



To: Executive Councillor for Arts, Sport and Public Places: Councillor Rod Cantrill

Report by: Chief Executive, Director of Customer and Community Services, Director of Environment and Director of Resources

Relevant scrutiny committee: Community Services 17 January 2013
Scrutiny Committee

Wards affected: All Wards

Community Services - Arts, Sport and Public Places 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 Arts, Sport and Public Places 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 Arts, Sport and Public Places services and facilities, as shown in Appendix B to this report.
- b) Delegate authority for the setting of any new charges arising to the Director of Customer & Community Services. This delegation is intended to cover the financial year 2013/14.

Revenue Budgets:

- c) 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 Table 1) for submission to the Executive.

- d) Agree proposals for revenue savings and unavoidable bids, as set out in Appendix C
- 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 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) 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.
- i) Approve the creation of six capital programmes, remits and proposed outcomes as outlined in Annex 1
 - a. Replacement of Parks & Open Space Litter & Waste Bins
 - b. City-wide Developer Contribution Funds
 - c. Area Committee (East) Developer Contribution Funds
 - d. Area Committee (North) Developer Contribution Funds
 - e. Area Committee (South) Developer Contribution
 - f. Area Committee (West/Central) Developer Contribution Funds
- j) Confirm that the items detailed in Appendix I be transferred from the Council's Hold List for addition to the Capital Plan as outlined in Agenda Item 16 ("Options for the use of City-Wide Developer Contributions")
 - a. Logan's Meadow Local Nature Reserve extension
 - b. Paradise Local Nature Reserve improvements
- k) Seek approval from the Executive that the following to schemes be deleted from the Capital & Revenue Projects plan as detailed in Appendix G
 - a. SC499 – Outdoor Fitness Equipment in Parks
 - b. SC514 – Petersfield Play Area Equipment
- l) Approve the current Capital & Revenue Projects Plan, as detailed in Appendix J, to be updated for any amendments detailed in (g), (h), (i), (j) and (k) above.
- m) Approve the following project appraisals as detailed in Agenda Items 13 and 14
 - a. Corn Exchange Improvements
 - b. Corn Exchange - improvements to heating management system

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 3.13 and Table 2.
- 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)
Arts, Sport and Public Places Portfolio	6,685,700	6,948,670	262,970
Variation represented by:			
<u>Technical Adjustments</u>			
Internal Recharges reduction			(10,950)
Other cash limit adjustments			34,170
* Total (Savings) / Bids (as per Appendix A)			114,750
* Total (Savings) / Bids (as per Appendix C)			125,000
Total Variance			262,970

3.9 On 21 February 2013, Council will consider for approval the revised budget proposals for this portfolio (see Appendices A and C). The table above demonstrates, after budget transfers, a net increase in the use of reserves of £239,750 compared to the position at September 2012.

Review of Charges

3.10 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

3.11 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.

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

Service Reviews

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

Overall Revenue Budget Position

- 3.14 The approved budget proposals for this portfolio will be submitted to the meeting of Strategy & Resources Scrutiny Committee on 21 January 2013 and for consideration by the Executive at its meeting on 24 January 2013.
- 3.15 An overall summary of the budget proposals, as set out in this report, is shown below in Table 2 below.
- 3.16 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	(60,000)	(160,000)
Other	(30,830)	(55,830)
Total	(90,830)	(215,830)
Bids:		
Unavoidable	0	0
Other	0	0
Total	0	0
Net savings/bids (see Appendix C)	(90,830)	(215,830)
Non Cash Limit Adjustments	0	0
Priority Policy Fund (PPF) Bids	12,500	25,000

Capital – 2012/13 Revised Budget, Capital Bids and 2013/14 Proposed Budget

- 3.17 Appendix G shows the latest position against the 2012/13 Capital & Revenue Projects Plan at September 2012 for existing projects within the Arts, Sport and Public Spaces Portfolio, with variances explained in detail in the accompanying notes. A variance of (£1,866,000) is anticipated of which (£1,768,000) is due to slippage and £175,000 due to two deleted capitals schemes. The remaining

variance of £77,000 relates to forecast net overspends on individual capital schemes and programmes.

- 3.18 Appendix H details the schemes which have been identified as possible bids for the Capital & Revenue Projects Plan.
- 3.19 Section 6 of the Medium Term Strategy, approved in October 2012, highlighted the need to review current Hold List items Two items have been transferred from the Hold List to the Capital and Revenue Projects Plan as outlined in Agenda Item 16 (“Options for the use of City-Wide Developer Contributions”)
- Logan’s Meadow Local Nature Reserve extension (SC455)
 - Paradise Local Nature Reserve improvements (SC453)
- 3.20 The 2012 MTS also outlined the need to create capital programmes funded by developer contributions and devolved to Area Committees. This report recommends the creation of five such programmes, included in Appendix H and the approval of a remit for an existing programme.
- City-wide Developer Contribution Funds
 - Area Committee (East) Developer Contribution Funds
 - Area Committee (North) Developer Contribution Funds
 - Area Committee (South) Developer Contribution
 - Area Committee (West/Central) Developer Contribution Funds

Agenda Item 16 (“Options for the use of City-Wide Developer Contributions”) details options for the use of City-Wide Developer Contributions. The report also recommends that specific projects are removed from the Hold List and are prioritised for delivery (SC455 & SC543) and notes the additional funding required for SC476, SC477 & SC478.

- 3.21 Appendix J shows the Capital & Revenue Projects Plan for all the schemes and programmes within this committee’s portfolio (including any approvals since the MTS was published in October 2012 but before any changes arising in paragraphs 3.17 to 3.21 above).

Public Consultation

- 3.22 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.
- 3.23 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.

- 3.24 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.
- 3.25 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
- 3.26 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
- 3.27 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

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 2012/13 – Council 23 February 2012).

(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
- 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 – Revised Capital & Revenue Projects Plan
- Appendix K – Project Appraisals:

- Appendix L * – Earmarked Reserves

\$ = Service analysis not being presented at Portfolio level

* = 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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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

Community Services - Arts, Sport & Public Places

RB3238	The Big Weekend	(23,000)					Elaine Midgley	
	Underspend on The Olympic Torch Relay against original budget of £75,000							
RB3262	Corn Exchange	35,000					Steve Bagnall	
	Difficult trading conditions have led to worse than anticipated ticket sales							
RB3263	Box Office	21,750					Neil Jones	
	Overall underachievement of income from external clients							
RB3264	Distribution Service	19,000					Neil Jones	
	Overall underachievement of income which has led to a review of the service for 2013/14							
RB3265	Folk Festival	43,500					Elaine Midgley	
	Overspend due to reinstatement costs, reduction in sponsorship income and a reduced attendance of the Friday of the festival.							
RB3266	Midsummer Fair	6,000					Elaine Midgley	
	Bad weather led to lower public attendance and a smaller number of showmen attending and renting space.							
RB3267	Arts & Entertainment central costs	12,500					Debbie Kaye	
	Forecast overspend on salary budget							
Total Revised Budget in Community Services - Arts, Sport & Public Places		114,750						
Total Revised Budget		114,750						
Report Total		114,750						

Streets & Open Spaces - Proposed Charges - 2013/14

Appendix B

Charge Type and description	Charges 2012/13	Proposed Charges 2013/14	% increase 2013/14
Allotments			
Standard size is 10 rods (300 m2)			
Allotment Full size	36.70	37.50	2.2%
Allotment Half size	18.40	19.00	3.3%
Allotment starter plot	11.20	11.50	2.7%
Refundable Key Deposit (where applicable)	30.00	30.00	0.0%
Parks			
Grazing			
Horses - Other Commons	157.10	160.00	1.8%
Cows	52.00	53.00	1.9%
Cows - 10 or more (per beast)	31.60	32.20	1.9%
Parks & Open Spaces Lettings			
Daily Hire - Fairs	368.10	375.50	2.0%
Daily Hire - Circuses	326.10	332.60	2.0%
Setting up/Pulling down days	178.00	181.60	2.0%
Ongoing business use e.g.fitness classes (per quarter)	300.00	300.00	0.0%
Non Commercial Public Events ‡	195.60	199.50	2.0%
National Charities ‡	130.50	133.10	2.0%
Local events / demos ‡	90.70	92.50	2.0%
Fun Runs and Charity Walks (under 500 participants)	90.70	92.50	2.0%
Commercial Public Events on City Centre Parks: * †			
- minimum charge for lettings up to and over 1,000 sq metres	475.20	484.70	2.0%
- additional charge per square metre for lettings over 1,000 sq metres	1.10	1.10	0.0%
Commercial Public Events on Other Parks & Open Spaces: * †			
- minimum charge for lettings up to and over 1,000 sq metres	355.90	363.00	2.0%
- additional charge per square metre for lettings over 1,000 sq metres			
Use of a Premises Licence for external event providers	160.30	163.50	2.0%
Performing Rights - Administration	-	40.00	<i>new</i>
Performing Rights Fees	-	at cost	<i>new</i>
Provision of Wi-Fi facility for commercial events	-	50.00	<i>new</i>
Internal Event - No Fees	91.70	93.50	2.0%
Internal Event - Fee Paying	130.50	133.10	2.0%
Mooring Fees*			
(increased by RPIX - 3.1% October 2012)			
2 or more adults	893.00	921.00	3.1%
Single adult	670.00	691.00	3.1%
Concessions	446.50	460.50	3.1%
* subject to VAT at 20.0%			

‡ to include fun runs, cycle rides and charity walks, up to 500 participants

† to include fun runs, cycle rides and charity walks, over 500 participants

Sport & Recreation

Appendix B

Charge Type and description	Charges 2012/13	Proposed Charges 2013/14	% increase 2013/14
Sports Development			
Sports Facilities			
Cricket			
Per pitch	£37.90	£38.70	2.1%
Including Pavilion	£51.50	£52.50	1.9%
Junior per pitch	£24.30	£25.00	2.9%
Including Pavilion	£30.25	£31.00	2.5%
Football/Rugby/Hockey			
Per pitch including Pavilion	£48.75	£49.70	1.9%
Junior per pitch including Pavilion	£27.50	£28.00	1.8%
8-a-side pitch	£19.00	£19.40	2.1%
American Football			
Per pitch including Pavilion	£62.75	£64.00	2.0%
Junior per pitch including Pavilion	£38.00	£39.00	2.6%
Rounders			
Per Pitch	£20.75	£21.00	1.2%
Per Pitch - junior	£11.00	£11.00	0.0%
Tennis			
Jesus Green - Per hour	Free	Free	
Nightingale Avenue, Lammas Land, Coleridge, Barnwell, Christs	Free	Free	
Abbey Artificial Pitch			
Peak Time			
Mon-Fri 17.00-22.00/Sat 11.00-19.00/Sun 12.00-16.00			
Whole Pitch	£51.00	£52.00	2.0%
Whole Pitch - Junior	£28.50	£29.00	1.8%
Half Pitch	£33.00	£33.70	2.1%
Half Pitch - Junior	£18.00	£18.50	2.8%
Off-Peak Time			
Whole Pitch	£39.60	£40.50	2.3%
Whole Pitch - Junior	£26.40	£27.00	2.3%
Half Pitch	£25.80	£26.50	2.7%
Half Pitch - Junior	£15.50	£16.00	3.2%
Lighting per hour			
Whole Pitch max lux	£10.60	£15.00	41.5%
Half Pitch max lux	£7.30	£8.00	9.6%

Sport & Recreation

Appendix B

Charge Type and description	Charges 2012/13	Proposed Charges 2013/14	% increase 2013/14
Swimming Services			
The charges relating to the swimming services are the HEADLINE prices These charges are the MOST the Leisure Contractor can charge for an activity The Leisure Contractor can REDUCE any or all of the activity prices BELOW the headline price if they wish.			
Juniors are 17 years and under; Under 3's are FREE			
Parkside Pools			
Adult	£4.10	£4.20	2.4%
Junior	£2.15	£2.20	2.3%
Main Pool Hire - per hour (Non Commercial)	£112.70	£115.00	2.0%
Main Pool Hire - per hour (Commercial)	£274.50	£280.00	2.0%
Lane Hire	£20.30	£20.70	2.0%
Diving Pool	£64.80	£66.00	1.9%
Children's Pool Hire	£42.20	£43.00	1.9%
Flumes	£50.60	£51.50	1.8%
Non-City LEA School Swim	£1.70	£1.70	0.0%
Abbey Pool			
Adult	£4.10	£4.20	2.4%
Junior	£2.15	£2.20	2.3%
Pool Hire - per hour (Non Commercial)	£72.00	£73.40	1.9%
Learner Pool Hire - per hour (Non Commercial)	£36.00	£36.70	1.9%
Gala Hire - per hour (City Clubs)	£137.00	£139.70	2.0%
Gala Hire - per hour (Commercial)	£171.80	£175.20	2.0%
Non-City LEA School Swim	£1.70	£1.70	0.0%
Kings Hedges Pool			
Pool Hire - per hour - Commercial	£53.80	£55.00	2.2%
Pool Hire - per hour - Non Commercial	£35.10	£35.50	1.1%
Jesus Green Outdoor Pool			
Adult	£4.00	£4.10	2.5%
Adult - Season Ticket	£91.00	£95.00	4.4%
Junior	£2.10	£2.10	0.0%
Junior - Season Ticket	£32.25	£33.00	2.3%
Pool hire per Hour	£73.70	£75.20	2.0%
Abbey Reflexions Fitness Suite			
Casual use:			
Adult	£5.45	£5.60	2.8%
Health Suites			
Abbey Pool			
Sauna & Swim	£6.40	£6.50	1.6%
Parkside Pools			
Health Suite and Swim			
Adult	£10.10	£10.30	2.0%
Junior (Sunday mornings only)	£5.10	£5.20	2.0%
GP Referral			
Swimming Session - Abbey, Parkside, Kings Hedges			
Adult	£3.90	£4.00	2.6%
Adult - Leisurecard (A)	£1.30	£1.30	0.0%
Adult - Leisurecard (B)	£2.90	£3.00	3.4%
Adult - Leisurecard Student	£1.90	£1.90	0.0%
Non City Referral	£2.30	£2.30	0.0%

Sport & Recreation

Appendix B

Charge Type and description	Charges 2012/13	Proposed Charges 2013/14	% increase 2013/14
Leisurecard			
Adult			
Adult - Leisurecard A	£5.00	£5.00	0.0%
Adult - Leisurecard B	£10.30	£10.50	1.9%
Adult - Leisurecard (OS) OAP & Student	£7.20	£7.30	1.4%
Adult - Non City Resident "Buy In"	£31.20	£32.00	2.6%
Junior			
Junior - THE Card A	£0.00	£0.00	0.0%
Junior - THE Card B	£5.10	£5.20	2.0%
Junior - Student	£3.70	£3.80	2.7%
Junior - Non City Resident "Buy In"	£15.60	£16.00	2.6%
Cherry Hinton Village Centre			
Activity			
Main Hall per Hour - Adult	£40.30	£41.00	1.7%
Main Hall per Hour - Junior (17yr & Under)	£24.20	£24.50	1.2%
Large Meeting Room per hour - Community	£18.40	£18.80	2.2%
Large Meeting Room per hour - Commercial	£25.00	£25.50	2.0%
Small Meeting Room per hour - Community	£9.50	£9.70	2.1%
Small Meeting Room per hour - Commercial	£15.00	£15.30	2.0%
Admission on Sports Bookings per person	£0.30	£0.30	0.0%
Tea Dances per person	£3.80	£4.00	5.3%
(Joint working with the Meadows Centre; both sites have complementary programming and charge the same for these sessions)			
Activities - (Toddlers, Schools Out, etc.)			
Per person	£1.50	£1.50	0.0%
Badminton Court per hour - Adult	£11.20	£11.50	2.7%
Badminton Court per hour - Junior (17yr & Under)	£6.60	£6.70	1.5%

2013/14 Budget - Savings & Bids**Appendix Page 1 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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Savings**Community Services - Arts, Sport & Public Places**

S3121	Cash limit Arts & Recreation Development (formerly Leisure) Grants	0	(5,830)	(5,830)	(5,830)	(5,830)	Jackie Hanson
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Retain the existing budget for Arts and Recreation Development (formerly Leisure) grants and do not uplift by inflation (2% assumed)

S3232	Cambridge Arts Theatre capital grant	125,000	(25,000)	(50,000)	(50,000)		0 Elaine Midgley
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This budget proposal is to re-phase the Council's current revenue grant funding to the Cambridge Arts Theatre and recover the sum paid by 2015/16 at no net cost to the Council. The advance payment will be used as a one off contribution towards the theatre's capital development programme. This programme will generate additional income for the theatre meaning it will no longer require ongoing grant support from the Council.

Total Savings in Community Services - Arts, Sport & Public Places	125,000	(30,830)	(55,830)	(55,830)	(5,830)		
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Total Savings	125,000	(30,830)	(55,830)	(55,830)	(5,830)		
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2013/14 Budget - Savings & Bids

Appendix Page 2 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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Service Reviews

Community Services - Arts, Sport & Public Places

SR3048	Arts & Recreation Development Grants (previously Leisure Grants)	0	0	0	0	(50,000)	Debbie Kaye
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The grants saving will be achieved through a revised approach to the award of major grants in alignment with the new approved grants policy. This policy offers a maximum of three year funding awards for project based work. The approach will enable more available funding for new activities as well as creating the potential for a saving in 2016/17.

SR3055	Guildhall and Corn Exchange business plan (revenue implications)	0	(25,000)	(100,000)	(150,000)	(150,000)	Debbie Kaye
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A new business plan to promote commercial event management (such as conferences and weddings) at the Guildhall and Corn Exchange. This is scheduled to achieve an estimated £25,000 in additional revenue 2013/14, a further £75,000 in 2014/15 and a further £50,000 in 2015/16. The business plan identifies essential capital investment in The Guildhall and the Corn Exchange, and a contribution to these costs is sought via a capital budget bid. (See also C3054)

SR3056	Leisure Management Contract October 2013 onwards	0	(25,000)	(50,000)	(50,000)	(50,000)	Debbie Kaye
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The Leisure management contract is due to end in September 2013, and the new one will start in October 2013. The saving proposed will be achieved through the use of a capped procurement i.e. tenders will only be considered if the contract bid is below a maximum value. Contractors will be required to demonstrate how cost efficiencies are delivered via investment in energy saving measures and subsequent reduction in utility consumption. They will also be strongly encouraged to pay the Living Wage to employees working on this contract. The ITT will indicate the Council's strong support for the payment of Living Wage, highlight the benefits that the Council believes this will provide and include evaluation criteria that measure the performance of bidders in areas where the benefits of paying the Living Wage can be demonstrated. [See also PPF3215]

SR3224	Reduction in Public Art Officer post as part of Resource Optimisation	0	(10,000)	(10,000)	(15,000)	(15,000)	Andy Preston
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Proposed reduction of Public Art Officer post from 1.0 FTE to part time. To maintain current levels of project delivery and developers' negotiations, Planning Officers will pick up Public Art issues on smaller developments and the Project Delivery Team will support delivery of public art projects. The introduction of CIL it is likely to impact the sums of money available for public art.

2013/14 Budget - Savings & Bids

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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Service ReviewsTotal Service Reviews in Community
Services - Arts, Sport & Public Places

0	(60,000)	(160,000)	(215,000)	(265,000)
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Total Service Reviews

0	(60,000)	(160,000)	(215,000)	(265,000)
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Report Total

125,000	(90,830)	(215,830)	(270,830)	(270,830)
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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**Community Services - Arts, Sport & Public Places**

PPF3215	Support to payment of Living Wage in the new Leisure Management contract	0	12,500	25,000	25,000	25,000	Ian Ross
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Support to payment of Living Wage in the new Leisure Management contract.
[See also SR3056]

Total PPF Bids in Community Services - Arts, Sport & Public Places

0	12,500	25,000	25,000	25,000
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Total PPF Bids

0	12,500	25,000	25,000	25,000
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Report Total

0	12,500	25,000	25,000	25,000
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Community Services Scrutiny Committee - Arts, Sport & Public Places Portfolio

Revenue Budget - 2012/13 to 2014/15

Service Grouping	2012/13 Original Budget £	2012/13 Budget September 2012 £	2012/13 Revised Budget January 2013 £	Variation Increase / (Decrease) £	2013/14 Budget £	2014/15 Forecast £
Arts & Recreation						
Arts & Events	177,170	19,410	45,910	26,500	(89,910)	(89,910)
Business & Marketing	231,980	233,850	274,600	40,750	230,850	230,850
Cultural Facilities	81,430	282,150	317,150	35,000	262,660	187,660
Central Costs	514,700	523,370	535,870	12,500	532,780	532,780
Sport & Leisure	1,862,120	2,471,280	2,471,280	0	2,410,890	2,384,340
The Junction Partnership	396,970	461,970	461,970	0	463,370	463,370
	3,264,370	3,992,030	4,106,780	114,750	3,810,640	3,709,090
Streets & Open Spaces						
Open Space Management	1,540,070	1,874,530	1,867,190	(7,340)	1,859,240	1,878,430
Environmental Projects	458,060	524,170	554,730	30,560	549,050	549,050
	1,998,130	2,398,700	2,421,920	23,220	2,408,290	2,427,480
Community Services - Community Development						
Grants - Leisure	291,470	294,970	419,970	125,000	266,470	241,470
	291,470	294,970	419,970	125,000	266,470	241,470
Total Net Budget	5,553,970	6,685,700	6,948,670	262,970	6,485,400	6,378,040

Community Services Scrutiny Committee/ Arts, Sport & Public Places 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	Scheme deleted	Forecast Over / (Under) Spend	Comments
			£000	£000	£000	£000	£000	£000	£000	£000	
SC072	Poster Boards	N Jones	0	1	0	0	(1)	1	0	0	Work to be undertaken by May 2013
SC234	Histon Road Cemetery Landscaping (S106)	A Wilson	0	5	0	5	0	0	0	0	This work is now complete
SC282	Kettle's Yard	D Kaye	40	40	0	0	(40)	40	0	0	Awaiting timetable from Kettles Yard.
SC347	Histon Road - Refurbishment of play area (S106)	A Wilson	0	0	3	0	3	0	0	3	Project complete. Additional funding from Repairs & Renewals funds
SC348	Allotment Improvements (S106)	A Wilson	17	17	0	0	(17)	17	0	0	This funding is allocated to allotment societies and related to sum received following the development of part of Whitehill Allotments by Cambridge United. This funded is allocated as the Allotment Societies in the area identify spend.
SC361	Disabled Access and Facilities - Guildhall Halls	S Bagnall	80	80	0	25	(55)	55	0	0	£25k will be spent this year. Remainder currently unallocated pending investigation into access options.
SC396	Ravensworth Gardens - Remedial & Improvement Work	A Wilson	25	25	0	25	0	0	0	0	Project now complete
SC410	Mill Road Cemetery	A Wilson	0	25	0		(25)	25	0	0	Planning application agreed December 2012. Works to be completed Spring 2013
SC432	Mill Road Cemetery Memorial Artwork (S106)	A Preston	51	53	1	40	(12)	12	0	0	Planning permission currently being sought and hoped that Faculty approval will follow immediately after. Completion expected Spring 2013.
SC433	Snowy Farr Memorial Artwork (S106)	A Preston	40	41	40	3	2	0	0	2	Scheme Complete, final invoice for professional fees currently being processed.
SC435	Biodiversity Projects Year 2&3	G Belcher	0	0	5		5		0	5	Project complete.
SC436	Pye's Pitch Rec Facilities (S106)	I Ross	40	85	0	12	(73)	73	0	0	Exceptionally wet weather has halted work on this project

Community Services Scrutiny Committee/ Arts, Sport & Public Places 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	Scheme deleted	Forecast Over / (Under) Spend	Comments
			£000	£000	£000	£000	£000	£000	£000	£000	
SC441	Sheeps Green Canoe Clubhouse Extension (S106)	I Ross	(5)	(5)	6	(7)	4	0	0	4	Project complete, all retentions paid. Contribution from Canoe Club for Kitchen outstanding.
SC450	Changing Facilities at Cherry Hinton Village Centre (S106)	I Ross	70	70	36	34	0	2	0	2	Project complete. Facility open. £1,750 Retention to be paid 2013/14
SC456	Coldhams Common LNR Extension (S106)	G Belcher	54	54	9	32	(13)	13	0	0	Project partially complete, awaiting further Executive Councillor instruction
SC460	Kings Hedges Learners Pool Electricity	I Ross	25	25	0	5	(20)	20	0	0	Project changed to installing Energy saving measures
SC461	Jesus Green Skatepark Upgrade (S106)	A Wilson	5	5	0	5	0	0	0	0	Project complete. Retention monies to be paid.
SC469	Vie Public Open Space (S106)	A Wilson	16	41	5	10	(26)	26	0	0	Awaiting confirmation of land transfer before completion of final works can be concluded.
SC471	Parkside Changing Rooms	D Kaye	0	0	9	12	21	0	0	21	Project complete, anticipated overspend to be funded from Revenue contribution
SC474	Cherry Hinton Hall Grounds Improvements - Phase 1 (S106)	A Wilson	75	40	20	20	0	0	0	0	Works to be completed Spring 2013
SC476	Water Play Area Abbey Paddling Pool (S106)	I Ross	55	130	0	0	(130)	130	0	0	Awaiting outcome of Developer Contribution funding allocation
SC477	Coleridge Paddling Pool Enhancement (S106)	I Ross	40	90	0	0	(90)	90	0	0	Awaiting outcome of Developer Contribution funding allocation
SC478	Water Play Area Kings Hedges "Pulley" (S106)	I Ross	80	130	0	0	(130)	130	0	0	Awaiting outcome of Developer Contribution funding allocation
SC479	Abbey Pool Play Area Facilities (S106)	A Preston	89	88	0	0	(88)	88	0	0	Consultation is pointing towards the possible complete relocation of the existing play area. This will delay the planned completion of this project. Project programme currently being reviewed based on this new requirement.

Community Services Scrutiny Committee/ Arts, Sport & Public Places 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	Scheme deleted	Forecast Over / (Under) Spend	Comments
			£000	£000	£000	£000	£000	£000	£000	£000	
SC492	Jesus Green Play Area (S106)	A Preston	152	151	0	0	(151)	151	0	0	Consultation is pointing towards the possible complete relocation of the existing play area. This will delay the planned completion of this project. Project programme currently being reviewed based on this new requirement.
SC493	Jesus Green Tennis Court (S106)	A Preston	91	84	100	15	31	0	0	31	Scheme Complete. Additional costs were approved by Exec Cllr prior to scheme start. Further officer time yet to be charged. New scheme budget £115k.
SC494	Kings Hedges "Pulley" Play Area (S106)	A Preston	75	74	0	74	0	0	0	0	A slight delay during the procurement stage means that this and the rest of the ESPO Play schemes will now be delivered by March 2012.
SC496	Petersfield Play Area (S106)	A Preston	78	77	0	67	(10)	0	0	(10)	A slight delay during the procurement stage means that this and the rest of the ESPO Play schemes will now be delivered by March 2012. See SC514 - Petersfield Play Area Equipment, duplicate project to be removed from Capital Plan. Scheme funded from £55k Capital Receipt and £12k S106 contribution.
SC497	Peveral Road Play Area (S106)	A Preston	88	87	0	87	0	0	0	0	A slight delay during the procurement stage means that this and the rest of the ESPO Play schemes will now be delivered by March 2012.
SC499	Outdoor Fitness Equipment in Parks (S106)	A Preston	120	120	0	0	(120)	0	120	0	Scheme to be removed from the Capital Plan.
SC500	Trumpington Rec Outdoor Space (S106)	A Wilson	48	47	0	47	0	0	0	0	Works complete
SC512	Hobbs Pavilion Refurbishment (S106)	I Ross	140	240	0	210	(30)	30	0	0	Project starting November 2011 for 11 weeks to Feb 2013.
SC514	Petersfield Play Area Equipment	A Wilson	55	55	0	0	(55)	0	55	0	Scheme to be removed from the Capital Plan (see SC496)
SC519	Wulfstan Way Art Project (S106)	N Black	45	43	16	26	(1)	0	0	(1)	Seats now installed. Final payment to Artist now due.
SC520	Community Olympic Public Art Commission (S106)	N Black	129	106	83	23	0	0	0	0	Legacy film and documents submitted for review by the Council.

Community Services Scrutiny Committee/ Arts, Sport & Public Places 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	Scheme deleted	Forecast Over / (Under) Spend	Comments
			£000	£000	£000	£000	£000	£000	£000	£000	
SC521	Creation of New Allotment Site	A Wilson	15	14	19		5		0	5	Works complete
SC522	New Sound Equipment at Corn Exchange	S Bagnall	200	200	0		(200)	200	0	0	Equipment being procured for installation during Summer 2013
SC544	Coleridge Recreation Ground Improvements (S106)	A Wilson	289	289	0		(289)	289	0	0	Consultation complete and final design brief now complete. Spring 2013 delivery for some project elements
SC545	Parkside Pool Variable Speed Drive	I Ross	0	44	39	5	0	0	0	0	Speed Drives installed in August 2012
SC546	Abbey Pool Variable Speed Drive	I Ross	0	46	21	25	0	0	0	0	Speed Drives installed in July/August 2012. New BMS system and measures to be installed in November.
SC547	Corn Exchange Lift Replacement	S Bagnall	0	15	0	0	(15)	0	0	(15)	Project complete.
SC548	Southern Connections Public Art Commission (S106)	N Black	0	4	0	4	0	0	0	0	The artist Neville Gabie has been commissioned to develop Element 1 of the project, which involves developing a framework that sets out approaches and principles for the project.
SC553	Corn Exchange House Lighting LED Upgrade	S Bagnall	0	40	40	0	0	0	0	0	Project completed Sept 2012
Total Projects			2,322	2,776	452	804	(1,520)	1,392	175	47	
PR010a	Environmental Improvements Programme - North Area	A Preston	98	118	18	25	(75)	75	0	0	North Area have now allocated the majority of their funding to projects. Delayed start due to lack of clarity whether a new EIP Programme would be introduced. Next years proposed schemes will shortly be requested.
PR010b	Environmental Improvements Programme - South Area	A Preston	55	167	7	30	(130)	130	0	0	South Area have now allocated the majority of their funding to projects. Delayed start due to lack of clarity whether a new EIP Programme would be introduced. Next years proposed schemes will shortly be requested.

Community Services Scrutiny Committee/ Arts, Sport & Public Places 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	Scheme deleted	Forecast Over / (Under) Spend	Comments
			£000	£000	£000	£000	£000	£000	£000	£000	
PR010c	Environmental Improvements Programme - West/Central Area	A Preston	74	181	36	75	(70)	70	0	0	West/Central Area have now allocated all of their funding to projects. Delayed start due to lack of clarity whether a new EIP Programme would be introduced. Next years proposed schemes will shortly be requested.
PR010d	Environmental Improvements Programme - East Area	A Preston	87	146	10	35	(101)	101	0	0	East Area have now allocated the majority of their funding to projects. Delayed start due to lack of clarity whether a new EIP Programme would be introduced. Next years proposed schemes will shortly be requested.
PR010d	Environmental Improvements Programme - Riverside/Abbey Road Junction	A Preston	0	25	0	25	0	0	0	0	There is an underspend on this project, this will be allocated to the Railing Refurbishment not yet completed and the rest returned to the EIP Programme according to the share of allocation by North, East and West/Central.
PR010j	Environmental Improvements Programme - Fitzroy/Burleigh Street	A Preston	0	87	0	88	1	0	0	1	Scheme complete, invoice awaited from County Council.
PR010k	Environmental Improvements Programme - Wulfstan Way Local Centre (S106)	A Preston	0	0	29	0	29	0	0	29	Overspend proposed to be funded by South Area EIP Programme and Environmental Safety Fund.
PR027	Replacement of Parks & Open Space Waste/Litter Bins	A Wilson	75	75		75	0		0	0	Delays selecting bin types. Procurement of supply/install to be considered
Total Programmes			389	799	100	353	(346)	376	0	30	
Total for Arts, Sport & Public Places			2,711	3,575	552	1,157	(1,866)	1,768	175	77	

2013/14 Budget - Capital Bids & Funding

Appendix: Page 1 of 5

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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Community Services - Arts, Sport & Public Places

Capital Bids

Bids requiring funding

C3054	Guildhall & Corn Exchange business plan (capital investment)	0	150,000	0	0	0	Debbie Kaye	
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Requirement for Capital Funding (included above)

0	75,000	0	0	0
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This capital bid covers two key elements of the Guildhall & Corn Exchange Business Plan. Firstly, a refurbishment and upgrade to the Guildhall kitchen to modern day commercial catering standards costing £50,000. The second element, costing £100,000, is the external improvement of the Corn Exchange including lighting of architectural features, two sets of internal glass doors and LCD screens set in the ground floor windows.

When combined with the emphasis on improved maintenance of external features, these works will provide a contemporary perspective and enhance the attractiveness and accessibility of the building. Currently there is inadequate R&R to fully support this scheme, some of which is unanticipated enhancement, however a 50% contribution can be made leaving a bid of £75,000 from Reserves funding. (See also SR3055) [See also SR3055]

C3139	Adaptations to river banks at Riverside	0	0	75,000	0	0	Alistair Wilson	
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Requirement for Capital Funding (included above)

0	0	75,000	0	0
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An allocation of funding for adaptations to Riverside, following any decision taken by the Community Services Committee and the Executive Councillor in relation to moorings policy. [Bid to Reserves]

2013/14 Budget - Capital Bids & Funding

Appendix: Page 2 of 5

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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Community Services - Arts, Sport & Public Places

C3140	Review of street and open spaces benches.	0	25,000	25,000	0	0	Alistair Wilson	
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Requirement for Capital Funding (included above)

0	25,000	25,000	0	0
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Feedback from the Area based needs workshops (relating to the spend of Developer Contributions) has highlighted the need to audit existing provision of seats and benches by area, complete a condition survey, determine need, replace or repair where needed and to supply new as required. This bid contains an element of staff resource. The project will review R&R contributions for subsequent years.
[Bid to Reserves]

Total Bids requiring funding	0	175,000	100,000	0	0
Requirement for Funding : Bids requiring funding	0	100,000	100,000	0	0

2013/14 Budget - Capital Bids & Funding

Appendix: Page 3 of 5

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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Community Services - Arts, Sport & Public Places

Bids to existing funding

C3170	City-wide Developer Contribution Funds	0	758,000	195,000	185,000	0	Andy Preston	
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Requirement for Capital Funding (included above)

0	0	0	0	0
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Certain Developer Contributions, relating to Community Facilities, Open Space, Sport, Play, Public Art & Public Realm have been allocated down into Area Committees as part of the Council's policy to engage local communities in the city's decision making process. Some contributions have been retained centrally either to invest in discrete major projects or to support larger area committee schemes where inadequate funding is available. (See also C3171,C3172,C3173,C3174)

[Bid to existing Developer Contributions] [See also C3171,C3172,C3173,C3174]

C3171	Area Committee (East) Developer Contribution Funds	0	55,000	520,000	0	0	Andy Preston	
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Requirement for Capital Funding (included above)

0	0	0	0	0
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Certain Developer Contributions, relating to Community Facilities, Open Space, Sport, Play, Public Art & Public Realm have been allocated down into Area Committees as part of the Council's policy to engage local communities in the city's decision making process. The initial project programme has been established based on extensive community input resulting in an Area Needs Assessment being created to prioritise ongoing investment. (See also C3170,C3172,C3173,C3174)

[Bid to existing Developer Contributions] [See also C3170,C3172,C3173,C3174]

2013/14 Budget - Capital Bids & Funding

Appendix: Page 4 of 5

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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Community Services - Arts, Sport & Public Places

C3172	Area Committee (North) Developer Contribution Funds	0	145,000	170,000	0	0	Andy Preston	
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Requirement for Capital Funding (included above)

0	0	0	0	0
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Certain Developer Contributions, relating to Community Facilities, Open Space, Sport, Play, Public Art & Public Realm have been allocated down into Area Committees as part of the Council's policy to engage local communities in the city's decision making process. The initial project programme has been established based on extensive community input resulting in an Area Needs Assessment being created to prioritise ongoing investment. (See also C3170,C3171,C3173,C3174)

[Bid to existing Developer Contributions] [See also C3170,C3171,C3173,C3174]

C3173	Area Committee (South) Developer Contribution Funds	0	204,000	520,000	0	0	Andy Preston	
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Requirement for Capital Funding (included above)

0	0	0	0	0
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Certain Developer Contributions, relating to Community Facilities, Open Space, Sport, Play, Public Art & Public Realm have been allocated down into Area Committees as part of the Council's policy to engage local communities in the city's decision making process. The initial project programme has been established based on extensive community input resulting in an Area Needs Assessment being created to prioritise ongoing investment. (See also C3170,C3171,C3171,C3174)

[Bid to existing Developer Contributions] [See also C3170,C3171,C3171,C3174]

2013/14 Budget - Capital Bids & Funding

Appendix: Page 5 of 5

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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Community Services - Arts, Sport & Public Places

C3174	Area Committee (West/Central) Developer Contribution Funds	0	112,000	650,000	0	0	Andy Preston	
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Requirement for Capital Funding (included above)

0	0	0	0	0
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Certain Developer Contributions, relating to Community Facilities, Open Space, Sport, Play, Public Art & Public Realm have been allocated down into Area Committees as part of the Council's policy to engage local communities in the city's decision making process. The initial project programme has been established based on extensive community input resulting in an Area Needs Assessment being created to prioritise ongoing investment. (See also C3170,C3171,C3172,C3173)

[Bid to existing Developer Contributions] [See also C3170,C3171,C3172,C3173]

C3227	Corn Exchange Heating Management System	0	20,000	0	0	0	Steve Bagnall	
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Requirement for Capital Funding (included above)

0	0	0	0	0
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This bid is for the installation of a heating control system to provide a good level of comfort for visitors to the venue and is energy efficient to operate; the existing equipment is old and not fit for purpose.

[Bid to R&R Funds]

Total Bids to existing funding		0	1,294,000	2,055,000	185,000	0		
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Requirement for Funding : Bids to existing funding		0	0	0	0	0		
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Total Community Services - Arts, Sport & Public Places		0	1,469,000	2,155,000	185,000	0		
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Requirement for Funding : Community Services - Arts, Sport & Public Places		0	100,000	100,000	0	0		
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Appendix I

Community Services Scrutiny Committee Arts Sport & Public Places Portfolio

Capital Projects Hold List

Portfolio	Capital Ref	Description	Lead Officer	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000
Arts, Sport & Public Places	SC465	Upper River Cam Biodiversity Public Art (Developer Contributions) Cherry Hinton Hall Grounds Improvements (previously SC472 Vending Kiosk & SC473 Pond & Lake Restorations) (Developer Contributions and Heritage Lottery Fund)	A Preston	29	0	0	0
Arts, Sport & Public Places	SC472	Nightingale Rec Pavilion Refurbishment (Developer Contributions)	A Preston	0	0	982	0
Arts, Sport & Public Places	SC475		I Ross	228	0		0
Total Hold List				257	0	982	0

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)	Comments
SC072 - 38023	Poster Boards	N Jones	33	32	1	0	0	0	0	£10k approved City Board 29/3/99, funded from use of reserves. Funding for Phase 2 approved at City Board 31/01/00. Additional £13k approved City Board 29/1/01.
SC215 - 38069	Christs Piece - Trees/Landscaping (S106)	A French	11	10	0	0	0	0	0	£11k funded from S106 approved MTS Sept 2004.
SC234 - 38084	Histon Road Cemetery Landscaping (S106)	A Wilson	31	24	5	0	0	0	0	Approved at Env Scrutiny 16.11.04. £31.8k S106 funded. Moved from Bereavement to Active Comms 01.04.08
SC282 - 42048	Kettle's Yard	D Kaye	40	0	40	0	0	0	0	Council contribution to Kettle's Yard extension programme. Timing of contribution will be dependent on other funding agencies' timescales
SC347 - 38103	Histon Road - Refurbishment of play area (S106)	A Wilson	75	63	0	0	0	0	0	Funded from S106. Project Appraisal approved £75k - Non Key Decision Nov 06
SC348 - 38093	Allotment Improvements (S106)	A Wilson	34	18	17	0	0	0	0	£29k funded from S106 transferred from various Allotment improvements schemes (SC94, SC154 & SC182). Additional £5k approved 2008/09 Outturn.
SC361 - 42081	Disabled Access and Facilities - Guildhall Halls	S Bagnall	80	0	80	0	0	0	0	£80k approved at Council 14.2.07 funded from UOR.
SC396 - 38114	Ravensworth Gardens - Remedial & Improvement Work	A Wilson	25	0	25	0	0	0	0	Approved at Council 21/02/08. Funded from Reserves.
SC410 - 38118	Mill Road Cemetery	A Wilson	50	25	25	0	0	0	0	Approved November Scrutiny 2008 - £49 Heritage Lottery, £1 Trustees.
SC432 - 39124	Mill Road Cemetery Memorial Artwork (S106)	A Preston	62	10	53	0	0	0	0	£62k from S106 approved Environment Scrutiny 23.6.09.
SC433 - 39125	Snowy Farr Memorial Artwork (S106)	A Preston	70	29	41	0	0	0	0	£70k from S106 approved Environment Scrutiny 23.6.09.

Community Services Scrutiny Committee / Arts Sport Public Places Portfolio - Capital Revenue Projects Plan

Appendix J

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)	Comments
SC435 - 39126	Biodiversity Projects Year 2&3	G Belcher	99	158	0	0	0	0	0	Approved Scrutiny Committee 23 June 2009, funded from Housing Growth Fund. Budget reduced to reflect revised allocation, see Feb 2010 BSR report.
SC436 - 38120	Pye's Pitch Rec Facilities (S106)	I Ross	100	15	85	0	0	0	0	£100k approved by Community Services Committee 25.6.09 funded from S106.
SC441 - 38121	Sheeps Green Canoe Clubhouse Extension (S106)	I Ross	195	231	(5)	0	0	0	0	Approved October 2009, £80k from S106 and £80k Other Sources. Additional £35k funding from S106 approved 14.10.10.
SC450 - 38124	Changing Facilities at Cherry Hinton Village Centre (S106)	I Ross	70	0	70	0	0	0	0	Approved by Leader 11.5.10, £60k from S106 and £10k R&R.
SC453 - 39132	HOLD Upper River Cam Biodiversity Project (S106)	G Belcher	130	12	0	0	0	0	0	Approved by Leader 11.5.10, £130k funded from S106.
SC455 - 39134	HOLD Logans Meadow LNR Extension (S106)	G Belcher	190	2	0	0	0	0	0	Approved by Leader 11.5.10, £190k from S106.
SC456 - 39135	Coldhams Common LNR Extension (S106)	G Belcher	62	3	54	5	0	0	0	Approved by Leader 11.5.10. Funded by transfer of £13k S106 from SC240, transfer of £2k Reserves from PR022 and further £27k S106 and £20k grant from DEFRA.
SC460 - 38128	Kings Hedges Learners Pool Electricity	I Ross	25	0	25	0	0	0	0	Approved Council 22.7.10 £25 funded from R&R.
SC461 - 38127	Jesus Green Skatepark Upgrade (S106)	I Ross	65	61	5	0	0	0	0	Approved Council 22.7.10 £65k funded from S106.
SC465 - 39137	HOLD Upper River Cam Biodiversity Public Art (S106)	A Preston	29	0	0	0	0	0	0	Approved MTS Nov 2010 £29k from S106
SC468 - 38130	Vie Play Area	I Ross	30	36	0	0	0	0	0	Approved as Urgent Decision October 2010, £30k from S106
SC469 - 38131	Vie Public Open Space (S106)	I Ross	175	134	41	0	0	0	0	Approved by Leader as Urgent Decision October 2010, £175k from S106.

Community Services Scrutiny Committee / Arts Sport Public Places Portfolio - Capital Revenue Projects Plan

Appendix J

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)	Comments
SC471 - 38132	Parkside Changing Rooms	D Kaye	350	392	0	0	0	0	0	Approved at Council 17.2.11. £350k funded £160k from R&R and £190k Reserves
SC472 - 38133	HOLD Cherry Hinton Hall Vending Kiosk (S106)	A Preston	150	0	0	0	0	0	0	Approved at Council 17.2.11. £150k funded from S106.
SC473 - 38134	HOLD Cherry Hinton Hall Pond & Lake Restorations (S106)	A Preston	250	0	0	0	0	0	0	Approved at Council 17.2.11. £250k funded from S106.
SC474 - 38135	Cherry Hinton Hall Grounds Improvements - Phase 1 (S106)	A Wilson	75	35	40	0	0	0	0	Approved at Council 17.2.11. Funded from S106. Project Appraisal to Community Services 12/1/12.
SC475 - 38136	HOLD Nightingale Rec Pavilion Refurbishment (S106)	I Ross	228	0	0	0	0	0	0	Approved at Council 17.2.11. £228 funded from S106.
SC476 - 38137	Water Play Area Abbey Paddling Pool (S106)	I Ross	130	0	130	0	0	0	0	Approved at Council 17.2.11. £130k funded from S106.
SC477 - 38138	Coleridge Paddling Pool Enhancement (S106)	I Ross	165	0	90	0	0	0	0	Approved by Council 17.2.11. £165k funded from S106. Part (£75k) transferred to SC544 - Coleridge Recreation Ground Improvements
SC478 - 38139	Water Play Area Kings Hedges "Pulley" (S106)	I Ross	130	0	130	0	0	0	0	Approved at Council 17.2.11. £130k funded from S106.
SC479 - 38140	Abbey Pool Play Area Facilities (S106)	A Preston	114	1	88	0	0	0	0	Approved at Council 17.2.11. £114k funded from S106
SC492 - 38153	Jesus Green Play Area (S106)	A Preston	178	1	151	0	0	0	0	£178k approved at Council 17.2.11. £138k funded from S106 and £40k from other sources
SC493 - 38154	Jesus Green Tennis Court (S106)	A Preston	92	8	84	0	0	0	0	Approved at Council 17.2.11. £92k funded from S106
SC494 - 38155	Kings Hedges "Pulley" Play Area (S106)	A Preston	75	1	74	0	0	0	0	Approved at Council 17.2.11. £75k funded from S106.

Community Services Scrutiny Committee / Arts Sport Public Places Portfolio - Capital Revenue Projects Plan

Appendix J

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)	Comments
SC496 - 38157	Petersfield Play Area (S106)	A Preston	78	1	77	0	0	0	0	Approved at Council 17.2.11. £78k funded from S106.
SC497 - 38158	Peveral Road Play Area (S106)	A Preston	88	1	87	0	0	0	0	Approved at Council 17.2.11. £88k funded from S106.
SC499 - 38160	Outdoor Fitness Equipment in Parks (S106)	A Preston	120	0	120	0	0	0	0	Approved at Council 17.2.11. £120k funded from S106.
SC500 - 38161	Trumpington Rec Outdoor Space (S106)	A Wilson	48	1	47	0	0	0	0	Approved at Council 17.2.11. £48k funded from S106.
SC512 - 38164	Hobbs Pavilion Refurbishment (S106)	I Ross	240	0	240	0	0	0	0	Approved by Council 17.2.11. £240k funded from S106.
SC514 - 40034	Petersfield Area Play Equipment	A Wilson	55	0	55	0	0	0	0	Included in Capital Plan MTS Oct 2011 following S&R report July 11. £55k from UCR St Matthews Play Centre.
SC518 - 38166	Corn Exchange Lighting Improvement	D Kaye	25	25	0	0	0	0	0	Approved MTS Oct 2011. £25k funded from R&R.
SC519 - 39146	Wulfstan Way Art Project (S106)	N Black	45	2	43	0	0	0	0	Approved MTS Oct 2011. £45k funded from Dev. Contributions for Public Art.
SC520 - 39147	Community Olympic Public Art Commission (S106)	N Black	129	23	106	0	0	0	0	Approved at MTS Oct 2011. £129k funded from £99k Dev. Contributions & £30k DRF
SC521 - 38167	Creation of New Allotment Site	A Wilson	15	1	14	0	0	0	0	Approved at Council Feb-2012. Funded from use of Reserves.
SC522 - 38169	New Sound Equipment at Cambridge Corn Exchange	D Kaye	200	0	200	0	0	0	0	Approved at Council Feb-2012. Funded from use of Reserves (£90k) and R&R (£110k).
SC544 - 38175	Coleridge Recreation Ground Improvements (S106)	A Wilson	289	0	289	0	0	0	0	Project Appraisal to Community Services 12/1/12. Combines SC477, SC486, SC487, SC488 and SC489

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)	Comments
SC545 - 38176	Parkside Pool Variable Speed Drive	I Ross		0	44	0	0	0	0	CCF application approved by ESG (25/4/12) and Leader of the Council (21/5/12)
SC546 - 38177	Abbey Pool Variable Speed Drive	I Ross		0	46	0	0	0	0	CCF application approved by ESG (25/4/12) & Leader of the Council (21/5/12)
SC547 - 38178	Corn Exchange Lift Replacement	S Bagnall		0	15	0	0	0	0	Approved CS 28.06.12 FC 19.07.12
SC548 - 38179	Southern Connections Public Art Commission (S106)	N Black		0	4	73	30	0	0	Approved CS 28.06.12 FC 19.07.12
SC551 - 38182	Stourbridge Common - Riverbank Project	A Wilson		0	0	100	0	0	0	MTS Oct 12 £100k UOR
SC553 - 38183	Corn Exchange House Lighting LED Upgrade	S Bagnall		0	40	0	0	0	0	Council Oct 12 - £14k R&R £26K CCF
- 38123	Active Communities Small Projects (under £15k) (S106)	A Preston		48	0	0	0	0	0	Small projects under £15k not included in Capital Plan
Capital-GF Projects			4,950	1,403	2,776	178	30	0	0	

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)	Comments
PR010 - 35521	Environmental Improvements Programme	A Preston		1,078	0	0	0	0	0	Scheme apprvd 8/5/00 City Board, was shown as SC90. Additional £150k pa apprvd at City Board 29/1/01. Funding for prog timescales revised to run through until 10/11. Resources for 11/12 trf'd to avail funding as apprvd at Full Council 21/02/08
PR010a - 35523	Environmental Improvements Programme - North Area	A Preston		626	118	59	59	0	0	Budget now allocated to area committees. 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.
PR010b - 35524	Environmental Improvements Programme - South Area	A Preston		292	167	42	42	0	0	Budget now allocated to area committees. 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.

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)	Comments
PR010c - 35525	Environmental Improvements Programme - West/Central Area	A Preston		267	181	43	43	0	0	Budget now allocated to area committees. 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.
PR010d - 35526	Environmental Improvements Programme - East Area	A Preston		541	146	56	56	0	0	Budget now allocated to area committees. 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.
PR010di - 35527	Environmental Improvements Programme - Riverside/Abbey Road Junction	A Preston		613	25	0	0	0	0	Initial design fees (£60k) to be funded from contribution from East Area EIP. Further £578k approved Feb 2010. £214 from S106, £140 from Cycleways programme & £224 from Env. Improvement Programme.
PR010j - 35528	Environmental Improvements Programme - Fitzroy/Burleigh Street	A Preston		98	87	0	0	0	0	£184k approved at Council February 2010. Funded £72k from S106, £100k from West/Central EIP, & £12k from Env. Safety Fund.
PR010k - 35529	Environmental Improvements Programme - Wulfstan Way Local Centre (S106)	A Preston	174	157	0	0	0	0	0	Project within EIP approved October 2010. £101k transferred from PR010b, £29k from PR014 and additional £44k funded from S106.
PR027 - 38168	Replacement of Parks & Open Space Waste/Litter Bins	A Wilson	300	0	75	75	75	75	0	Approved at Council Feb-2012. Funded from use of Reserves.
Capital-Programmes			474	3,672	799	275	275	75	0	
TOTAL CAPITAL PLAN			5,424	5,075	3,575	453	305	75	0	

**Proposals for Capital Programmes & Remits
(Arts Sport & Public Places Portfolio)**

PR027 – Replacement of Parks & Open Space Litter & Waste Bins

Approved Timescale: 2012/13 to 2015/16

Lead Officer: Alistair Wilson

Remit: This budget is to replace and upgrade litter and waste bins in the city's parks and open spaces. This expenditure is to be funded from General Reserves.

Outcomes: The successful delivery of new litter and waste bins throughout the city's open spaces to budget and timetable

**City-wide Developer Contribution Funds
(Budget Bid: C3170)**

Approved Timescale: ongoing

Lead Officer: Andy Preston

Remit: To invest in discrete major projects or to support larger area committee schemes where inadequate funding is available from the funds devolved to area committees in their own programme budgets. This programme is funded from Developer Contributions.

Outcomes: The successful delivery of strategic schemes proposed to budget and timetable

**Area Committee (East) Developer Contribution Funds
(Budget Bid: C3171)**

Approved Timescale: ongoing

Lead Officer: Andy Preston

Remit: This programme has been established to engage local communities in the city's decision-making process and provide funding for schemes within the wards covered by the East Area committee. Investment is based on an Area Needs Assessment and is funded from Developer Contributions.

Outcomes: The successful delivery of schemes proposed by area committees to budget and timetable

**Area Committee (North) Developer Contribution Funds
(Budget Bid: C3172)**

Approved Timescale: ongoing
Lead Officer: Andy Preston

Remit: This programme has been established to engage local communities in the city's decision-making process and provide funding for schemes within the wards covered by the North Area committee. Investment is based on an Area Needs Assessment and is funded from Developer Contributions.

Outcomes: The successful delivery of schemes proposed by area committees to budget and timetable

**Area Committee (South) Developer Contribution Funds
(Budget Bid: C3173)**

Approved Timescale: ongoing
Lead Officer: Andy Preston

Remit: This programme has been established to engage local communities in the city's decision-making process and provide funding for schemes within the wards covered by the South Area committee. Investment is based on an Area Needs Assessment and is funded from Developer Contributions.

Outcomes: The successful delivery of schemes proposed by area committees to budget and timetable

**Area Committee (West/Central) Developer Contribution Funds
(Budget Bid: C3174)**

Approved Timescale: ongoing
Lead Officer: Andy Preston

Remit: This programme has been established to engage local communities in the city's decision-making process and provide funding for schemes within the wards covered by the West/Central Area committee. Investment is based on an Area Needs Assessment and is funded from Developer Contributions.

Outcomes: The successful delivery of schemes proposed by area committees to budget and timetable