



To: Executive Councillor for Community Wellbeing:
Councillor Sarah Brown
Report by: Director of Customer and Community Services
Relevant scrutiny committee: Community Services
Scrutiny Committee
Wards affected: All Wards
16 January 2014

Community Services – Community Wellbeing Portfolio Revenue and Capital Budget Proposals - 2013/14 to 2017/18

Key Decision

1. Executive summary

Revenue and Capital Budgets

- 1.1 The following report details the budget proposals which relate to this portfolio that are included in the Budget-Setting Report (BSR) 2014/15 to be considered at Strategy & Resources Scrutiny Committee on 20 January 2014.
- 1.2 This report also includes any recommendations concerning the review of charges, project appraisals and capital re-phasing for schemes in the Capital & Revenue Projects Plan for this portfolio.

2. Recommendations

The Executive Councillor is recommended to:

Review of Charges:

- a) Approve the proposed charges for this portfolio's services and facilities, as shown in Appendix A to this report.

Capital:

- b) Seek approval from the Executive to carry forward resources from 2013/14, as detailed in Appendix C, to fund re-phased capital spending
- c) Approve, where relevant, project appraisals (shown in Appendix D)

3. Background

- 3.1 The overall BSR to Strategy & Resources Scrutiny Committee on 20 January 2014 will include a review of all the factors relating to the overall financial strategy that were included in the Mid-Year Financial Review (MFR) 2013, considered at Council on 24 October 2013.
- 3.2 Further work may be required on detailed budgets therefore delegation to the Section 151 Officer will be sought from Council for authority to finalise changes, for example those relating to technical adjustments to departmental administration, support service and central costs, in accordance with the CIPFA Service Reporting Code of Practice for Local Authorities (SeRCOP).

Budget Proposals

- 3.3 Council will consider budget proposals at its meeting on 27 February 2014. Detailed proposals are included in the appendices listed on the table below.

Appendix	Proposal Type	Included
A	Scale of Fees & Charges	✓
B	Budget Proposals	✓
C	Capital & Revenue Projects Plan re-phasing	✓
D	Project Appraisals	x

Capital

- 3.4 Appendix C shows the latest position against the 2013/14 Capital & Revenue Projects Plan at November 2013 for projects within this portfolio, with variances explained in detail in the accompanying notes.

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.

Implication		Comment
a	Financial	Financial implications of budget proposals are summarised in the Budget-Setting Report 2014/15.
b	Staffing	See text above.
c	Equal Opportunities	Equality Impact Assessments have been conducted on all budget proposals where there is a significant service change proposed and, where relevant, will be reported to each Scrutiny Committee. A consolidated Assessment for the Council's Budget Setting Report will be submitted to the Executive at its meeting on 23 January 2014.
d	Environmental	Where relevant, officers have considered the environmental impact of budget proposals which are annotated as follows: <ul style="list-style-type: none"> • +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	Budget Consultation	Details of the results of the 2013 survey can be found on the internet at: http://alturl.com/h9jgw
f	Community Safety	See text above.

5. Background papers

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

- Mid-Year Financial Review (MFR) 2013
- Budget Papers 2014/15

7. Inspection of papers

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

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Sport & Recreation

Charge Type and description	Charges 2013/14	Proposed Charges 2014/15	% increase 2014/15
Sports Development			
Sports Facilities			
Cricket			
Per pitch	£38.70	£39.50	2.1%
Including Pavilion	£52.50	£53.60	2.1%
Junior per pitch	£25.00	£25.50	2.0%
Including Pavilion	£31.00	£31.60	1.9%
Football/Rugby/Hockey			
Per pitch including Pavilion	£50.00	£51.00	2.0%
Junior per pitch including Pavilion	£28.00	£28.50	1.8%
8-a-side pitch	£20.15	£20.50	1.7%
American Football			
Per pitch including Pavilion	£64.00	£65.50	2.3%
Junior per pitch including Pavilion	£39.00	£40.00	2.6%
Rounders			
Per Pitch	£21.00	£21.00	0.0%
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	£52.00	£53.00	1.9%
Whole Pitch - Junior	£29.00	£29.50	1.7%
Half Pitch	£33.70	£34.50	2.4%
Half Pitch - Junior	£18.50	£19.00	2.7%
Off-Peak Time			
Whole Pitch	£40.50	£41.50	2.5%
Whole Pitch - Junior	£27.00	£27.50	1.9%
Half Pitch	£26.50	£27.00	1.9%
Half Pitch - Junior	£16.00	£16.50	3.1%
Lighting per hour			
Whole Pitch max lux	£15.00	£15.50	3.3%
Half Pitch max lux	£8.00	£8.50	6.3%

Sport & Recreation

Charge Type and description	Charges 2013/14	Proposed Charges 2014/15	% increase 2014/15
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	£4.20	£4.30	2.4%
Junior	£2.20	£2.20	0.0%
Main Pool Hire - per hour (Non Commercial)	£115.00	£117.50	2.2%
Main Pool Hire - per hour (Commercial)	£280.00	£285.00	1.8%
Lane Hire	£20.70	£21.50	3.9%
Diving Pool	£66.00	£67.50	2.3%
Children's Pool Hire	£43.00	£44.00	2.3%
Flumes	£51.50	£52.50	1.9%
Non-City LEA School Swim	£1.70	£1.70	0.0%
Abbey Pool			
Adult	£4.20	£4.30	2.4%
Junior	£2.20	£2.20	0.0%
Pool Hire - per hour (Non Commercial)	£73.40	£75.00	2.2%
Learner Pool Hire - per hour (Non Commercial)	£36.70	£38.00	3.5%
Gala Hire - per hour (City Clubs)	£139.70	£142.50	2.0%
Gala Hire - per hour (Commercial)	£175.20	£179.00	2.2%
Non-City LEA School Swim	£1.70	£1.70	0.0%
Kings Hedges Pool			
Pool Hire - per hour - Commercial	£55.00	£56.00	1.8%
Pool Hire - per hour - Non Commercial	£35.50	£36.50	2.8%
Jesus Green Outdoor Pool			
Adult	£4.20	£4.30	2.4%
Adult - Season Ticket	£95.00	£98.00	3.2%
Junior	£2.10	£2.10	0.0%
Junior - Season Ticket	£33.00	£34.00	3.0%
Pool hire per Hour	£75.20	£77.50	3.1%
Abbey Fitness Suite			
Casual use:			
Adult	£5.60	£5.80	3.6%
Health Suites			
Abbey Pool			
Sauna & Swim	£6.50	£6.60	1.5%
GP Referral			
Swimming Session - Abbey, Parkside, Kings Hedges			
Adult	£4.20	£4.30	2.4%
Adult - Leisurecard (A)	£1.30	£1.30	0.0%
Adult - Leisurecard (B)	£3.00	£3.10	3.3%
Adult - Leisurecard Student	£1.90	£1.90	0.0%
Non City Referral	£2.30	£2.30	0.0%

Community Services / Community Wellbeing Portfolio

Appendix A

Sport & Recreation

Charge Type and description	Charges 2013/14	Proposed Charges 2014/15	% increase 2014/15
Cherry Hinton Village Centre			
Activity			
Main Hall per Hour - Adult	£41.00	£42.00	2.4%
Main Hall per Hour - Junior (17yr & Under)	£24.50	£25.00	2.0%
Large Meeting Room per hour - Community	£18.80	£19.00	1.1%
Large Meeting Room per hour - Commercial	£25.50	£26.00	2.0%
Small Meeting Room per hour - Community	£9.70	£10.00	3.1%
Small Meeting Room per hour - Commercial	£15.30	£15.50	1.3%
Admission on Sports Bookings per person	£0.30	£0.30	0.0%
Tea Dances per person	£4.00	£4.25	6.3%
(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	£11.50	£11.80	2.6%
Badminton Court per hour - Junior (17yr & Under)	£6.70	£6.80	1.5%

2014/15 Budget - General Fund Proposals

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Reference	Item Description	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	Contact	Climate Effect Rating
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External Bids

Community Wellbeing

X3343	NIAB1 Growth Site - Initial revenue funding contribution towards new Community Facility	0	0	0	5,000	5,000	Trevor Woollams	Nil
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A contribution towards the first 2 years running costs (non staff) of a new community facility on the NIAB1 growth site to cover the initial opening period before large numbers of residents have moved onto the development. The aim is to work with the local community and to hand management of the facility over to a local resident's group.

[Bid to Council Tax Earmarked for Growth Fund].

X3412	Cultural Trust Phase 2 implementation costs	0	65,000	0	0	0	Debbie Kaye	Nil
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The estimated implementation costs to transfer certain council activities into a non-profit distributing organisation (NPDO) such as a Trust.

[Bid to the Efficiency Fund]

Total External Bids in Community Wellbeing

0	65,000	0	5,000	5,000
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Total External Bids

0	65,000	0	5,000	5,000
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2014/15 Budget - General Fund Proposals

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Reference	Item Description	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	Contact	Climate Effect Rating
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Revised Budget

Community Wellbeing

RB3411	Leisure Management pension cost supplement	13,700	0	0	0	0	Ian Ross	Nil
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County Council costs for admitted body status have increased since the procurement process (linked to the Leisure Management contract in year saving).
(Linked to UR3410)

Total Revised Budget in Community Wellbeing

13,700	0	0	0	0
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Total Revised Budget

13,700	0	0	0	0
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2014/15 Budget - General Fund Proposals

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Reference	Item Description	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	Contact	Climate Effect Rating
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Savings

Community Wellbeing

S3344	Cash Limiting Community Development Grants Budget	0	(17,700)	(17,700)	(17,700)	(17,700)	Jackie Hanson	Nil
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Retain the existing budget for Community Development Grants and do not uplift by inflation (2% assumed)

S3405	Cash limit Arts & Recreation Development Grants	0	(4,800)	(4,800)	(4,800)	(4,800)	Jackie Hanson	Nil
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Retain the existing budget for Arts & Recreation Development Grants and do not uplift by inflation (2% assumed)

Total Savings in Community Wellbeing		0	(22,500)	(22,500)	(22,500)	(22,500)		
Total Savings		0	(22,500)	(22,500)	(22,500)	(22,500)		

2014/15 Budget - General Fund Proposals

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Reference	Item Description	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	Contact	Climate Effect Rating
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Service Reviews

Community Wellbeing

SR3345	ChYpPS - Review of service delivery model	0	(200,000)	(340,000)	(340,000)	(340,000)	Trevor Woollams	Nil
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Restructuring of ChYpPS to deliver savings of £340k and to focus the service on 9-13 year olds through (a) ChYpPS Adventures to seek income generating work; (b) work that supports and facilitates others to provide play activities; (c) direct provision of open access play focused on children and young people within deprived areas of the city.

SR3346	Review of Community and Neighbourhood Centre Management	(35,000)	(70,000)	(100,000)	(100,000)	(100,000)	Trevor Woollams	Nil
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Various changes including increased income and rationalisation of centre management arrangements to deliver the savings requirement of £100k on-going over 3 years (2013/14, 2014/15 and 2015/16) which was set by the Exec Cllr at Community Services Scrutiny Committee in March 2013. Changes will protect the Council's centres for the community whilst reducing their net cost to the Council.

SR3466	Rationalisation of management structure with the Customer & Community Services department	0	0	(80,000)	(80,000)	(80,000)	Liz Bisset	Nil
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A detailed review is being undertaken in the management structure within the Customer & Community Services department which will deliver savings from 2015/16

Total Service Reviews in Community Wellbeing	(35,000)	(270,000)	(520,000)	(520,000)	(520,000)			
Total Service Reviews	(35,000)	(270,000)	(520,000)	(520,000)	(520,000)			

2014/15 Budget - General Fund Proposals

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Reference	Item Description	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	Contact	Climate Effect Rating
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Unavoidable Revenue Bids**Community Wellbeing**

UR3410	Leisure Management pension cost supplement	0	27,400	27,400	27,400	27,400	Ian Ross	Nil
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County Council costs for admitted body status have increased since the procurement process (linked to the Leisure Management contract in year saving).
(Linked to RB3411)

**Total Unavoidable Revenue Bids in
Community Wellbeing**

0	27,400	27,400	27,400	27,400
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Total Unavoidable Revenue Bids

0	27,400	27,400	27,400	27,400
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Community Wellbeing Portfolio / Community Services Scrutiny Committee

Appendix C

2013/14 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	2013/14 Budget as at November 2013 £000	2013/14 Spend to the end of November 2013 £000	Anticipated Spend December 2013 to March 2014	Anticipated Variance £000	Re-phase Spend £000	Forecast Over / (Under) Spend £000	Variance Explanation / Comments
SC361	Disabled Access and Facilities - Guildhall Halls	S Bagnall	55	80	0	45	(35)	35	0	Elements of scheme underway including staging for GH and new Senheiser hearing enhancement system. Petty Cury access unresolved as no solution found.
SC436	Pye's Pitch Rec Facilities (S106)	I Ross	73	18	3	15	0	0	0	Grass reinforcement to the gated entrance onto the open space to be concluded and provision of mobile artificial cricket wicket.
SC440	King George V Rec Ground (consolidated) (S106)	T Woollams	0	16	12	4	0	0	0	Project nearing completion.
SC450	Changing Facilities at Cherry Hinton Village Centre (S106)	I Ross	2	2	2	0	0	0	0	Project complete - retention money paid .
SC460	Kings Hedges Learners Pool Electricity	I Ross	20	20	0	10	(10)	10	0	Under review to be linked with any additional power requirements for the splashpad project - SC478
SC476	Water Play Area Abbey Paddling Pool (S106)	I Ross	130	125	0	122	(3)	3	0	£50k of S106 Public Art funding has been withdrawn as the scheme did not meet the Public Art SPD nor planning criteria for allocation purposes. Best and Final offers currently being sought for delivery within new budget allocations. £3k variance will be the project retention money.

Community Wellbeing Portfolio / Community Services Scrutiny Committee

Appendix C

2013/14 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	2013/14 Budget as at November 2013 £000	2013/14 Spend to the end of November 2013 £000	Anticipated Spend December 2013 to March 2014	Anticipated Variance £000	Re-phase Spend £000	Forecast Over / (Under) Spend £000	Variance Explanation / Comments
SC477	Coleridge Paddling Pool Enhancement (S106)	I Ross	90	100	0	97	(3)	3	0	£50k of S106 Public Art funding has been withdrawn as the scheme did not meet the Public Art SPD nor planning criteria for allocation purposes. Best and Final offers currently being sought for delivery within new budget allocations. £3k variance will be the project retention money.
SC478	Water Play Area Kings Hedges "Pulley" (S106)	I Ross	130	125	0	122	(3)	3	0	£50k of S106 Public Art funding has been withdrawn as the scheme did not meet the Public Art SPD nor planning criteria for allocation purposes. Best and Final offers currently being sought for delivery within new budget allocations. £3k variance will be the project retention money.
SC493	Jesus Green Tennis Court (S106)	A Preston	0	3	0	3	0	0	0	Project complete.
SC512	Hobbs Pavilion Refurbishment (S106)	I Ross	30	34	12	5	(17)	0	(17)	Project Complete - Under budget and allocations to be returned. Final works to update heating supply for use out of season in the meeting room and lighting control adjustment required due to popularity and increased usage.
SC522	New Sound Equipment at Cambridge Corn Exchange	D Kaye	200	160	167	0	7	0	7	Project complete.

Community Wellbeing Portfolio / Community Services Scrutiny Committee

Appendix C

2013/14 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	2013/14 Budget as at November 2013 £000	2013/14 Spend to the end of November 2013 £000	Anticipated Spend December 2013 to March 2014	Anticipated Variance £000	Re-phase Spend £000	Forecast Over / (Under) Spend £000	Variance Explanation / Comments
SC545	Parkside Pool Variable Speed Drive	I Ross	0	9	1	8	0	0	0	Final elements of upgrading the BMS system still ongoing.
SC556	Arbury Community Centre (S106)	T Woollams	80	80	77	3	0	0	0	Building work complete. Opened in July. Only retention and minor expenditure yet to be claimed by Arbury Community Association
SC560	Guildhall & Corn Exchange Cap Schemes RO AR9	S Bagnall	150	150	0	70	(80)	80	0	Guildhall kitchen upgrade underway. Guildhall show lighting and Corn Exchange foyer lighting programmed for Q4. Planning approval refused for work to the Corn Exchange entrance. A revised proposal is being worked up but will not be deliverable in 2013/14.
SC563	Corn Exchange Heating Mgt System	S Bagnall	20	20	0	20	0	0	0	Work to be programmed in Q4.
SC578	Box Office Ticketing Software	N Jones	0	113	64	0	(49)	49	0	Two year payment plan for new Corn Exchange Box Office system. 2nd lump sum due to contractor in July 2014.
SC582	Corn Exchange Front of House Toilets	S Bagnall	0	60	53	0	(7)	7	0	Project complete.
Total Projects			980	1,115	391	524	(200)	190	(10)	
PV526	Clay Farm Community Centre - Phase 1 (S106)	A Carter	471	471	118	0	(353)	353	0	This budget and cost is for the design stage of the new Centre

Community Wellbeing Portfolio / Community Services Scrutiny Committee

Appendix C

2013/14 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	2013/14 Budget as at November 2013 £000	2013/14 Spend to the end of November 2013 £000	Anticipated Spend December 2013 to March 2014	Anticipated Variance £000	Re-phase Spend £000	Forecast Over / (Under) Spend £000	Variance Explanation / Comments
PV564	Clay Farm Community Centre - Phase 2 (Construction)	A Carter	473	250	0	0	(250)	250	0	This budget anticipated a start on the construction of the new Centre this financial year with the bulk next year. Start on site is now profiled to be in May 2014.
Total Provisions			944	721	118	0	(603)	603	0	
PR025	New Town Community Development Capital Grants Programme (S106)	T Woollams	69	69	0	20	(49)	49	0	Community Services Scrutiny 10 Oct 2013 agreed to end programme and distribute remaining funds to Area Committee devolved budgets
PR026	Community Development Grants Programme (S106)	T Woollams	300	407	147	219	(41)	41	0	Community Services Scrutiny 10 Oct 2013 agreed to end programme and distribute remaining funds to Area Committee devolved budgets
PR030c	Installation of Adult Gym Equipment next to Ditton Fields Play Area (S106)	I Ross	30	30	0	30	0	0	0	Project complete. Still awaiting invoice from contractors.
PR031a	Community Meeting Space at Sikh Community Centre (S106)	T Woollams	50	0	0		0	0	0	Project withdrawn.
PR031b	BMX track next to Brown's Field Community Centre (S106)	A Wilson	30	30	1	39	10	0	10	A planning application is required. Consultation currently live. Awaiting feedback
PR031c	Improvements to Nun's Way Skate Park (S106)	A Wilson	65	65	2	63	0	0	0	Consultation soon to complete/ Planning application to be submitted before christmas; AMG approved Project Appraisal - Awaiting Chair decision

Community Wellbeing Portfolio / Community Services Scrutiny Committee

Appendix C

2013/14 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	2013/14 Budget as at November 2013 £000	2013/14 Spend to the end of November 2013 £000	Anticipated Spend December 2013 to March 2014	Anticipated Variance £000	Re-phase Spend £000	Forecast Over / (Under) Spend £000	Variance Explanation / Comments
PR032a	Conversion of Hanover Court/Princess Court Laundry into Community Meeting Space (S106)	T Woollams	100	100	0	100	0	0	0	Plans approved. Work being processed by Council Architects through framework contract. Due to start on site Jan 2014.
PR032b	Trim Trail/Outdoor Fitness Equipment at Nightingale Ave Rec (S106)	I Ross	30	30	30	0	0	0	0	Project complete. Installation in the ground and being well used
PR032d	Cherry Hinton Community Centre - Stage 1 (at Cherry Hinton Library) (S106)	T Woollams	9	9	9	0	0	0	0	Project complete.
PR033d	Community meeting space at Centre 33 (S106)	T Woollams	12	12	12	0	0	0	0	Project complete.
PR033e	Great St Mary's Church Development (S106)	T Woollams	0	50	0	50	0	0	0	Agreement in place. Project on target. Invoice for 1st instalment received.
PR034g	Grant for extension to St Andrew's Hall to provide a dedicated space for a community cafe (S106)	T Woollams	140	40	0	40	0	0	0	Planning approval granted on 3.10.13. Grant subject to formal agreement being signed.
PR034h	Grant to the Cherry Trees Centre Refurbishment (S106)	T Woollams	50	50	50	0	0	0	0	Project complete.
PR034i	Grant to the Centre at St Paul's Development - Phase 3 (S106)	T Woollams	50	50	50	0	0	0	0	Project complete.
Total Programmes			935	942	301	561	(80)	90	10	
Total for Community & Wellbeing			2,859	2,778	810	1,085	(883)	883	0	