011/12 £	Change £	Change %
Maintenance Allowance	1,033.34	1,057.43	24.09	2.33%
Management Allowance	545.67	577.20	31.53	5.78%
Guideline Rent	(3,997.12)	(4,223.58)	(226.46)	5.66%
Net Position	(2,418.11)	(2,588.95)	(170.84)	7.07%

The Major Repairs Allowance has a proposed increase of 2.3%, resulting in an allowance of £695.17 in 2011/12 compared with £679.55 in 2010/11.

The additional increase in allowances will result in net changes to the HRA in 2011/12 of £95,350. This comprises a reduction in negative subsidy payable to central government for 2011/12 of £125,390, partially offset with the associated requirement to transfer an additional £30,040 to our housing capital programme, resulting from the increase in major repairs allowances.

HRA Revised Appendices:

The following revised appendices are attached:

- **Appendix J (HRA Summary 2010/11 to 2012/13)**, [page 179 refers]
- Relating to **Recommendation I): Appendix S (Housing Capital Investment Plan 2010/11 to 2015/16)**, [page 288 refers] are being presented to Housing Management Board on 11th January 2011 and Community Services Scrutiny Committee on 13th January 2011 respectively.

O:\accounts\Budget\2011-12\15 Budget Setting Report\06 BSR 2011-12 Version 2
Exec\Amendment\Amendment.doc

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
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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	H	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	M	+L

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Total of Com Serv - A&R PPF Bids :

60,000	50,000	50,000	50,000
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Ref. Item Description Detail / Justification

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

PPF Bids

PPF2590	Commemoration project staff costs [Community Development & Health 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	52,100	Tracy Lawrence	H	Nil
PPF2593	Office costs Commemoration project [Community Development & Health 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	2,500	Tracy Lawrence	H	Nil
PPF2728	Development of the Health Improvement Strategy [Community Development & Health Plan]	To support the development of a health improvement strategy in response to the new national policy framework which includes new duties for local authorities for public health and the move towards GP commissioning. (see also RB2566 & S2570)	16,000	0	0	0	Yvonne O'Donnell	H	Nil
PPF2508	Funding towards continuation of Street Pastors [Community Development & Health 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	5,000	5,000	5,000	5,000	Lynda Kilkelly	M	Nil

Ref. Item Description Detail / Justification

volunteer time per week, contributes to crime reduction and engages third sector in addressing local issues.

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

Ref. Item Description Detail / Justification

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 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	H	Nil
PPF2516	Provision of Shared Services - Anti-Social Behaviour / Racial Harassment [Housing 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	H	Nil
PPF2563	Bid to seek funding to allow the continuation of the partnership "Safer Homes" scheme. [Housing 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	H	+L

Total of Com Serv - Housing PPF Bids :	42,000	35,000	25,000	25,000
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Environment Scrutiny Committee

Environment - Environmental & Waste Services Portfolio

PPF Bids

PPF2682	Additional R & R fund contribution for Public Conveniences [Environmental & Waste Services Plan]	In 2001 a capital funded programme was agreed to modernise public toilets. To date, 14 public conveniences have been modernised as part of this initiative at a total cost of £2.3m. The present R & R funding is £25k per annum. This was considered insufficient and in 2008-09 a bid of £25k was agreed for 3 years increasing funding to £50k per annum. A full review of R & R funding requirement is to be undertaken in 2011-12.	25,000	25,000	25,000	25,000	Toni Ainley	H	+L
PPF2711	An additional Public Realm Enforcement Officer to tackle environmental crime outside normal office hours, including weekends, evenings and Bank Holidays. [Environmental & Waste Services Plan]	Over the past two years the remit of the Public Realm Enforcement Team has expanded to include byelaw offences on Council owned green, open spaces and the monitoring the behaviour of punt touts. Much of this work is carried out outside normal office hours, i.e. at weekends and evenings including bank holidays. The out of hours officer would enable the team (currently two full time officers plus a manager) to maintain a higher profile when tackling environmental crime both inside and outside normal office hours and to provide cover seven days a week. Effective enforcement will prevent environmental crime, therefore reducing clean up costs and the amount of waste going into landfill. Additional income from fixed penalty notices could be used to further improve local environmental quality.	32,000	32,000	32,000	32,000	Yvonne Mackender	H	Nil
PPF2713	An additional City Ranger to provide cover for the City Rangers outside of normal office hours, including weekends, evenings and Bank Holidays.	The changing needs of the City indicate a need for change in the Ranger Service. The City has a thriving economy seven days a week yet with current resources there is limited cover on	32,000	32,000	32,000	32,000	Althea Mejias	H	Nil

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority	Climate Change Effect
	[Environmental & Waste Services Plan]	Saturdays and no cover on a Sunday. This proposed bid for an out of hours City Ranger would provide cover at weekends, evenings and Bank Holidays without reducing the capacity of the service inside normal working hours. This post would cover activities across the whole of the City including our open spaces.							
PPF2714	Ranger Service - funding is required to maintain the Ranger Service at the current level [Environmental & Waste Services Plan]	A bid to continue a fixed term Ranger post of which the funding ends in March 2011. Failure to secure the funding would mean the loss of a Ranger post.	25,000	25,000	25,000	25,000	Toni Ainley	H	Nil
Total of Emt - E&WS PPF Bids :			114,000	114,000	114,000	114,000			

Strategy & Resources Scrutiny Committee

Strategy & Resources - Customer Services & Resources Portfolio

PPF Bids

PPF2525	PPF Bid for making the Fixed Term Strategic Procurement Officer Post Permanent [Customer Services & Resources Plan]	8,300	49,500	49,500	49,500	Debbie Quincey	H	Nil
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The review of the Procurement function has confirmed the need for the post of the Strategic Procurement Officer (currently on a fixed-term contract) to be made permanent. This will maintain the team at 2 FTEs, enabling continuation of the work already underway to improve procurement and commercial outcomes for the Council, as well as delivering a sizeable work programme of individual procurements. In particular, in order to realise the sort of efficiencies that can be driven out through procurement, the Council needs to further develop the work that the Team has contributed to including:

- A commercial (sometimes with innovative solutions) approach to the market for its major contracts;
- Developing and using different forms of service delivery through shared services, partnering, collaboration etc;
- Technically accurate procurements in an increasingly complex regulatory environment and the minimisation of commercial risk;
- Influencing officer behaviour to reflect a more commercially aware and professional procurement approach;
- Looking at the procurement of low value/high volume requirements;
- Improving project management in procurement and contract life joining up across the authority where appropriate;

- Process improvement/cutting out waste;
- The application of category management principles to make sure that we make best use of the procurement skills that our staff have and joining up common requirements.

Total of Strategy - CS&R PPF Bids :

8,300	49,500	49,500	49,500
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Overall Total of PPF Bids :

312,400	308,100	298,100	293,100
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Printed on : 06 January 2011 at : 11:15 AM

Housing Management Board
Revenue Budget - 2010/11 to 2012/13

Service Grouping	2010/11 Original Budget £	2010/11 Current Budget Sep 2010	2010/11 Revised Budget Jan 2011 £	Variation Increase / (Decrease) £	2011/12 Budget £	2012/13 Forecast £
EXPENDITURE						
Supervision & Management (General)	4,856,580	4,981,830	4,887,230	(94,600)	5,072,900	4,997,900
Supervision & Management (Special)	2,012,350	1,993,390	1,906,290	(87,100)	1,944,810	1,944,810
Repairs & Maintenance	5,638,610	6,156,130	6,126,180	(29,950)	6,032,750	6,032,750
Reflection of the Current Cost of Pensions (as required under FRS)	(1,372,380)	0	0	0	0	0
Net Inflation Provision / Savings Assumptions - 2011/12	0	0	0	0	0	(440,020)
Negative Subsidy (incl. Rent Rebate Subsidy Limitation)	11,649,720	11,728,270	11,728,270	0	13,004,400	13,004,400
Depreciation	7,406,570	7,406,570	7,406,570	0	7,406,570	7,406,570
Other Expenditure	323,310	323,310	323,310	0	335,970	335,970
Total Expenditure	30,514,760	32,589,500	32,377,850	(211,650)	33,797,400	33,282,380
INCOME						
Dwelling Rents	(28,286,430)	(28,286,430)	(28,310,670)	(24,240)	(30,327,050)	(30,327,050)
Garage Rents	(633,840)	(633,840)	(614,770)	19,070	(631,750)	(631,750)
Other Land and Premises Rents	(514,010)	(514,010)	(509,260)	4,750	(523,540)	(523,540)
Service Charges	(1,907,620)	(1,907,620)	(1,928,530)	(20,910)	(1,939,120)	(1,939,120)
De-Minimus Capital Receipts	(3,000)	(3,000)	(3,000)	0	(3,000)	(3,000)
Contributions from General Fund	(350,940)	(350,940)	(350,940)	0	(350,940)	(350,940)
Other Income (RTB Capitalisation)	(15,000)	(32,500)	(32,500)	0	(25,000)	(25,000)
Total Income	(31,710,840)	(31,728,340)	(31,749,670)	(21,330)	(33,800,400)	(33,800,400)
Net Cost of Services	(1,196,080)	861,160	628,180	(232,980)	(3,000)	(518,020)
Loan Interest	13,400	6,700	6,700	0	6,480	6,480
Early Debt Redemption Premium	546,440	546,440	546,440	0	345,640	345,640
Interest Receivable (Mortgage Interest)	(1,420)	(1,190)	(1,190)	0	(780)	(780)
Interest Receivable (Interest on Balances)	(91,180)	(30,090)	(30,090)	0	(37,650)	(37,650)
Net Operating Expenditure	(728,840)	1,383,020	1,150,040	(232,980)	310,690	(204,330)
Appropriations						
Depreciation Adjustment (MRA)	(2,386,730)	(2,386,730)	(2,386,730)	0	(2,287,340)	(2,287,340)
Adjustment to reflect the Current Cost of Pensions (as required under FRS 17)	1,372,380	0	0	0	0	0
Direct Revenue Financing of Capital	2,743,190	2,743,190	2,743,190	0	2,020,750	2,991,670
HRA (Surplus) / Deficit for year	1,000,000	1,739,480	1,506,500	(232,980)	44,100	500,000
HRA (Surplus) / Deficit b/f	(5,168,350)	(5,168,350)	(5,168,350)		(3,661,850)	(3,617,750)
HRA Balance Carried Forward	(4,168,350)	(3,428,870)	(3,661,850)		(3,617,750)	(3,117,750)

Changes from Original 2010/11 Approved Budget :

Original 2010/11 Budget (Approved in February 2010 at £1,000,000 use of reserves)	1,000,000
Carry forwards from 2009/10 to 2010/11 (Approved in June / July 2010)	324,300
Changes approved as part of the Medium Term Strategy (Approved in November 2010)	415,180
Current 2010/11 Budget	1,739,480
Changes Requiring Approval :	
2010/11 Current Year Funding Requests / Savings Proposals Requiring Approval (See Appendix A)	(232,980)
2010/11 Proposed Revised Budget (January 2011)	<u>1,506,500</u>

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	Priority
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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]		0	350,000	0	0	0	Debbie Kaye	H
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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.

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
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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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
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Climate Change Rating : n/a

Requirement for new funding (included above) :

0	0	0	0	0
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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
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Climate Change Rating : n/a

Requirement for new funding (included above) :

0	0	0	0	0
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2010/11 Budget £ 0
 2011/12 Budget £ 15,000
 2012/13 Budget £ 135,000
 2013/14 Budget £ 0
 2014/15 Budget £ 0

Cttee Priority

Detail / Justification

Item Description

C2531

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

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

0 25,000 225,000 0 0

Anthony French M

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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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
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Climate Change Rating : +M

Requirement for new funding (included above) :

0	0	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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C2535	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.	0	125,000	5,000	0	0	Ian Ross	M
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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C2536	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.	0	160,000	5,000	0	0	Ian Ross	M
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Climate Change Rating : Nil

Requirement for new funding (included above) :

0	0	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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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
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Requirement for new funding (included above) :

0	0	0	0	0
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Climate Change Rating : Nil

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
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Requirement for new funding (included above) :

0	0	0	0	0
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Climate Change Rating : +L

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
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Requirement for new funding (included above) :

0	0	0	0	0
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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	Cttee 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
		<i>Climate Change Rating : +L</i>	<div style="border: 1px dashed black; padding: 5px;"> Requirement for new funding (included above) : 0 0 0 0 0 </div>						
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
		<i>Climate Change Rating : +L</i>	<div style="border: 1px dashed black; padding: 5px;"> Requirement for new funding (included above) : 0 0 0 0 0 </div>						
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
		<i>Climate Change Rating : +L</i>	<div style="border: 1px dashed black; padding: 5px;"> Requirement for new funding (included above) : 0 0 0 0 0 </div>						

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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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)	0	175,000	3,000	0	0	Ian Ross	M
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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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.	0	90,000	2,000	0	0	Ian Ross	M
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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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.	0	73,000	2,000	0	0	Ian Ross	M
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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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
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Climate Change Rating : +M

Requirement for new funding (included above) :

0	0	0	0	0
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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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
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Climate Change Rating : Nil

Requirement for new funding (included above) :

0	0	0	0	0
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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
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Climate Change Rating : Nil

Requirement for new funding (included above) :

0	0	0	0	0
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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 setout 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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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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
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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Total of Com Serv - A&R Bids For inclusion in Capital Plan :

109,000	2,679,000	701,000	0	0
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Requirement for new funding (included in the total above)

0	190,000	0	0	0
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Total of Com Serv - A&R Capital Bids :

109,000	2,679,000	701,000	0	0
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Requirement for new funding (included in the total above)

0	190,000	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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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 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
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Requirement for new funding (included above) :

0	17,000	17,000	17,000	17,000
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C2508	Investment in CCTV technology to reduce communications costs [Community Development & Health 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
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Requirement for new funding (included above) :

0	0	0	0	0
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Total of Com Serv - CD&H Bids For inclusion in Capital Plan :

0	167,000	17,000	17,000	17,000	17,000
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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
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Requirement for new funding (included in the total above)

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

Environment - Climate Change & Growth Portfolio

Capital Bids

For inclusion in Capital Plan

C2479	Environmental Improvement Programme [Climate Change & Growth Plan]	The current Environmental Improvement Programme, delegated to Area Committees by population ends in March 2011. This proposal is for a new four year capital programme. The eligibility criteria for EIP schemes will be revisited and an emphasis placed on participation of residents in proposing and agreeing annual work programmes within each Area Committee.	0	200,000	200,000	200,000	200,000	Toni Ainley	H
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Climate Change Rating : Nil

Requirement for new funding (included above) :

0	0	200,000	200,000	200,000
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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C2634	Joint Cycleways Capital Budget [Climate Change & Growth Plan]	This bid of £100,000 per year includes an annual £50,000 contribution from the City Council to match fund the County's £50,000 per year contribution to capital cycle schemes in the city for the next four years. Schemes are prioritised according to a set criteria and it is proposed that a programme of schemes is approved by Environment Scrutiny and the Cambridge Traffic Management Area Joint Committee in advance for the full duration of the 4 year programme, with the City Council leading of the management of the total budget. Funded schemes so far have included re-signing the city cycle network, cycle improvements to the Newmarket Road corridor and widening the foot/cycle path through New Bit.	0	100,000	100,000	100,000	100,000	Clare Rankin	H
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Climate Change Rating : +H

Requirement for new funding (included above) :

0	0	50,000	50,000	50,000
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C2656	Solar PV Panel installation (non-housing) [Climate Change & Growth Plan]	Installation of 4kW solar PV panels on 14 non-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. 14 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. (linked to S2658, see also RB2731, C2655,S2657)	0	224,000	0	0	0	Bob Hadfield	H
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Climate Change Rating : +H

Requirement for new funding (included above) :

0	224,000	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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C2719	Grand Arcade car park. Replacement of existing Pay on Foot equipment -R&R funding [Climate Change & Growth Plan]	To replace existing car park Pay on Foot system. Linked to development of car park management systems for Grand Arcade. This will be funded from R & R Funds.	0	0	400,000	0	0	Paul Necus	H
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Climate Change Rating : Nil

Requirement for new funding (included above) :				
0	0	0	0	0

C2688	Purchase of "Land Explorer" software to help view 3-D city wide buildings model for use in assessing planning proposals and in developing a modelling service for planning applicants. [Climate Change & Growth Plan]	Purchase of Land Explorer. This bid represents the second part of the Council's 3-D modelling capability. Land Explorer will enable the use of the city-wide 3-D model held by the Joint Urban Design Team to be used more widely by members, officer and developers in the assessment and consideration of key planning proposals. It will also have the potential to be developed into a fee-earning service whereby developers provide the Council with 3-D information. Sheffield City Council have already been operating such a system successfully for some time now. This is to be funded from a bid to the Technology Investment Fund (TIF).	0	10,000	0	0	0	Glen Richardson	M
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Climate Change Rating : Nil

Requirement for new funding (included above) :				
0	0	0	0	0

Total of Envt - CC&G Bids For inclusion in Capital Plan :

0	534,000	700,000	300,000	300,000
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Requirement for new funding (included in the total above)

0	224,000	250,000	250,000	250,000
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Total of Envt - CC&G Capital Bids :

0	534,000	700,000	300,000	300,000
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Requirement for new funding (included in the total above)

0	224,000	250,000	250,000	250,000
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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Environment Scrutiny Committee

Environment - Environmental & Waste Services Portfolio

Capital Bids

For inclusion in Capital Plan

C2681	Additional Investment in the Capital Toilet Improvement Programme [Environmental & Waste Services Plan]	As part of the toilet improvement programme Silver Street toilets have been identified as below standard and in need of major capital investment as highlighted in the Medium Term Strategy published in September 2010.	0	350,000	150,000	0	0	Toni Ainley	H
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Climate Change Rating : +M

Requirement for new funding (included above) :

0	350,000	150,000	0	0
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Total of Envnt - E&WS Bids For inclusion in Capital Plan :

0	350,000	150,000	0	0
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Requirement for new funding (included in the total above)

0	350,000	150,000	0	0
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Total of Envt - E&WS Capital Bids :

0	350,000	150,000	0	0
0	350,000	150,000	0	0

Requirement for new funding (included in the total above)

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

Detail / Justification

Ref. Item Description

Contact

Strategy & Resources Scrutiny Committee

Strategy & Resources - Customer Services & Resources Portfolio

Capital Bids

For inclusion in Capital Plan

C2526	Continuation of the City Centre Management Capital Grant Programme [Customer Services & Resources Plan]	0	20,000	20,000	20,000	20,000	20,000	20,000	Emma Thornton	H
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The current City Centre Management Capital Grant Programme is due to come to a close at the end of 2010/11. The objective of this scheme is to support organisations in delivering projects that make the city centre more attractive and improve its vitality and economic viability through pump priming. Match funding at 50% is a prerequisite of the scheme. This bid is for the continuation of this programme, for a further four years at a reduced level of £20k per annum, to then be reviewed again in 2014/15.

Requirement for new funding (included above) :

0	20,000	20,000	20,000	20,000
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Climate Change Rating : +H

C2528	Redesign of the Visit Cambridge website in order to realise the commercial opportunities for the service [Customer Services & Resources Plan]	0	30,000	0	0	0	0	0	Emma Thornton	H
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This project seeks to procure the services required to redesign the Visit Cambridge website in order that the commercial opportunities of a full Destination Management website are realised. It will be a key strategic project in order to reduce the cost of tourism to the City Council. This is to be funded from a bid to the Technology Investment Fund (TIF).

Requirement for new funding (included above) :

0	0	0	0	0
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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	Cttee Priority
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C2580	Procurement of Northgate's e-Benefits, Self-Serve and Mobile Working module [Customer Services & Resources Plan]	The procurement of software (Northgate e-Benefits, Self-Serve and Mobile Working module). The Northgate e-Benefits, Self-Serve and Mobile Working module will assist claimants and Customer Services Advisors to receive applications for Housing Benefit and to carry out benefit preliminary assessment interviews more quickly at first point of contact. It allows non-experts to receive claims easily, avoiding unnecessary questions being asked. The capital cost will be met from DWP Additional Administration Grant funding and reserves.	47,000	0	0	0	0	John Frost	H
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Climate Change Rating : +L

Requirement for new funding (included above) :

7,000	0	0	0	0
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C2582	Bid to purchase electric van and release savings from corporate courier contract [Customer Services & Resources Plan]	Bid to purchase electric van and release savings from corporate courier contract. (See also S2723).	0	14,000	0	0	0	James Nightingale	H
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	14,000	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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Total of Strategy - CS&R Bids For inclusion in Capital Plan :

47,000	64,000	20,000	20,000	20,000	20,000
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Requirement for new funding (included in the total above)

Total of Strategy - CS&R Capital Bids :

47,000	64,000	20,000	20,000	20,000	20,000
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Requirement for new funding (included in the total above)

Overall Total of Capital Bids :

156,000	4,194,000	1,188,000	337,000	337,000	337,000
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Requirement for new funding (included in the total above)

7,000	815,000	437,000	287,000	287,000	287,000
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Printed on : 06 January 2011 at : 11:22 AM

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
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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 Plan]	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).	0	208,000	0	0	0	Bob Hadfield	H
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Climate Change Rating : +H

Requirement for new funding (included above) :

0	208,000	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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C2716	Seymour Court Development Costs [Housing Revenue Account 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	Alan Carter	H
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Climate Change Rating : +M

Requirement for new funding (included above) :

0	716,000	0	0	0
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Total of HRA Bids For inclusion in Capital Plan :

0	1,255,000	0	0	0
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Requirement for new funding (included in the total above)

0	924,000	0	0	0
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Total of HRA Capital Bids :

0	1,255,000	0	0	0
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Requirement for new funding (included in the total above)

0	924,000	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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Overall Total of Capital Bids :			0	1,255,000	0	0	0		
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<i>Requirement for new funding (included in the total above)</i>			<i>0</i>	<i>924,000</i>	<i>0</i>	<i>0</i>	<i>0</i>		
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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		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)	4	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		(5,119)	(5,110)	(5,059)	(5,039)	(5,035)
Direct Revenue Financing of Capital	(2,743)	(2,743)	(2,743)	0		(2,021)	(2,932)	(2,675)	(2,604)	(2,513)
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		(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		(8,360)	(8,865)	(8,492)	(8,368)	(8,240)
Net (Surplus) / Deficit of Resources	4,748	6,244	5,458	(786)		5,570	(1,032)	(560)	(334)	(1,443)
Capital Balances b/f	(13,943)	(13,943)	(13,943)			(7,803)	(2,915)	(2,636)	(2,329)	(1,989)
Use of / (Contribution to) Balances in Year	4,748	6,244	5,458	(786)		5,570	(1,032)	(560)	(334)	(1,443)
Ear-Marked for Future Investment in HRA Stock	0	0	0	0		0	1,311	867	674	1,816
Ear-Marked for Future Investment in Affordable Housing / (Use of Previously Ear-Marked Resources)	(135)	701	682	(19)		(682)	0	0	0	0
Capital resources remaining to fund future Housing Investment Programme	(9,330)	(6,998)	(7,803)	(805)		(2,915)	(2,636)	(2,329)	(1,989)	(1,616)

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