



To: Leader: Councillor Tim Bick

Report by: Director of Resources

Relevant scrutiny committee: Strategy & Resources

8 July 2013

2012/13 Revenue and Capital Outturn, Carry Forwards and Significant Variances - General Fund - OVERVIEW

Key Decision

1. Executive summary

- 1.1 This report presents a summary of the 2012/13 outturn position (actual income and expenditure) for all portfolios, compared to the final budget for the year. The position for revenue and capital is reported and variances from budgets are highlighted. Explanations have been reported to individual Executive Councillors / Scrutiny Committees and are reproduced here.
- 1.2 Requests to carry forward funding arising from certain budget underspends into 2013/14 are identified.
- 1.3 It should be noted that outturn reports being presented in this Committee cycle reflect the reporting structures in place prior to the recent changes in Executive portfolios. In light of those changes (together with the requirement to report outturn on the basis of portfolios in place during 2012/13) members of all committees have been asked to consider the proposals to carry forward budgets and make their views known to The Leader, for consideration at Strategy & Resources Scrutiny Committee prior to his recommendations to Council. As this report was published prior to completion of all the Scrutiny Committee meetings a list of all comments received will be published once available.
- 1.4 For additional information this report indicates those revenue carry forwards and capital rephasing requests that will be in the new Public Places Executive portfolio (the remainder of Arts, Sports and Public Places being in Community Wellbeing).

- 1.5 The outturn position for Housing Revenue Account (HRA) has been reported to Housing Management Board and the Executive Councillor for Housing on 4 June 2013.

Revenue Outturn

- 1.6 The 2012/13 final revenue budget for all portfolios is £21,451,350. The final outturn for the year is now £20,034,524 giving an overall under-spend of £1,416,826. Of this total under-spend requests for carrying forward budgets into the next financial year are being sought for £717,250, as detailed in Appendix C.

Capital Outturn

- 1.7 The latest approved capital budget for all portfolios is £33,614,000. Actual expenditure on capital schemes and programmes during 2012/13 is £20,237,000 giving an overall under-spend of £13,377,000. Of this net underspend £11,967,000 is due to net slippage and Council approval is sought to rephase the required capital resources from 2012/13 into 2013/14.

2. Recommendations

The Leader is recommended, taking account of the views of Executive Councillors and members of the Scrutiny Committees on the following proposals:

Revenue:

- a) To agree which of the final carry forward requests, totalling £717,250, as detailed in Appendix C, are to be recommended to Council for approval, subject to the final outturn position.

Capital:

- b) To seek approval from Council to carry forward (net) capital resources to fund re-phased capital spending of £11,967,000 as shown in Appendix D - Overview.

3. Background

Revenue Outturn

- 3.1 The revenue budget for 2012/13, initially approved by Council on 23 February 2012, was considered in the January 2013 Committee cycle and revised as appropriate. The final outturn position for all

portfolios, compared to final revenue budget, is presented in detail in Appendix A.

- 3.2 Explanations for the main variances from the final budget for 2012/13 have been reported to appropriate Executive Councillors / Scrutiny Committees and are reproduced as Appendix B.
- 3.3 Appendix C sets out the list of items, for all portfolios, for which approval is sought to carry forward unspent budget from 2012/13 to the next financial year, 2013/14.
- 3.4 A summary of the final revenue outturn position for all portfolios is shown below:

| 2012/13 General Fund Revenue Summary | £ |
|---|-------------|
| Original Budget | 19,157,090 |
| Adjustments | 2,294,260 |
| Final Budget | 21,451,350 |
| Outturn | 20,034,524 |
| Net Variation / underspend for the year | (1,416,826) |
| Carry Forward Requests: | 717,250 |
| Net Variance and reduced use of General Fund Reserves | (699,576) |

Capital Outturn

- 3.5 All capital schemes were reviewed in detail in January 2013 and the Capital Plan amended to account for rephasing and anticipated over/underspends on individual schemes.
- 3.6 Appendix D - Overview summarises the final outturn position against 2012/13 final capital budgets. Explanations for the main variances from final budgets for 2012/13 have been reported to appropriate Executive Councillors / Scrutiny Committees and are reproduced as Appendices D (General Fund Detail) and Appendix E (Housing). The net under-spend of £13,377,000 is mainly due to slippage.

3.7 The Capital Plan will be updated as necessary to reflect changes in the phasing of capital projects.

4. Implications

4.1 The net variance from final revenue budget, after approvals to carry forward £717,250 reserves from the current year into 2013/14 will result in a reduced use of General Fund reserves of £699,576.

4.2 The net over / underspend on capital budget, after re-phasing, will serve to increase the amount of funding available for future bids in respect of both General Fund and HRA. The overall position will be reviewed again in September and reported to Council in October.

4.3 In relation to requests to carry forward either revenue or capital budgets into 2013/14 the decisions made may have a number of implications. A decision not to approve a carry forward request will impact on officers' ability to deliver the service or scheme in question and this could have staffing, equal opportunities, environmental and/or community safety implications.

5. Background papers

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

- Reports for all Portfolios to the June 2013 Scrutiny Committee cycle

6. Appendices

- Appendix A - Revenue Budget 2012/13 - Outturn
- Appendix B - Revenue Budget 2012/13 - Major Variances from Final Revenue Budgets
- Appendix C - Revenue Budget 2012/13 - Carry Forward Requests
- Appendix D - Capital Budget 2012/13 - Outturn – Overview
- Appendix D - Capital Budget 2012/13 - Outturn – Detail (General Fund)
- Appendix E - Capital Budget 2012/13 - Outturn – Detail (HCIP)
- Appendix E - Notes to the Housing Capital Investment Plan (HCIP)

7. Inspection of papers

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

Author's Name:

Author's Phone Number:

Author's Email:

Contact: John Harvey

Telephone: 01223 458143

Email: john.harvey@cambridge.gov.uk

General Fund Overview / Strategy & Resources Scrutiny Committee

Revenue Budget - 2012/13 Outturn

Changes between original and final budgets may be made to reflect:

- portfolio and departmental restructuring
- approved budget carry forwards from the previous financial year
- technical adjustments, including changes to the capital accounting regime
- virements approved under the Council's constitution
- additional external revenue funding not originally budgeted for

and are detailed and approved:

- in the June/July committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium Term Strategy (MTS))
- in the January committee cycle (as part of the budget setting report)
- and via technical adjustments/virements throughout the year

Arts, Sport & Public Places Portfolio / Community Services Scrutiny Committee

Revenue Budget 2012/13 - Major Variances from Final Revenue Budgets

| Service Grouping | Reason for Variance | Amount £ | Contact |
|---------------------------------|--|-------------|-----------|
| Arts & Events | <p>Arts & Recreation</p> <p>Consultancy fees underspent by £16k, taken as a saving. £3k proposed as carry forward to cover anticipated additional electricity cost. Various small underspends across a wide variety of costs within the Arts & Events service</p> | (37,914) | E Midgley |
| Business & Marketing | <p>City Centre Box Office - This Cost Centre over achieved income in relation to On-Line Booking Fees in 2012/13, in previous years the over achievement has been offset against bank and credit card charges from the ticketing supplier. Due to the Box Office having it's own merchant id (MID), this has reduced the charges incurred significantly that we originally incurred and in addition there is also an underspend in relation to these costs.</p> | (22,613) | N Jones |
| | <p>Corn Exchange Marketing - This relates to miscoding of marketing brochure and some advertising costs to a Holding Account in the prior financial year rather than the Marketing Cost Centre</p> | 20,051 | N Jones |
| | <p>Distribution Service - an underachievement of income for 2012/13 has led to a service review which has led to a reduced budget for 2013/14</p> | 31,659 | N Jones |
| Cultural Facilities | <p>Corn Exchange Technical - An overspend of expenditure for heating (£16,771) together with an underachievement of income against budget for recharges to shows has resulted in this overspend.</p> | 50,054 | S Bagnall |
| | <p>Corn Exchange Front of House - As with Corn Exchange Technical this relates to an underachievement in casual staff recharges on events. This budget had a total salary cost underspend</p> | 26,748 | S Bagnall |
| Sport & Recreation | <p>Leisure Contract Client Costs - Underspend on consultancy fees for the renewal of the Leisure Contract. A carry forward request for £30,400 is being made.</p> | (28,025) | I Ross |
| Grants - Leisure | <p>Community Development</p> <p>An extra £125k was incorrectly budgeted to 12/13 for Arts Theatre funding which should be for 2013/14</p> | (129,838) | J Hanson |

Community Development and Health Portfolio / Community Services Scrutiny Committee

Revenue Budget 2012/13 Major Variances from Final Revenue Budgets

| Service Grouping | Reason for Variance | Amount £ | Contact |
|-----------------------------|---|-----------------|------------|
| Community Development | <p>Customer & Community Services - Community Development</p> <p>Various small variances</p> | (8,755) | T Woollams |
| Bereavement Services | <p>Customer & Community Services - Bereavement Services</p> <p>£26,000 is a result of a business rate refund, £11,000 is due to a vacant post and around £20,000 is additional net income.</p> | (55,695) | T Lawrence |
| Health Improvement Strategy | <p>Environment - Refuse & Environment</p> <p>In April 2013 the Health and Well Being board became a statutory board and will be delivering amongst a number of it's functions the Cambridgeshire Health and Well being Strategy. The transfer of public health to local authorities has almost been completed and the commissioning of services is currently being examined by the Local Commissioning Groups. The precise details are unknown at this stage and the carry forward is requested to accommodate the council's foreseeable requirements.</p> | (16,000) | J Lally |
| | Other minor variances | 0 | |
| | Total | (80,450) | |

Housing Portfolio / Community Services Scrutiny Committee

Revenue Budget 2012/13 - Major Variances from Final Revenue Budgets

| Service Grouping | Reason for Variance | Amount £ | Contact |
|--|--|-------------|------------|
| Customer & Community Services - Housing Strategy, Development, Housing Advice, Private Sector Housing and Miscellaneous Housing | | | |
| CLG Homelessness Grant | Underspending in CLG Homelessness Grant for 2012/13. The CLG grant totalled £575,470 for 2012/13 and was part of a 4 year settlement for the spending review period. Local authorities are free to carry over underspent sums between financial years. A carry forward of this external grant balance is requested, in line with delegations given to the Head of Strategic Housing, to allow use of the monies in line with CLG expectations and existing commitments in respect of homelessness prevention work and homeless support activity. | (193,860) | D Greening |
| Homelessness Costs | Spending on bed and breakfast provision was higher than anticipated, particularly in the latter part of 2012/13, despite the introduction of alternative provision using our own housing stock. Additional alternative sources of emergency accommodation are being actively pursued. | 82,209 | D Greening |
| CLG Specialist Housing Advisor | Cambridge City Council agreed to host a Specialist Housing Advisor post, seconded from CLG for a year from July 2012, with a commitment until July 2013. The post is fully funded by the CLG and the balance of funding will be requested as a carry forward to honour the agreement. | (39,657) | D Greening |
| Supporting People | Costs of the Community Support Worker in 2012/13 were less than anticipated, as the post was not occupied from the start of the year. The transition to fixed price Supporting People contracts resulted in an underspend in 2012/13, but it should be noted that the future risk now resides with the City Council, as this is dependent upon housing benefit eligibility as the criteria for a fully funded service. | (18,265) | J Hovells |
| Contribution to the HRA for Shared Amenities | The contribution to the HRA for shared amenities was 4% higher than budgeted, due predominantly to increased incidence of bulky refuse removal on estates. | 13,751 | J Hovells |
| Home Aid / Home Improvement Grants | Additional income was received in 2012/13, with £25k of small value grant and loan repayments being repaid to the authority by the clients. This was partially offset by an increased contribution to the operational costs of Year 1 of the Shared Home Improvement Agency, where set up and hand over costs and the lead in to being fully operational required Cambridge City to contribute £20k more than originally anticipated. | (9,570) | H Reed |

Housing Portfolio / Community Services Scrutiny Committee

Revenue Budget 2012/13 - Major Variances from Final Revenue Budgets

| Service Grouping | Reason for Variance | Amount £ | Contact |
|--|---|-------------------------|------------|
| Development | Employee costs overspent due to cover for extended staff illness. Internal fee cross charge less than budgeted as new build schemes had not progressed as quickly as anticipated. | 8,491 | A Carter |
| Housing Advice Service | Employee costs overspent due to the need to employ additional temporary staff to accommodate the increased workload associated with the review of the Housing Register. | 7,299 | D Greening |
| 125 Newmarket Road | Rental income for 2012/13 was lower than anticipated due to the lease arrangements for the premises, where not all space was occupied, and therefore sub-let during the year. | 6,830 | D Greening |
| Minor Variations | | 3,154 | |
| Total | | (139,618) | |
| Environment - Refuse and Environment | | | |
| | | | |
| Minor Variations | | (4,755) | |
| Total | | (4,755) | |
| Total for Housing Portfolio / Community Services Scrutiny Committee | | <u>(144,373)</u> | |

Environmental & Waste Services Portfolio / Environment Scrutiny Committee

Revenue Budget 2012/13 - Major Variances from Final Revenue Budgets

| Cost Centre | Reason for Variance | Amount £ | Contact |
|--------------|--|-------------|-----------|
| Trade Refuse | <p style="text-align: center;">Environment - Waste & Recycling</p> <p>Underspends in relation to waste disposal costs of £50k due to a reduction in waste to landfill, underspend on employee related budgets of £21k and vehicle maintenance and materials budgets of £48k. Overachievement of within income budgets mainly from commingled recycling services at colleges and unpredictable income relating to the sale of bins of £105k.</p> | (223,597) | C Hipwood |

Planning & Climate Change / Environment Scrutiny Committee

Revenue Budget 2012/13 - Major Variances from Final Revenue Budgets

| Service Grouping | Reason for Variance | Amount £ | Contact |
|-----------------------------|--|-------------|------------|
| Car Parks | <p>Environment - Parking Services</p> <p>Underspend of £143,480 is a combination of over achievement against anticipated income and underspends within service provision of building maintenance, staffing, energy/electricity usage and credit card handling costs. This represents a variation of 8.08% compared to revised budget.</p> | (143,480) | Paul Necus |
| City Development | <p>Environment - Planning</p> <p>Underspend on advertising costs resulting from a reduction in the number of minor and other planning applications. Underachievement on fee income from minor and other applications, overachievement on major applications.</p> | (77,675) | Patsy Dell |
| Urban Design & Conservation | <p>Underspend due to delays in completion of both the Pro-Active Conservation programme and the Historic Signage Project. A request to carry forward both unspent budgets is included in Appendix C.</p> | (39,864) | Patsy Dell |
| Taxicard Service | <p>This is a result of reduced take up in the Taxicard service in 2012/13.</p> | (22,605) | Patsy Dell |

Customer Services & Resources Portfolio / Strategy & Resources Scrutiny Committee

Revenue Budget 2012/13 - Major Variances from Final Revenue Budgets

| Service Grouping | Reason for Variance | Amount £ | Contact |
|---|--|-------------|----------------|
| Resources Finance - General | Of this overall variance £66k relates to impairment of Icelandic Bank deposits, as a consequence of changes in the expected profile of repayments. (The overall percentages which the Council expects to recover remain unchanged.) Of the remaining variance the majority, £30k, reflects a larger proportion of investment interest receipts being attributable to the Housing Revenue Account as a result of higher than anticipated HRA balances. | 94,544 | Julia Minns |
| General Properties and Grand Arcade | The variance is primarily due to the receipt of one-off additional rental income of £39,884 following the completion of the rent audit for the Grand Arcade shopping centre during the latter stages of the 2012/13 financial year. | (30,755) | Philip Doggett |
| Mill Road Support Services | The variance is largely due to the delay in recruiting to vacant posts following the Support Services restructure. | (28,663) | Althea Mejias |
| Customer and Community Revenue and Benefit Services | The main variances are due to unspent Homelessness Prevention Funding of (£41,910) for which a carry forward of budget is requested (see Appendix C), higher than forecast recovery of benefit overpayments from claimants no longer claiming benefits of (£11,581), higher than forecast recovery of Local Taxation legal costs of (£16,887) and higher than forecast Local Taxation Court costs recovered of (£46,739) - £280,009 collected against forecast of £233,270 (a one-off increase of £46,739). | (128,703) | Alison Cole |
| Environment Land Charges and Searches | Over achievement of fee income as a result of an increase in the number of Land Charge requests over the last 2 quarters. | (24,567) | Paul Boucher |
| Tourism | Commercial and Guided Tours income was lower than the same period last year. This was due to a 25% reduction in footfall as a result of very poor weather and the Olympics having a negative effect on local tourism. The final outturn position was reduced through the introduction of daily monitoring of income performance from the beginning of January 2013. This will now continue moving forward. The service is reviewing all its income generating activity and identifying opportunities to both increase footfall to the TIC, whilst also reducing dependency on income through the TIC. In light of the challenge with the Tourism service, other cost centres within the service were equally closely monitored, resulting in a net £8k overspend across the Tourism and City Centre Management service as a whole. | 30,235 | Emma Thornton |

**Customer Services & Resources Portfolio /
Strategy & Resources Scrutiny Committee**

**Revenue Budget 2012/13 - Major Variances
from Final Revenue Budgets**

| Service Grouping | Reason for Variance | Amount £ | Contact |
|--|---|------------------|--------------------------|
| <p>Support Services</p> <p>Accountancy and Support Services</p> | <p>Net underspending for the year predominantly relates to employee budget underspending of £13,620 reflecting an overprovision for employer pension fund contributions, combined with an underspending of the budget for recruitment. The balance relates to net underspending of various supplies and services budgets.</p> | <p>(27,220)</p> | <p>Julia Minns</p> |
| <p>Human Resources</p> | <p>The underspend includes the balance of the organisational change budget of £63,260, which has been allocated to the Managers' Skills programme. The Managers' Skills programme has now been implemented and will be completed by August 2014. A carry forward of budget of £63,260 will be required to complete the programme (see Appendix C). The remaining variance relates to minor employee cost and supplies and services underspends.</p> | <p>(103,614)</p> | <p>Deborah Simpson</p> |
| <p>IT</p> | <p>The variance is mainly due to minor underspends on IT Contract costs.</p> | <p>(48,628)</p> | <p>James Nightingale</p> |

Arts, Sport & Public Places Portfolio / Community Services Scrutiny Committee

Revenue Budget 2012/13 - Carry Forward Requests

Request to Carry Forward Budgets from 2012/13 into 2013/14

| Item | | Request £ | Contact |
|------|--|----------------|-----------|
| | Streets & Open Spaces - River Frontage Management | | |
| 1 | Business Rates on Moorings from prior years awaiting assessment | 19,250 | A Wilson |
| 2 | Tree planting programme (ongoing scheme) | 23,000 | A Wilson |
| | Arts & Recreation - Folk Festival | | |
| 3 | £3k proposed as carry forward to cover anticipated additional electricity cost. | 3,000 | E Midgley |
| | Arts & Recreation - Sport & Recreation | | |
| 4 | Payment for RPIX budget to move over to offset Leisure Contract Management Fees from contract variations. Carry forward request for £30,400 for Consultant | 30,400 | I Ross |
| | Community Development - Grants | | |
| 5 | An extra £125k was incorrectly budgeted to 12/13 for Arts Theatre funding which should be for 2013/14 | 125,000 | J Hanson |
| | Total Carry Forward Requests for Arts, Sport & Public Places Portfolio / Community Services Scrutiny Committee | 200,650 | |

Community Development and Health Portfolio / Community Services Scrutiny Committee

Revenue Budget 2012/13 - Carry Forward Requests

Request to Carry Forward Budgets from 2012/13 into 2013/14 and future years

| Item | | Request £ | Contact |
|------|---|--------------|---------|
| | <p>Environment - Refuse and Environment</p> <p>In April 2013 the Health and Well Being board became a statutory board and will be delivering amongst a number of it's functions the Cambridgeshire Health and Well being Strategy. The transfer of public health to local authorities has almost been completed and the commissioning of services is currently being examined by the Local Commissioning Groups. The precise details are unknown at this stage and the carry forward is requested to accommodate the council's foreseeable requirements.</p> | 16,000 | J Lally |
| | <p>Total Carry Forward Requests for Community Development Portfolio / Community Services Scrutiny Committee</p> | 16,000 | |

Housing Portfolio / Community Services Scrutiny Committee

Revenue Budget 2012/13 - Carry Forward Requests

Request to Carry Forward Budgets from 2012/13 into 2013/14 and future years

| Item | | Request £ | Contact |
|------|---|----------------|------------|
| | Director of Customer & Community Services | | |
| 1 | CLG Homelessness Grants - Carry forward of these external grant balances are requested to allow existing commitments in respect of homelessness prevention work and support activity to be fully met. This grant is no longer ring-fenced, but local authorities are strongly encouraged to utilise the resource for the purpose it was awarded, with the Head of Strategic Housing having delegated authority to approve spending across the spending review period. | 193,860 | D Greening |
| 2 | The authority committed to hosting a secondment from CLG for the period from July 2012 for one year, employing a Specialist Housing Advisor. The balance of funding is requested as a carry forward to allow the authority to fulfil their obligations under the agreement. | 39,650 | D Greening |
| | Director of Environment | | |
| 3 | A carry forward of the underspend of the Compulsory Purchase Order revenue budget to 2013/14 is requested in order to carry out CPO work, if necessary, next year. | 7,820 | R Lord |
| | Total Carry Forward Requests for Housing Portfolio / Community Services Scrutiny Committee | 241,330 | |

Environmental & Waste Services Portfolio / Environment Scrutiny Committee

Revenue Budget 2012/13 - Carry Forward Requests

Request to Carry Forward Budgets from 2012/13 into 2013/14

| Item | | Final Request £ | Contact |
|------|---|--------------------|-------------|
| | Director of Environment | | |
| 1 | Recycling Strategy - There was a delay in the appointment of the two year fixed post of recycling champion coordinator. Therefore a carry forward of the balance of the budget to 2013/14 is requested. | 6,550 | J Robertson |
| 2 | Grounds Maintenance - Planned training across the Streets and Open Spaces service did not take place in 2012/13. Training will take place in 2013/14 and therefore a carry forward of this budget is requested. | 68,000 | T Ainley |
| | Total Carry Forward Requests for Environmental & Waste Services Portfolio / Environment Scrutiny Committee | 74,550 | |

Planning & Climate Change / Environment Scrutiny Committee

Revenue Budget 2012/13 - Carry Forward Requests

Request to Carry Forward Budgets from 2011/12 into 2012/13 and future years

| Item | | Final Request £ | Contact |
|------|--|--------------------|-------------|
| | <p>Director of Environment</p> | | |
| 1 | <p>Urban Design & Conservation - To complete the remaining priorities of the Pro-Active Conservation work programme as agreed at Environment Scrutiny Committee in March 2013 ref 13/26/ENV (improved use of IT for cataloguing Listed Building information and Conservation Area reviews).</p> | 24,490 | Patsy Dell |
| 2 | <p>Urban Design & Conservation - To complete the approved programme of works relating to the Historic Signage Project as agreed at Environment Scrutiny Committee in January 2013.</p> | 15,000 | Patsy Dell |
| 3 | <p>Walking & Cycling Strategy - At the Members Cycling & Pedestrian Steering Group meeting of 15 March 2013 a grant for Bikewiser CIC of £4,850 was approved, subject to the group finding suitable premises. It was agreed that the funding should be carried over into the next financial year (2013/14) in the meantime. The balance of the carry forward request (£1,510) is for the Pushchair scheme and related promotional expenditure that has been delayed until 2013/14.</p> | 6,360 | Toni Ainley |
| | <p>Total Carry Forward Requests for Planning & Climate Change Portfolio / Environment Scrutiny Committee</p> | 45,850 | |

**Customer Services & Resources Portfolio /
Strategy & Resources Scrutiny Committee**

Revenue Budget 2012/13 - Carry Forward Requests

Request to Carry Forward Budgets from 2012/13 into 2013/14

| Item | Reason for carry forward request | Carry Forward Requests £ | Contact |
|------|--|-----------------------------|-----------------|
| 1 | <p>Revenue and Benefit Services Request to carry forward unspent Homelessness Prevention funding of £41,910 to support Discretionary Housing Payments as outlined within the report to Strategy & Resources Scrutiny Committee on 9 April 2013.</p> | 41,910 | Alison Cole |
| 2 | <p>Human Resources The HR service underspend includes the balance of a corporate budget earmarked to support organisational change and allocated to the Managers' Skills Programme. There is a request to carry forward the balance of £63,260 to complete the programme. The Managers' Skills programme has been implemented and will be completed by August 2014.</p> | 63,260 | Deborah Simpson |
| | Total Carry Forward Requests for Customer Services & Resources Portfolio | 105,170 | |

Appendix C

Strategy Portfolio / Strategy & Resources Scrutiny Committee

Revenue Budget 2012/13 - Carry Forward Requests

Request to Carry Forward Budgets from 2012/13 into 2013/14 and future years

| Item | | Amount £ | Contact |
|------|---|---------------|------------|
| 1 | Director of Environment Carry forward request for £9k to cover the cost of the final work on repairs after Control room flood. | 9,000 | M Beaumont |
| 2 | Director of Customer & Community Services A carry forward is requested in respect of the salary for the Neighbourhood Resolution Panel Co-Ordinator, where recruitment to the role funded for a 2 year period took longer than anticipated (£14,300) and in Safer City and Community Safety Grants (£10,400), to meet commitments identified, but not fulfilled during 2012/13. | 24,700 | L Kilkelly |
| | Total Carry Forward Requests for Strategy Portfolio / Strategy & Resources Scrutiny Committee | 33,700 | |

Public Places Portfolio /Environment Scrutiny Committee

Revenue Budget 2012/13 - Carry Forward Requests

Request to Carry Forward Budgets from 2012/13 into 2013/14

| Item | | Request £ | Contact |
|------|--|---------------|----------|
| | Streets & Open Spaces - River Frontage Management | | |
| 1 | Business Rates on Moorings from prior years awaiting assessment | 19,250 | A Wilson |
| 2 | Tree planting programme (ongoing scheme) | 23,000 | A Wilson |
| | Total Carry Forward Requests for Public Places Portfolio / Environment Scrutiny Committee | 42,250 | |

Appendix D - Overview

Overview (Committees and Housing Capital Investment Plan) / Strategy & Resources Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Committee | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance £000 | Rephase £000 | Over / (Under) Spend £000 |
|---|-------------------------|----------------------|-----------------|------------------|-----------------|------------------------------------|
| Community Services: | | | | | | |
| Arts, Sports & Public Places | 2,656 | 1,911 | 1,229 | (682) | 725 | 43 |
| Community Development and Health Housing | 1,324 29 | 898 204 | 727 174 | (171) (30) | 183 32 | 12 2 |
| Total Community Services | 4,009 | 3,013 | 2,130 | (883) | 940 | 57 |
| Environment: | | | | | | |
| Environmental & Waste Services | 1,146 | 944 | 683 | (261) | 216 | (45) |
| Planning & Climate Change | 2,450 | 385 | 223 | (162) | 160 | (2) |
| Total Environment | 3,596 | 1,329 | 906 | (423) | 376 | (47) |
| Strategy & Resources: | | | | | | |
| Customer Services & Resources | 3,582 | 5,515 | 4,088 | (1,427) | 881 | (546) |
| Strategy | 173 | 173 | 143 | (30) | 33 | 3 |
| Total Strategy & Resources | 3,755 | 5,688 | 4,231 | (1,457) | 914 | (543) |
| Total Committees | 11,360 | 10,030 | 7,267 | (2,763) | 2,230 | (533) |
| Housing Revenue Account (HRA) | 21,663 | 21,868 | 11,539 | (10,329) | 9,586 | (743) |
| Housing General Fund | 802 | 1,716 | 1,431 | (285) | 151 | (134) |
| Total for Housing Capital Investment Programme | 22,465 | 23,584 | 12,970 | (10,614) | 9,737 | (877) |
| Total Capital Plan | 33,825 | 33,614 | 20,237 | (13,377) | 11,967 | (1,410) |

Changes between original and final budgets may be made to reflect:

- rephased capital spend from the previous financial year
- rephased capital spend into future financial periods
- approval of new capital programmes and projects

and are detailed and approved:

- in the June committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium Term Strategy (MTS))
- in the January committee cycle (as part of the budget setting report)

The above figures exclude:

- schemes transferred to the Hold List in the Budget Setting Report 2012/13
- schemes devolved to Area Committees in the Budget Setting Report 2012/13

Arts, Sport & Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget | Final Budget | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|---------------------------------|---|--------------|-----------------|--------------|---------|---|----------------|----------------------|--|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| Customer & Community | | | | | | | | | |
| SC072 | Poster Boards | N Jones | 0 | 0 | 1 | 1 | (1) | 0 | Planning application now approved for new poster board at Newmarket Road. Poster board to be purchased and erected on site with the remainder of the budget. |
| SC 282 | Kettle's Yard | D Kaye | 40 | 0 | 0 | 0 | 0 | 0 | Budget rephased at January 2013 committee |
| SC349 | Fencing and Security at Jesus Green Pool | I Ross | 0 | 0 | 8 | 8 | 0 | 8 | Works complete |
| SC361 | Disabled Access and Facilities - Guildhall Halls | S Bagnall | 80 | 25 | 0 | (25) | 25 | 0 | Initial £25k will be spent by June 2013. Remaining budget on hold pending investigation into disabled access options to Guildhall stage. |
| SC405 | Improvements to play areas & open space at land behind St Matthews Street | I Ross | 0 | 0 | 4 | 4 | 0 | 4 | Works complete |

| Capital Ref | Description | Lead Officer | Original Budget | Final Budget | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|-------------|--|--------------|-----------------|--------------|---------|---|----------------|----------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC436 | Pye's Pitch Rec Facilities (S106) | I Ross | 40 | 12 | 9 | (3) | 3 | 0 | Access and steps completed. Final works to gated entrance underway. Project underspend to be returned until viable option for changing rooms can be found |
| SC441 | Sheeps Green Canoe Clubhouse Extension (S106) | I Ross | (5) | (1) | 6 | 7 | 0 | 7 | Project complete. |
| SC450 | Changing Facilities at Cherry Hinton Village Centre (S106) | I Ross | 70 | 68 | 73 | 5 | 0 | 5 | Project complete subject to contract retentions |
| SC460 | Kings Hedges Learners Pool Electricity | I Ross | 25 | 5 | 13 | 8 | 0 | 8 | Project complete - No further works able to be carried out - Potential further projects and investments as part of leisure management procurement. |
| SC461 | Jesus Green Skatepark Upgrade (S106) | I Ross | 5 | 5 | 7 | 2 | 0 | 2 | Project complete. |
| SC469 | Vie Public Open Space (S106) | I Ross | 16 | 15 | 6 | (9) | 9 | 0 | Project almost complete subject to contract retentions |
| SC471 | Parkside Changing Rooms | D Kaye | 0 | 21 | 9 | (12) | 0 | (12) | Project complete. |
| SC476 | Water Play Area Abbey Paddling Pool (S106) | I Ross | 55 | 50 | 0 | (50) | 50 | 0 | Project now includes additional funds for Public Art contributions to enhance project. Delivery rescheduled to complete by March 2014. |
| SC477 | Coleridge Paddling Pool Enhancement (S106) | I Ross | 40 | 50 | 0 | (50) | 50 | 0 | Project now includes additional funds for Public Art contributions to enhance project. Delivery rescheduled to complete by March 2014. |
| SC478 | Water Play Area Kings Hedges "Pulley" (S106) | I Ross | 80 | 50 | 0 | (50) | 50 | 0 | Project now includes additional funds for Public Art contributions to enhance project. Delivery rescheduled to complete by March 2014. |

| Capital Ref | Description | Lead Officer | Original Budget | Final Budget | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|-------------|--|--------------|-----------------|--------------|---------|---|----------------|----------------------|--|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC512 | Hobbs Pavilion Refurbishment (S106) | I Ross | 140 | 210 | 206 | (4) | 4 | 0 | Coming in under budget. Projected completed cost of £215,000 |
| SC522 | New Sound Equipment at Corn Exchange | S Bagnall | 200 | 0 | 0 | 0 | 0 | 0 | Budget rephased at January 2013 committee |
| SC545 | Parkside Pool Variable Speed Drive | I Ross | 0 | 44 | 43 | (1) | 9 | 8 | Project complete apart from electronic interface between Abbey and Parkside Pools (see funding from SC546) |
| SC546 | Abbey Pool Variable Speed Drive | I Ross | 0 | 46 | 28 | (18) | 0 | (18) | Project complete, part funding to be transferred to SC545 as a linked scheme. |
| SC547 | Corn Exchange Lift Replacement | S Bagnall | 0 | 0 | 17 | 17 | 0 | 17 | Project incorrectly deleted in January 2013 Scutiny Committee (Original Budget £15,000) |
| SC553 | Corn Exchange House Lighting LED Upgrade | S Bagnall | 0 | 40 | 43 | 3 | 0 | 3 | Project complete |
| SC575 | Corn Exchange Stage Lift | S Bagnall | | 60 | 60 | 0 | 0 | 0 | Project complete |

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|--------------------|---|--------------|-------------------------|----------------------|-----------------|---|---------------------------|------------------------------------|---|
| SC576 | Thermal Pool Covers | I Ross | | 23 | 23 | 0 | 0 | 0 | Project complete |
| Environment | | | | | | | | | |
| SC234 | Histon Road Cemetery Landscaping (S106) | A Wilson | 0 | 5 | 0 | (5) | 5 | 0 | Projects to be identified |
| SC347 | Histon Road - Refurbishment of play area (S106) | A Wilson | 0 | 3 | 11 | 8 | 0 | 8 | Project complete |
| SC348 | Allotment Improvements (S106) | A Wilson | 17 | 0 | 3 | 3 | (3) | 0 | Budget was rephased to 2013/14 as agreed at January 2013 Community Services Scrutiny committee. |
| SC396 | Ravensworth Gardens - Remedial & Improvement Work | A Wilson | 25 | 25 | 25 | 0 | 0 | 0 | Project complete. |
| SC410 | Mill Road Cemetery | A Wilson | 0 | 0 | 3 | 3 | 0 | 3 | Project complete. |
| SC432 | Mill Road Cemetery Memorial Artwork (S106) | A Preston | 51 | 41 | 9 | (32) | 32 | 0 | This project has experienced significant delays due to the requirement for faculty approval from the dioceses for work to the cemetery. This approval has finally been received and the project can now be implemented by the artist. |
| SC433 | Snowy Farr Memorial Artwork (S106) | A Preston | 40 | 43 | 44 | 1 | 0 | 1 | Project complete. |
| SC435 | Biodiversity Projects Year 2 & 3 | G Belcher | 0 | 5 | 5 | 0 | 0 | 0 | Project complete. |

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|-------------|--|--------------|-------------------------|----------------------|-----------------|---|---------------------------|------------------------------------|--|
| SC456 | Coldhams Common LNR Extension (S106) | G Belcher | 54 | 41 | 33 | (8) | 8 | 0 | Project on hold. Awaiting feedback from Friends of Coldhams Common proposed revision prior to further stakeholder consultation. |
| SC474 | Cherry Hinton Hall Grounds Improvements - Phase 1 (S106) | A Wilson | 75 | 40 | 21 | (19) | 19 | 0 | Pathway and remedial works to be completed in 2013/14. |
| SC479 | Abbey Pool Play Area Facilities (S106) | A Preston | 89 | 0 | 3 | 3 | (3) | 0 | Further consultation now required to determine whether the play area should be split to improve access. A S38 application/planning application will then be required following the outcome of the consultation, should the consensus be that the play area should be split/partly relocated. |
| SC492 | Jesus Green Play Area (S106) | A Preston | 152 | 0 | 4 | 4 | (4) | 0 | S38 and Planning Applications now submitted, which has led to the delay in completion of this project. The outcome of this could impact further on programme. |
| SC493 | Jesus Green Tennis Court (S106) | A Preston | 91 | 115 | 102 | (13) | 3 | (10) | Project complete. Final retention due in 2013/14 |
| SC494 | Kings Hedges "Pulley" Play Area (S106) | A Preston | 75 | 74 | 3 | (71) | 71 | 0 | Contractor on site, construction close to completion. Delays due to late mobilisation of Contractor. |
| SC496 | Petersfield Play Area (S106) | A Preston | 78 | 67 | 3 | (64) | 64 | 0 | Contractor on site, construction close to completion. Delays due to late mobilisation of Contractor. |

| Capital Ref | Description | Lead Officer | Original Budget | Final Budget | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|-------------|---|--------------|-----------------|--------------|---------|---|----------------|----------------------|--|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC497 | Peveral Road Play Area (S106) | A Preston | 88 | 87 | 3 | (84) | 84 | 0 | Contractor on site, construction close to completion. Delays due to late mobilisation of Contractor. |
| SC499 | Outdoor Fitness Equipment in Parks (S106) | A Preston | 120 | 0 | 0 | 0 | 0 | 0 | Scheme removed from the Capital Plan. |
| SC500 | Trumpington Rec Outdoor Space (S106) | A Preston | 48 | 47 | 46 | (1) | 1 | 0 | Project complete. Some retention monies retained. |
| SC519 | Wulfstan Way Art Project (S106) | N Black | 45 | 42 | 43 | 1 | 0 | 1 | Project complete. |
| SC520 | Community Olympic Public Art Commission (S106) | N Black | 129 | 106 | 104 | (2) | 0 | (2) | Project complete. |
| SC521 | Creation of New Allotment Site | A Wilson | 15 | 19 | 19 | 0 | 0 | 0 | Project complete. |
| SC544 | Coleridge Recreation Ground Improvements (S106) | A Wilson | 289 | 0 | 0 | 0 | 0 | 0 | Budget rephased to 2013/14 as agreed at January 2013 Community Services Scrutiny committee. |
| SC548 | Southern Connections Public Art Commission (S106) | N Black | 0 | 4 | 2 | (2) | 2 | 0 | Project on target |
| | Active Communities Small Projects (under £15k) (S106) | A Preston | 0 | 0 | 10 | 10 | 0 | 10 | S106 funds to be allocated towards minor projects. |
| PR010a | Environmental Improvements Programme - North Area | A Preston | 98 | 43 | 47 | 4 | (4) | 0 | Allocated spend to year end achieved. |
| PR010b | Environmental Improvements Programme - South Area | A Preston | 55 | 8 | 7 | (1) | 1 | 0 | Some delay to the delivery of projects from unexpected results from consultation and delays through working with the County Council. |

| Capital Ref | Description | Lead Officer | Original Budget | Final Budget | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|-------------|---|--------------|-----------------|--------------|---------|---|----------------|----------------------|--|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| PR010c | Environmental Improvements Programme - West/Central Area | A Preston | 74 | 111 | 38 | (73) | 73 | 0 | Delays to the delivery of the Grantchester Road Traffic Calming project and underspends through the delivery of schemes at a lower cost. |
| PR010d | Environmental Improvements Programme - East Area | A Preston | 87 | 45 | 45 | 0 | 0 | 0 | Allocated spend to year end achieved. |
| PR010di | Environmental Improvements Programme - Riverside/Abbey Road Junction | A Preston | 0 | 25 | (7) | (32) | 32 | 0 | Final invoice awaited from County Council. |
| PR010j | Environmental Improvements Programme - Fitzroy/Burleigh Street | A Preston | 0 | 88 | 18 | (70) | 70 | 0 | Final invoice awaited from County Council. |
| PR010k | Environmental Improvements Programme - Wulfstan Way Local Centre (S106) | A Preston | 0 | 29 | 29 | 0 | 0 | 0 | Project complete. |
| PR027 | Replacement of Parks & Open Space Waste/Litter Bins | A Wilson | 75 | 75 | 0 | (75) | 75 | 0 | Procurement team has met. Working up tender and looking at options for summer 2013. |

| | | | | | | |
|--|--------------|--------------|--------------|--------------|------------|-----------|
| Total for Arts & Recreation Portfolio | 2,656 | 1,911 | 1,229 | (682) | 725 | 43 |
|--|--------------|--------------|--------------|--------------|------------|-----------|

| | | | | | | |
|--|--------------|--------------|--------------|--------------|------------|-----------|
| Total for Arts & Recreation Portfolio | 2,656 | 1,911 | 1,229 | (682) | 725 | 43 |
|--|--------------|--------------|--------------|--------------|------------|-----------|

Devolved to Area Committees
Total reported

717
3,373

Changes between original and final budgets may be made to reflect:

| Capital Ref | Description | Lead Officer | Original Budget | Final Budget | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|--------------------|--------------------|---------------------|------------------------|---------------------|----------------|--|-----------------------|-----------------------------|--|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |

- rephased capital spend from the previous financial year
- rephased capital spend into future financial periods
- approval of new capital programmes and projects

and are detailed and approved:

- in the June committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium Term Strategy (MTS))
- in the January committee cycle (as part of the budget setting report)

The above figures exclude:

- schemes transferred to the Hold List in the Budget Setting Report 2012/13
- schemes devolved to Area Committees in the Budget Setting Report 2012/13

Community Development & Health Portfolio / Community Services Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|--|--|--------------|-------------------------|----------------------|-----------------|--|---------------------------|------------------------------------|---|
| Customer & Community Services - Community Development | | | | | | | | | |
| SC283 | City Centre Youth Venue (S106) | T Woollams | 100 | 0 | 0 | 0 | 0 | 0 | In October 2012, following extensive consultation with young people, it was agreed at Community Services Scrutiny not to pursue a city centre youth venue and so the budget has been removed from the capital plan. A programme of youth work, informed by the consultation, was agreed at Community Services Scrutiny in March 2013 and is being progressed within existing service budgets. |
| SC385 | Energy Efficiency Programme - Meadows | T Woollams | 13 | 14 | 14 | 0 | 0 | 0 | Project completed. |
| SC406 | The Junction Development Programme (S106) | T Woollams | 2 | 0 | 0 | 0 | 0 | 0 | Project completed. |
| SC440 | King George Vth Rec Ground Pavilion Redevelopment - Consolidated Scheme (S106) | T Woollams | 32 | 26 | 10 | (16) | 16 | 0 | Project awaiting planning permission to continue. Rephase to 2013/14. |
| SC526 | Clay Farm Community Centre - Phase 1 (S106) | A Carter | 420 | 179 | 183 | 4 | 0 | 4 | Project on programme |
| PR025 | New Town Community Development Capital Grants Programme (S106) | T Woollams | 114 | 47 | 47 | 0 | 0 | 0 | Remaining budget was rephased to 2013/14. |
| PR026 | Community Development Grants Programme (S106) | T Woollams | 373 | 429 | 322 | (107) | 107 | 0 | Includes many capital projects reliant on voluntary organisations delivering projects to programme. |

Community Development & Health Portfolio / Community Services Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|---|--|--------------|-------------------------|----------------------|-----------------|--|---------------------------|------------------------------------|---|
| Environment - Bereavement Services | | | | | | | | | |
| SC379 | Mercury Abatement | T Lawrence | 0 | 100 | 108 | 8 | | 8 | <p>Project completed. Unforeseen and essential repairs to the roadway at the Crematorium following the completion of the crematory project have cost £23k. The building works retention of £31k will be paid as and when snagging is complete (dispute between contractors). The consequent marginal overall project overspend (project budget £2M - £38k = 1.8%) will be funded from Repairs and Renewals and will not require further committee approval as the overall forecast expenditure is within the original budget approval. Contractors are expected to re-level floor of crematory on 13 May.</p> <p>The final costs for the upgrade and connection to the Council's IT infrastructure, currently undergoing testing following delays outside our control, are still being quantified and will be similarly funded from Repairs & Renewals contributions within the original project approval but are not shown in the forecast spend to year end at this time.</p> |
| SC523 | Refurbishment of Newmarket Rd Cemetery Buildings | T Lawrence | 120 | 78 | 43 | (35) | 35 | 0 | <p>Original target date of 31 March 2013, revised to 30 April 2013, which has been agreed with Ex Cllr via HoS. Project on target, despite one weeks delay due to the need for a small redesign of the roofing steel work. Underspend due to a delay in commencement of contract and delivery and installation of steelworks. Project completion date delayed to Friday 10th May following change in sanitary ware necessitated by discovery of syringes and sharps.</p> |

Community Development & Health Portfolio / Community Services Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|---|--|--------------|-------------------------|----------------------|-----------------|--|---------------------------|------------------------------------|--|
| SC524 | Cambridge Crematorium - Chapels & Public Areas Refurbishment | T Lawrence | 120 | 25 | 0 | (25) | 25 | 0 | Phase 1: East Chapel Waiting Room - decision of selected contractor(s) for minor construction and subsequent decoration works expected to occur week of 13 May. Completion of these works is expected by 30 June 2013. Procurement of associated soft furnishings and furniture continues. |
| SC525 | Cambridge Crematorium - Staff Room Refurbishment | T Lawrence | 30 | 0 | 0 | 0 | 0 | 0 | Project incorporated into main refurbishment works. Original plan aborted due to unforeseen subsidence damage, resulting in an alternative option for a staff refreshment facility being agreed and relocated on the crematorium site. Change of use to original building to be explored via the business plan during 2015-2016. |
| Total for Community Development & Health Portfolio | | | 1,324 | 898 | 727 | (171) | 183 | 12 | |

Changes between original and final budgets may be made to reflect:

- rephased capital spend from the previous financial year
- rephased capital spend into future financial periods
- approval of new capital programmes and projects

and are detailed and approved:

- in the June committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium Term Strategy (MTS))
- in the January committee cycle (as part of the budget setting report)

Housing Portfolio / Community Services Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|-----------------------|--|--------------|-------------------------|----------------------|-----------------|---|---------------------------|------------------------------------|--|
| SC414 | Property Accreditation Scheme | R Lord | 0 | 25 | 41 | 16 | (16) | 0 | This grant funding is dependant on applications made by landlords who wish to join the property accreditation scheme and improve the energy efficiency of their houses. The final spend was greater than anticipated in January when the budget was rephased. It is requested that some of the rephased budget in 2013-14 be brought back to fund the spend in 2012-13. |
| SC527 | Energy efficiency Improvements to private sector housing | J Dicks | 0 | 150 | 102 | (48) | 48 | 0 | Some of the remaining fund was not spent by original target completion date because of the premature withdrawal of the Govt. CERT Scheme. It is requested that the unspent budget is rephased in order that it is spent in the first quarter of 2013/14. Officers will work with qualifying contractors to progress agreed work during the early part of the new financial year. |
| SC529 | Changes to office layout for Housing Options / Choice Based Lettings | D Greening | 29 | 29 | 31 | 2 | 0 | 2 | Building work to accommodate the restructured Housing Advice Service on the ground floor of Hobson House was carried out during 2012/13, with the total cost being approximately £2,000 more than originally anticipated. |
| Total Projects | | | 29 | 204 | 174 | (30) | 32 | 2 | |

Housing Portfolio / Community Services Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|--------------------------|--------------------------------------|--------------|-------------------------|----------------------|-----------------|---|---------------------------|------------------------------------|--|
| PV163 | Compulsory Purchase Orders (CPOs) | R Lord | 0 | 0 | 0 | 0 | 0 | 0 | Currently no properties are prioritised for CPO action. Revising policy and reviewing long term vacants. |
| PV386 | HMOs - Management Orders | R Lord | 0 | 0 | 0 | 0 | 0 | 0 | No properties are currently identified for action. Basis of protocol agreed with City Homes who will manage properties where action is taken |
| Total Provisions | | | | | | | | | |
| PR001 | Housing Capital Investment Programme | J Hovells | 22,465 | 23,584 | 12,970 | (10,614) | 9,737 | (877) | See Appendix E and associated notes in respect of the Housing Capital Investment Plan |
| Total Programmes | | | 22,465 | 23,584 | 12,970 | (10,614) | 9,737 | (877) | |
| Total for Housing | | | 22,494 | 23,788 | 13,144 | (10,644) | 9,769 | (875) | |

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and are detailed and approved:

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- in the January committee cycle (as part of the budget setting report)

Environmental and Waste Services Portfolio / Environment Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|-------------------------|--|--------------|-------------------------|----------------------|-----------------|--|---------------------------|---------------------------------|--|
| SC423 | Recycling Bins for Flats | J Robertson | 0 | 90 | 65 | (25) | 25 | 0 | Further commingled recycling bins to be provided to certain flats next year, although the majority of this work has been completed in 2012-13. This work is included in the Operational Plan for the coming year. |
| SC511 | Route Optimisation Software | C Hipwood | 0 | 2 | 2 | 0 | 0 | 0 | Project Complete |
| Sc530 | Street Cleaning Planning Software | B Carter | 15 | 15 | 0 | (15) | 15 | 0 | The section is currently completing a review of Street Cleansing and the outcomes of a review by Improvement East. It is possible that the Contender system will be able to do some of the work that this budget was requested for and it is asked that this budget is carried over to 2013-14 when the review is completed. |
| SC531 | In Cab Technology for Trade Waste Service | M Parsons | 16 | 16 | 5 | (11) | 11 | 0 | The pilot project has been extended until 31/5/2013 due to hardware reliability issues. The retention balance is payable on completion. Phase 2 will follow once the pilot project has been signed off. |
| Total Projects | | | 31 | 123 | 72 | (51) | 51 | 0 | |
| PR016 | Public Conveniences | B Carter | 450 | 21 | 21 | 0 | 0 | 0 | |
| PR017 | Vehicle Replacement Programme | D Cox | 540 | 672 | 461 | (211) | 166 | (45) | The variance is due to two vehicles being placed on hold waiting for the decision whether or not to replace. The vehicles are on back order with the factory. This amounts to £166K. The balance of £50k is not required. |
| PR028 | Litter Bin Replacement Programme | B Carter | 125 | 125 | 112 | (13) | 13 | 0 | Phase 1 was completed at 31st March 2013. |
| PR035 | Waste & Recycling Bins - New Developments (S106) | J Robertson | 0 | 3 | 17 | 14 | (14) | 0 | The spend in the current year was greater than expected. Profiling dependent on new properties being occupied. |
| Total Programmes | | | 1,115 | 821 | 611 | (210) | 165 | (45) | |

Environmental and Waste Services Portfolio / Environment Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|---|-------------|--------------|-------------------------|----------------------|-----------------|--|---------------------------|---------------------------------|---------------------------------|
| Total for Environmental and Waste Services Portfolio | | | 1,146 | 944 | 683 | (261) | 216 | (45) | |

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- approval of new capital programmes and projects

and are detailed and approved:

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- in the January committee cycle (as part of the budget setting report)

Planning and Climate Change Portfolio / Environment Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|-------------|---|--------------|-------------------------|----------------------|-----------------|--|---------------------------|------------------------------------|---|
| SC366 | Green Parking Bays | S Cleary | 2 | 0 | 0 | 0 | 0 | 0 | Project complete. |
| SC416 | UNiform e-consultee Access Module | P Boucher | 8 | 0 | 0 | 0 | 0 | 0 | Project commencement dependent upon Corporate upgrade of IDOX DMS V4. Not being released until Summer 2013. |
| SC417 | Development of UNiform System | P Boucher | 14 | 8 | 8 | 0 | 0 | 0 | Funding is spread over the implementation of a number of sub modules of Uniform. Project 1 - Conditions Monitoring Module - Completed April 2013. Project 2 - Enforcement Module implementation in progress estimated completion December 2013. |
| SC439 | LED Lighting - Grand Arcade Annex Car Park | S Cleary | 0 | 0 | (6) | (6) | 0 | (6) | Project complete. |
| SC448 | Rebuild Grafton West Car Park Wall at Salmon Lane | S Cleary | 0 | 0 | 2 | 2 | 0 | 2 | Project complete. |
| SC449 | Holy Trinity War Memorial Shelter | G Richardson | 0 | 11 | 12 | 1 | 0 | 1 | Project complete. |
| SC505 | Land Explorer Software | G Richardson | 10 | 0 | 7 | 7 | (7) | 0 | Original budget largely spent in March 2013 through purchase of ESRI 3-D model data, approximately £2.7k left to purchase upgrade of data. Model will be helpful to wide variety of planning and design work. |

Planning and Climate Change Portfolio / Environment Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|-------------|---|--------------|-------------------------|----------------------|-----------------|--|---------------------------|------------------------------------|--|
| SC506 | Replacement Grand Arcade Car Park Pay on Foot Machines | S Cleary | 400 | 14 | 12 | (2) | 2 | 0 | The value of this project is £400K. All monies spent to date have been on consultant costs to prepare and evaluate tender but is part of the overall project cost. The main spend for this project will be in 2013/14 with a 1 year retention fee paid in Sept 2014 (5% of overall contract fee). Procurement lead in time, product development to come onto the market and the need to manage installation to avoid Christmas peak period has meant that implementation of this project has been rephased to 2013/14. |
| SC510 | Chip & Pin Upgrade in Car Parks | S Cleary | 0 | 0 | 1 | 1 | 0 | 1 | Project complete. |
| SC516 | Relocation Grand Arcade Car Park Control Room | S Cleary | 0 | 49 | 48 | (1) | 1 | 0 | Building project completed May 2012. Retention fees overlooked during financial planning. £10k fees will be required for release in May 2013. |
| SC533 | Improvement to St Lighting Mill Rd - Railway Bridge to Perne Road | A Preston | 60 | 60 | 60 | 0 | 0 | 0 | Project complete. |
| SC534 | Refurbishment of Park Street Car Park | S Cleary | 0 | 0 | 9 | 9 | (9) | 0 | Option appraisal currently being undertaken, considering best value redevelopment for site. Exact project costs can not be determined until a final decision is made by council on the future of the car park. |
| SC535 | Repairs to Grafton West Car Park | S Cleary | 150 | 0 | 2 | 2 | (2) | 0 | Architects fees paid ahead of works programmed to start in August/September 2013. |
| SC536 | Replace obsolete Shopmobility stock | S Cleary | 15 | 15 | 15 | 0 | 0 | 0 | Project complete. |
| SC549 | City Cycle Park | A Preston | 0 | 15 | 11 | (4) | 4 | 0 | Project on programme. |

Planning and Climate Change Portfolio / Environment Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|-------------------------|--|----------------|-------------------------|----------------------|-----------------|--|---------------------------|------------------------------------|---|
| SC570 | Essential Structural/Holding repairs Park Street multi-storey Car Park | S Cleary | 0 | 0 | 1 | 1 | (1) | 0 | Architects fees paid ahead of programme of repairs expected to start in August 2013. |
| Total Projects | | | 659 | 172 | 182 | 10 | (12) | (2) | |
| PR014 | Environmental Safety Fund | D Foley-Norman | 11 | 0 | 0 | 0 | 0 | 0 | Officers to determine potential schemes for allocation. |
| PR019 | Car Parks Infrastructure and Equipment Replacement Programme | S Cleary | 995 | 0 | 0 | 0 | 0 | 0 | Budget removed from the Capital Plan. Future capital schemes to be brought forward on an individual project basis. |
| Total Programmes | | | 1,006 | 0 | 0 | 0 | 0 | 0 | |
| PV007 | Cycleways | A Preston | 338 | 88 | 16 | (72) | 72 | 0 | The Downhams Lane project rights of way agreement now signed. Construction due to start in July 2013. Perne Rd/Radegund Rd Scheme now a £413k scheme with additional £240k externally secured from the DFT/Times cycling budget. Two new projects now being worked on for implementation in 2013/14. |
| PV018 | Bus Shelters | A Preston | 207 | 75 | 17 | (58) | 58 | 0 | The bus shelter manufacturers lead in times would have pushed the majority of spend planned for this financial year into next. In addition, the client has changed their requirements therefore resulting in a test of the market for procurement purposes. This process has brought further delay to the project. The results from testing the market will be determined by the end of April 2013. |

Planning and Climate Change Portfolio / Environment Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|--|------------------------------------|--------------|-------------------------|----------------------|-----------------|--|---------------------------|------------------------------------|--|
| PV033B | Street Lighting | A Preston | 40 | 0 | 0 | 0 | 0 | 0 | This is dependent on the County Council's programme for street lighting, which is not known at this point. |
| PV532 | Cambridge City 20mph Zones Project | P Dell | 200 | 50 | 8 | (42) | 42 | 0 | This scheme is in its early days. Cost to date is for ATC surveys. More costs will follow from April 2013 onwards. |
| Total Provisions | | | 785 | 213 | 41 | (172) | 172 | 0 | |
| Total for Planning and Climate Change | | | 2,450 | 385 | 223 | (162) | 160 | (2) | |

Changes between original and final budgets may be made to reflect:

- rephased capital spend from the previous financial year
- rephased capital spend into future financial periods
- approval of new capital programmes and projects

and are detailed and approved:

- in the June committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium Term Strategy (MTS))
- in the January committee cycle (as part of the budget setting report)

Customer Services & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget 2012/13 | Final Budget 2012/13 | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|-------------|--|---------------|-------------------------|----------------------|---------|---|----------------|----------------------|--|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC335 | Customer Access Strategy - IT Workstream | C Bolton | 0 | 76 | 56 | (20) | 20 | 0 | Project is nearing completion. Remaining budget is required for final project management/IT costs. |
| SC537 | Additional Desks and Interview Room in Customer Service Centre | C Bolton | 25 | 25 | 28 | 3 | 0 | 3 | Scheme completed. Overspend of £3k has been financed from repairs and renewals funding. |
| SC538 | Information Kiosks to be Installed in Local Area | C Bolton | 25 | 25 | 0 | (25) | 25 | 0 | Contract has been awarded. Kiosks to be installed by end of August 2013. |
| SC555 | Siemens Maintenance Contract | C Bolton | 0 | 75 | 8 | (67) | 67 | 0 | Contract has been awarded. Project will be completed in the 2013/14 financial year. |
| SC508 | E-Benefits | A Cole | 0 | 5 | 0 | (5) | 5 | 0 | Remaining budget is required for final project support/IT costs. |
| SC552 | Localisation of Council Tax - Implementation Costs | A Cole | 0 | 84 | 73 | (11) | 11 | 0 | Software purchased. The remaining budget is required for project support/IT costs. |
| SC391 | La Mimosa Punting Station | P Doggett | 0 | 10 | 0 | (10) | 10 | 0 | Investigating possible match funding by punt operators for a combined pontoon with storage facility. |
| SC559 | CBbid Software | K Jay | 0 | 20 | 17 | (3) | 3 | 0 | Remaining budget is required for final project support/IT costs. |
| SC429 | Telephony System Upgrade | J Nightingale | 50 | 15 | 0 | (15) | 15 | 0 | Project now planned for the 2013/14 financial year. (There is existing budget provision of £35k in the 2013/14 financial year.) |
| SC541 | Corporate PC Replacement Programme | J Nightingale | 350 | 350 | 234 | (116) | 116 | 0 | Due to supplier delays, procurement of laptops was not completed in March as planned. Procurement is now underway. |
| SC550 | Cambridge Future City Feasibility Study | J Nightingale | 0 | 50 | 47 | (3) | 0 | (3) | Scheme completed. |
| SC312 | Automated Energy Monitoring System | J Stocker | 0 | 23 | 0 | (23) | 0 | (23) | Capital budget no longer required. Currently negotiating with existing gas shipper for the installation of Automatic Meter Reading (AMR) meters. There will be an ongoing annual revenue expenditure commitment for data collection. |

Customer Services & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget 2012/13 | Final Budget 2012/13 | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|-----------------------|--|--------------|-------------------------|----------------------|------------|---|----------------|----------------------|--|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC362 | Lighting and Power in Committee Rooms | J Stocker | 15 | 15 | 1 | (14) | 14 | 0 | Lighting design has been completed. Members' approval will need to be sought before completion of installation. |
| SC558 | Boiler Replacement at Mill Road Admin Block | J Stocker | 0 | 30 | 33 | 3 | 0 | 3 | Scheme completed. Overspend of £3k has been financed from repairs and renewals funding. |
| SC507 | Visit Cambridge Website | E Thornton | 0 | 10 | 8 | (2) | 2 | 0 | Carry forward of £2k requested which will be used towards the development of a mobile version of the Visit Cambridge website. This formed part of the original project specification. This has been delayed due to reduced staff resource due to maternity leave but will be delivered in the first half of next year. |
| SC539 | Metered System for the Supply of Electricity on the Market | A White | 50 | 0 | 0 | 0 | 0 | 0 | Scheme re-phased to the 2013/14 financial year. |
| SC540 | Electronic Market Management Software | A White | 22 | 22 | 8 | (14) | 14 | 0 | New system has gone live and is in final stages of testing integration with Oracle. Payment is in stages with final stage three months after successful implementation. |
| Total Projects | | | 537 | 835 | 513 | (322) | 302 | (20) | |

Customer Services & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget 2012/13 | Final Budget 2012/13 | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|-------------------------|---|---------------|-------------------------|----------------------|--------------|---|----------------|----------------------|--|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC554 | Development of Land at Clay Farm | A Carter | 0 | 2,113 | 1,752 | (361) | 361 | 0 | The costs incurred are in respect of the Collaboration Agreement with Countryside. Rate of invoices from Countryside relate directly to rate of house-building which is variable and beyond our control. Target completion date is long stop date in draft Development Agreement and equates to four years from estimated planning approval. Budget of £361k needs to be re-phased to the 2016/17 financial year. |
| SC192 | Development Land on the North Side of Kings Hedges Road | P Doggett | 182 | 80 | 36 | (44) | 44 | 0 | A contractor for the remaining Stage 2 infrastructure works has now been appointed. Following receipt of revised estimates from the managing agent, budget of £44k needs to be re-phased to the 2014/15 financial year. |
| SC221b | Lion Yard - Contribution to Works - Phase 2 | P Doggett | 1,793 | 1,200 | 679 | (521) | 0 | (521) | This is a scheme whereby we contribute 25% of the overall cost of the capital works at Lion Yard. Further costs are due to be paid in the 2013/14 financial year. Following receipt of forecast cost information from the Lion Yard managing agent, the 2013/14 capital budget of £617k is deemed to be sufficient to fund the final scheme costs. The remaining 2012/13 capital budget of £521k does not therefore need to be carried forward to the 2013/14 financial year. |
| SC329 | Corporate Document Management (DIP & EDM) | J Nightingale | 350 | 73 | 37 | (36) | 36 | 0 | Following roll-out to services directly relating to the customer services centre bids are being sought from other services against the remaining balance. An updated position is scheduled to be reported in September 2013 including recommendations on the level of funding to be retained. |
| Total Provisions | | | 2,325 | 3,466 | 2,504 | (962) | 441 | (521) | |

Customer Services & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget 2012/13 | Final Budget 2012/13 | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|--|---|---------------|-------------------------|----------------------|--------------|---|----------------|----------------------|--|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| PR023 | Admin Buildings Asset Replacement Programme | W Barfield | 98 | 121 | 78 | (43) | 43 | 0 | The Admin Buildings Asset Replacement work programme will be reviewed during the 2013/14 financial year following completion of new condition surveys. |
| PR024 | Commercial Properties Asset Replacement Programme | W Barfield | 77 | 44 | 34 | (10) | 10 | 0 | The Commercial Properties Asset Replacement work programme will be reviewed during the 2013/14 financial year following completion of new condition surveys. |
| PR020 | ICT Infrastructure Programme | J Nightingale | 525 | 1,029 | 944 | (85) | 85 | 0 | Slippage on several projects resulted in work not being completed to the original timescales. The relevant projects should be completed by end June/early July 2013. |
| PR003 | City Centre Management Programme | E Thornton | 20 | 20 | 15 | (5) | 0 | (5) | Scheme will continue to be promoted through the Cambridge BID and the city centre business community in general. |
| Total Programmes | | | 720 | 1,214 | 1,071 | (143) | 138 | (5) | |
| Total for Customer Services & Resources Portfolio | | | 3,582 | 5,515 | 4,088 | (1,427) | 881 | (546) | |

Strategy Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget | Final Budget | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|-------------------------------------|---|--------------|-----------------|--------------|------------|---|----------------|----------------------|--|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC542 | Solar Thermal Panels/Energy efficiency measures on non-hsg properties | D Kidston | 140 | 140 | 143 | 3 | 0 | 0 | |
| SC543 | Voltage Optimisation Roll-out | D Kidston | 33 | 33 | 0 | (33) | 0 | 33 | Mandela House: installation was scheduled for 23 March, but was delayed due to essential IT systems work in preparation for changes to Revenues and Benefits service as a result of new guidance from Department for Work and Pensions. Installation was successfully completed on 13 April 2013. Mill Road depot: Proposed installation at Mill Road: Not being progressed because the feasibility study revealed that the business case was not viable. Officers have established that there is a viable business case for installation of the technology at Grafton East car park, which is scheduled for 10 June 2013. |
| Total for Strategy Portfolio | | | 173 | 173 | 143 | (30) | 0 | 33 | |

Changes between original and final budgets may be made to reflect:

- re-phased capital spend from the previous financial year
- re-phased capital spend into future financial periods
- approval of new capital programmes and projects

and are detailed and approved:

- in the June/July committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium Term Strategy (MTS))
- in the January committee cycle (as part of the budget setting report)

Public Places Portfolio within the Arts, Sport & Public Places to Community Services Scrutiny Committee

Capital Budget 2012/13 - Outturn

| Capital Ref | Description | Lead Officer | Original Budget | Final Budget | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|--------------------|---|--------------|-----------------|--------------|---------|---|----------------|----------------------|---|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| Environment | | | | | | | | | |
| SC234 | Histon Road Cemetery Landscaping (S106) | A Wilson | 0 | 5 | 0 | (5) | 5 | 0 | Projects to be identified |
| SC347 | Histon Road - Refurbishment of play area (S106) | A Wilson | 0 | 3 | 11 | 8 | 0 | 8 | Project complete |
| SC348 | Allotment Improvements (S106) | A Wilson | 17 | 0 | 3 | 3 | (3) | 0 | Budget was rephased to 2013/14 as agreed at January 2013 Community Services Scrutiny committee. |
| SC396 | Ravensworth Gardens - Remedial & Improvement Work | A Wilson | 25 | 25 | 25 | 0 | 0 | 0 | Project complete. |
| SC410 | Mill Road Cemetery | A Wilson | 0 | 0 | 3 | 3 | 0 | 3 | Project complete. |
| SC432 | Mill Road Cemetery Memorial Artwork (S106) | A Preston | 51 | 41 | 9 | (32) | 32 | 0 | This project has experienced significant delays due to the requirement for faculty approval from the dioceses for work to the cemetery. This approval has finally been received and the project can now be implemented by the artist. |
| SC433 | Snowy Farr Memorial Artwork (S106) | A Preston | 40 | 43 | 44 | 1 | 0 | 1 | Project complete. |
| SC435 | Biodiversity Projects Year 2 & 3 | G Belcher | 0 | 5 | 5 | 0 | 0 | 0 | Project complete. |

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|-------------|--|--------------|-------------------------|----------------------|-----------------|---|---------------------------|------------------------------------|--|
| SC456 | Coldhams Common LNR Extension (S106) | G Belcher | 54 | 41 | 33 | (8) | 8 | 0 | Project on hold. Awaiting feedback from Friends of Coldhams Common proposed revision prior to further stakeholder consultation. |
| SC474 | Cherry Hinton Hall Grounds Improvements - Phase 1 (S106) | A Wilson | 75 | 40 | 21 | (19) | 19 | 0 | Pathway and remedial works to be completed in 2013/14. |
| SC479 | Abbey Pool Play Area Facilities (S106) | A Preston | 89 | 0 | 3 | 3 | (3) | 0 | Further consultation now required to determine whether the play area should be split to improve access. A S38 application/planning application will then be required following the outcome of the consultation, should the consensus be that the play area should be split/partly relocated. |
| SC492 | Jesus Green Play Area (S106) | A Preston | 152 | 0 | 4 | 4 | (4) | 0 | S38 and Planning Applications now submitted, which has led to the delay in completion of this project. The outcome of this could impact further on programme. |
| SC493 | Jesus Green Tennis Court (S106) | A Preston | 91 | 115 | 102 | (13) | 3 | (10) | Project complete. Final retention due in 2013/14 |
| SC494 | Kings Hedges "Pulley" Play Area (S106) | A Preston | 75 | 74 | 3 | (71) | 71 | 0 | Contractor on site, construction close to completion. Delays due to late mobilisation of Contractor. |
| SC496 | Petersfield Play Area (S106) | A Preston | 78 | 67 | 3 | (64) | 64 | 0 | Contractor on site, construction close to completion. Delays due to late mobilisation of Contractor. |

| Capital Ref | Description | Lead Officer | Original Budget | Final Budget | Outturn | Variance - Outturn compared to Final Budget | Re-phase Spend | Over / (Under) Spend | Variance Explanation / Comments |
|-------------|---|--------------|-----------------|--------------|---------|---|----------------|----------------------|--|
| | | | £000 | £000 | £000 | £000 | £000 | £000 | |
| SC497 | Peveral Road Play Area (S106) | A Preston | 88 | 87 | 3 | (84) | 84 | 0 | Contractor on site, construction close to completion. Delays due to late mobilisation of Contractor. |
| SC499 | Outdoor Fitness Equipment in Parks (S106) | A Preston | 120 | 0 | 0 | 0 | 0 | 0 | Scheme removed from the Capital Plan. |
| SC500 | Trumpington Rec Outdoor Space (S106) | A Preston | 48 | 47 | 46 | (1) | 1 | 0 | Project complete. Some retention monies retained. |
| SC519 | Wulfstan Way Art Project (S106) | N Black | 45 | 42 | 43 | 1 | 0 | 1 | Project complete. |
| SC520 | Community Olympic Public Art Commission (S106) | N Black | 129 | 106 | 104 | (2) | 0 | (2) | Project complete. |
| SC521 | Creation of New Allotment Site | A Wilson | 15 | 19 | 19 | 0 | 0 | 0 | Project complete. |
| SC544 | Coleridge Recreation Ground Improvements (S106) | A Wilson | 289 | 0 | 0 | 0 | 0 | 0 | Budget rephased to 2013/14 as agreed at January 2013 Community Services Scrutiny committee. |
| SC548 | Southern Connections Public Art Commission (S106) | N Black | 0 | 4 | 2 | (2) | 2 | 0 | Project on target |
| | Active Communities Small Projects (under £15k) (S106) | A Preston | 0 | 0 | 10 | 10 | 0 | 10 | S106 funds to be allocated towards minor projects. |
| PR010a | Environmental Improvements Programme - North Area | A Preston | 98 | 43 | 47 | 4 | (4) | 0 | Allocated spend to year end achieved. |
| PR010b | Environmental Improvements Programme - South Area | A Preston | 55 | 8 | 7 | (1) | 1 | 0 | Some delay to the delivery of projects from unexpected results from consultation and delays through working with the County Council. |

| Capital Ref | Description | Lead Officer | Original Budget £000 | Final Budget £000 | Outturn £000 | Variance - Outturn compared to Final Budget £000 | Re-phase Spend £000 | Over / (Under) Spend £000 | Variance Explanation / Comments |
|--|---|--------------|-------------------------|----------------------|-----------------|---|---------------------------|------------------------------------|--|
| PR010c | Environmental Improvements Programme - West/Central Area | A Preston | 74 | 111 | 38 | (73) | 73 | 0 | Delays to the delivery of the Grantchester Road Traffic Calming project and underspends through the delivery of schemes at a lower cost. |
| PR010d | Environmental Improvements Programme - East Area | A Preston | 87 | 45 | 45 | 0 | 0 | 0 | Allocated spend to year end achieved. |
| PR010di | Environmental Improvements Programme - Riverside/Abbey Road Junction | A Preston | 0 | 25 | (7) | (32) | 32 | 0 | Final invoice awaited from County Council. |
| PR010j | Environmental Improvements Programme - Fitzroy/Burleigh Street | A Preston | 0 | 88 | 18 | (70) | 70 | 0 | Final invoice awaited from County Council. |
| PR010k | Environmental Improvements Programme - Wulfstan Way Local Centre (S106) | A Preston | 0 | 29 | 29 | 0 | 0 | 0 | Project complete. |
| PR027 | Replacement of Parks & Open Space Waste/Litter Bins | A Wilson | 75 | 75 | 0 | (75) | 75 | 0 | Procurement team has met. Working up tender and looking at options for summer 2013. |
| Total for Public Places Portfolio | | | 1,870 | 1,188 | 673 | (515) | 526 | 11 | |

Notes to the Housing Capital Investment Plan

| Note | Reason for Variance |
|------|--|
| 1 | <p>The underspending of £285,000 is a combination of the following - a) an underspend on the Assessment Centre on East Road (£331,000) where final invoices and retention sums are still outstanding, b) no demand for the use of the budget to tackle unfit housing in the private sector (£20,000) and c) an apparent overspend in respect of Disabled Facilities Grants and Private Sector Housing Grants and Loans of £49,000, which relates to monies spent where the costs were recovered from clients and accounted for elsewhere in the accounts (see note 10). £151,000 of the resource in respect of the Assessment Centre requires re-phasing into 2013/14, with the balance being a saving in the revised costs of delivering the scheme.</p> |
| 2 | <p>A net underspend of £3,769,000 in decent homes expenditure during 2013/14 relates predominantly to delivery of year 2 of the Planned Maintenance Contract, which was due to run until July 2013, as the original start date was delayed in 2011. Overspending in health and safety works (£184,000) and damp works (£27,000) were more than offset by underspending in other areas of the decent homes programme, where re-phasing of resources is required to allow completion the anticipated programme to July 2013. This includes re-phasing into 2013/14 in respect of wall insulation (£100,000), PVCU (£34,000), re-wiring (£100,000), re-roofing works (£540,000), boilers (£800,000) chimneys (£51,000), energy works (£59,000), smoke detectors (£3,000), backlog works (£650,000), contractor overheads (£242,000), PTR works (£200,000) and major void works (£45,000). Re-phasing into 2015/16 is requested in respect of delayed roof structure works (£387,000) and to the end of the existing funding, 2028/29, in respect of sulphate works (£204,000).</p> <p>Residual underspending of £132,000 in capital PTR work is evident in 2012/13 due to the cost of work being charged to the revenue element of the contract in error. Underspending in respect of HHSRS, internal technical and external professional fees also contributed to the underspend for the year.</p> |
| 3 | <p>A net underspend of £2,114,000 was evident in 2012/13, combining underspending in a number of areas where work is still required and funds will need to be re-phased, including; garage improvement works (£46,000 + £4,000 for East Road), hard surfacing works on HRA land (£130,000 into 2015/16), hard-surfacing recycling works (£147,000), works to communal flooring (£70,000 into 2013/14 and £200,000 into 2014/15), works to communal areas (£500,000 into 2014/15), works to the laundry at Hanover Court (£2,000), lifts (£16,000) and disabled adaptations (£136,000). Resources of £760,000 are also required to be re-phased in respect of fire safety works, where a proportion of the works are yet to be carried out by the secondary planned maintenance contractor, £49,000 for works to Cemetery Lodge and £156,000 in respect of contractor overheads. In addition to re-phasing, underspending in respect of internal technical fees, recycling area works and tenants incentive schemes broadly offset significant overspending in fencing works and asbestos removal.</p> |
| 4 | <p>This relates to the timing of the spend in respect of the 146 new and re-development programme. A net resource of £3,173,000 is required to be re-phased into 2013/14 and beyond to ensure that contractual commitments can be met. Payments are made under the development contract once the developer has spent more on building out the Affordable Housing element of the site than the notional value of the land that the market housing will occupy. The timing of this is difficult to predict at project outset, as the length of time taken to get on site in each case varies, dependent upon the number of existing residents that requires re-housing and any planning constraints on the site. The net re-phasing combines slippage of resource for Roman Court, Latimer Close, Barnwell Road, Campkin Road, Colville Road, Aylesborough Close and Water Lane, partially offset by use of resource for Stanesfield Road, Seymour Court and Atkins Close earlier than it was profiled to be used in the latest capital plan.</p> |
| 5 | <p>Approval was given for the 2012/13 Cambridge Standard allocation to be spent on a variety of environmental projects across the city. Some of these projects are yet to be completed and resources of £172,000 are requested to be carried forward into 2013/14 to allow these, and other projects to take place.</p> |

| | |
|----|---|
| 6 | Re-phasing of £12,000 in respect of the feasibility works for re-development of Ditchburn Place is requested to allow this scheme to be moved forward in 2013/14 and £15,000 in relation to emergency alarm upgrades to allow completion of the current programme of sheltered scheme replacements . |
| 7 | Underspending of £874,000 combines the need to rephase resource into 2013/14 in respect of the costs of upgrading the hardware and software that allow reporting of the Orchard Housing Management Information System (£33,000) the IT development planned as part of the Repairs Improvement Plan (£131,000) and new IT to record Anti-Social Behaviour case work (£27,000), where work has started, but is not yet complete. Resources of £202,000 are also requested to be rephased to complete the work to convert ECCHO House to a residential dwelling and to undertake roofing works to commercial premises in Campkin Road. The remaining allocation from 2012/13 for buying back ex-Council dwellings of £190,000 is also requested as a carry forward, to allow the authority to proceed with acquisitions to ensure appropriate utilisation of retained right to buy receipts, which need 70% match funding. |
| 8 | 41 properties were sold in total during 2012/13. £401,000 of the capital receipt is available for general use, while £997,000 of the overall capital receipt is identified under new right to buy legislation as needing to be set-aside to offset the debt associated with the unit no longer owned. A further £2,071,000 of right to buy receipts have been retained by the local authority in 2012/13, but must be re-invested in financing up to 30% of additional social housing units, provided this is done within a 3 year time frame. |
| 9 | The £1,500,000 in respect of the land transfer for the market housing at Seymour Court (Jane's Court) will now take place early in 2013/14. A receipt of £12,500 was realised in respect of a small land transaction in Scotsdowne Road in 2012/13. Capital receipts such as these can't be budgeted for as they are dependent upon specific in-year requests, and the resulting decisions made under delegated powers. |
| 10 | Income was due from leaseholders in 2012/13 in relation to their share of the cost of major improvements undertaken as part of the decent homes programme (£25,000) and was also received from private residents in relation to contributions towards, or repayments of, private sector housing repair grants (£95,000). |
| 11 | Due to slippage in the housing capital plan in 2012/13, the use of revenue funding for capital purposes was significantly less than anticipated. A request to increase the use of revenue funding of capital expenditure in 2013/14 by the £3,085,000 not utilised in 2012/13, will ensure that there is sufficient funding to meet the rephased expenditure requested above. |