



To: Executive Councillor for Finance & Resources

Report by: Director of Business Transformation

Relevant scrutiny committee: Strategy & Resources 14 July 2014

2013/14 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 2013/14 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 2014/15 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 2013/14) members of all committees have been asked to consider the proposals to carry forward budgets and make their views known to Executive Councillor for Finance & Resources, 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 The outturn position for Housing Revenue Account (HRA) has been reported to Housing Scrutiny Committee and the Executive Councillor for Housing on 1 July 2014.

Revenue Outturn

- 1.5 The 2013/14 final revenue budget for all portfolios is £21,276,170. The final outturn for the year is now £19,165,416 giving an overall under-spend of £2,110,754. Of this total under-spend requests for carrying forward budgets into the next financial year are being sought for £469,010, as detailed in Appendix C.

Capital Outturn

- 1.6 The latest approved capital budget for all portfolios is £40,605,000. Actual expenditure on capital schemes and programmes during 2013/14 is £24,101,000 giving an overall under-spend of £16,504,000. Of this net underspend £15,828,000 is due to net slippage and Council approval is sought to rephase the required capital resources from 2013/14 into 2014/15 and future years.

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 £469,010, 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 £15,828,000 as shown in Appendix D - Overview.
(Note: this includes HRA £11,733,000)

3. Background

Revenue Outturn

- 3.1 The revenue budget for 2013/14, initially approved by Council on 21 February 2013, was considered in the January 2014 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 2013/14 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 2013/14 to the next financial year, 2014/15.
- 3.4 A summary of the final revenue outturn position for all portfolios is shown below:

2013/14 General Fund Revenue Summary	£
Original Budget	20,560,460
Adjustments	715,710
Final Budget	21,276,170
Outturn	19,165,416
Net Variation / underspend for the year on committees	(2,110,754)
Carry Forward Requests:	469,010
Net Variance on committees	(1,641,744)
Capital / revenue Projects financed from revenue - rephasing	405,262
Other net variances	32,641
Net Variance and reduced use of General Fund Reserves	(1,203,841)

Capital Outturn

- 3.5 All capital schemes were reviewed in detail in January 2014 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 2013/14 final capital budgets. Explanations for the main variances from final budgets for 2013/14 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 £16,504,000 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 £469,010 revenue budgets from 2013/14 into 2014/15 will result in a reduced use of General Fund reserves of £1,641,744. After Capital / revenue Projects financed from revenue rephasing and other variances the net overall variance and reduced use of General Fund Reserves is £1,203,841.
- 4.2 In relation to requests to carry forward either revenue or capital budgets into 2014/15 and future years 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 2014 Scrutiny Committee cycle

6. Appendices

- Appendix A - Revenue Budget 2013/14 - Outturn
- Appendix B - Revenue Budget 2013/14 - Major Variances from Final Revenue Budgets
- Appendix C - Revenue Budget 2013/14 - Carry Forward Requests
- Appendix D - Capital Budget 2013/14 - Outturn – Overview
- Appendix D - Capital Budget 2013/14 - Outturn – Detail (General Fund)
- Appendix E - Capital Budget 2013/14 - 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:

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Appendix A

General Fund Overview / Strategy & Resources Scrutiny Committee

Revenue Budget - 2013/14 Outturn

Committee / Portfolio	Original Budget £	Final Budget £	Outturn £	Variation Increase / (Decrease) £	Carry Forward Requests - see Appendix C £	Net Variance £
Customer & Community Services						
Community Wellbeing	7,427,180	7,564,700	7,468,807	(95,893)	94,000	(1,893)
Public Places <i>(moved from Environment)</i>	1,992,220	2,052,060	2,108,913	56,853	1,980	58,833
Total Customer & Community Services	9,419,400	9,616,760	9,577,720	(39,040)	95,980	56,940
Environment						
Environmental & Waste Services	8,537,550	8,265,820	7,860,112	(405,708)	57,400	(348,308)
Planning & Climate Change	1,173,270	1,721,280	1,231,069	(490,211)	33,790	(456,421)
Total Environment	9,710,820	9,987,100	9,091,181	(895,919)	91,190	(804,729)
Housing						
Housing <i>(moved from Customer & Community Services)</i>	3,412,590	3,654,640	3,479,117	(175,523)	84,000	(91,523)
Strategy & Resources						
Customer Services and Resources	(4,843,360)	(5,546,160)	(6,351,186)	(805,026)	180,520	(624,506)
Strategy	2,861,010	3,563,830	3,368,584	(195,246)	17,320	(177,926)
Total Strategy & Resources	(1,982,350)	(1,982,330)	(2,982,602)	(1,000,272)	197,840	(802,432)
Total Portfolios / Committees	20,560,460	21,276,170	19,165,416	(2,110,754)	469,010	(1,641,744)
Capital Accounting Adjustments	(4,593,190)	(4,616,410)	(4,611,678)	4,732		4,732
Capital / Revenue Projects	1,237,000	1,008,000	602,738	(405,262)	405,262	0
Expenditure Financed from Revenue						
Contributions to Earmarked Reserves	1,294,530	1,730,670	1,687,610	(43,060)		(43,060)
Contributions to NNDR Earmarked Reserves			3,207,320	3,207,320		3,207,320
Contributions (from) Earmarked Reserves		(541,760)	(421,492)	120,268		120,268
Other			(31,699)	(31,699)		(31,699)
Contributions to/(from) Reserves	(713,280)	(897,000)	1,181,113	2,078,113	(874,272)	1,203,841
	(2,774,940)	(3,316,500)	1,613,912	4,930,412	(469,010)	4,461,402
Net General Fund Spending	17,785,520	17,959,670	20,779,328	2,819,658	0	2,819,658
Financed by:						0
Government Revenue Support Grant	(5,609,370)	(5,609,370)	(5,638,944)	(29,574)		0
NNDR	(3,731,760)	(3,861,760)	(6,649,966)	(2,788,206)		(29,574)
Other Government Grants:				0		(2,788,206)
New Homes Bonus	(2,085,290)	(2,085,290)	(2,085,283)	7		0
Other specific grants	(105,780)	(149,930)	(151,814)	(1,884)		7
Council Tax	(6,393,560)	(6,393,560)	(6,393,560)	0		(1,884)
Collection Fund (Surplus)/Deficit	140,240	140,240	140,239	(1)		0
Total Financing	(17,785,520)	(17,959,670)	(20,779,328)	(2,819,658)	0	(1)
Net Total	0	0	0	0	0	0

Community Wellbeing / Community Services Scrutiny Committee

Revenue Budget 2013/14 - Major Variances
from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Arts & Events	Arts & Recreation Folk Festival - The overspend is due to an underachievement on sponsorship income and lower than planned ticket sales for 2013 full festival tickets.	41,652	J Wilson
	Outdoor Events - The Arts Council grant for Tour de France arts project was received in 2013-14 of which £51,000 has been spent, a further £49,000 has been committed for delivery in 2014/15 and a request for a carry forward of that sum has been included to support those activities. Staffing and other budgets have been managed in the short term to contribute to wider issues elsewhere in the service	(105,937)	J Wilson
Business & Marketing	City Centre Box Office - Over achievement is due to the full retention of booking fees for Folk Festival ticket sales which were previously out at a ticket agent (due to investment in new ticketing software) and more people using new Box Office online system for Corn Exchange shows resulting in higher income levels.	(108,135)	N Jones
Cultural Facilities	Corn Exchange Front of House - This shortfall is partly due to insufficient staffing budget and also as a result of an increasing agency staff cost base that is irrecoverable from recharges to promoters. These issues are being addressed in 2014/15	62,220	S Bagnall
	Corn Exchange Events - Trading conditions continue to be challenging both in terms of ticket sales and availability of profitable product.	59,374	S Bagnall
Central Administration	Central costs - Staffing and other budgets have been managed in the short term to contribute to wider issues elsewhere in the service	(45,046)	D Kaye
Sport & Recreation	Leisure Contract Client Costs - Impact of budget for RPIX and Carbon Management savings being overstated in the second half of the year, following tender award to new contractor	50,772	I Ross
	Central administration - Savings in employees codes, with two staff off on maternity leave, and buildings maintenance budget through the rescheduling of planned maintenance works. Staffing and other budgets have been managed in the short term to contribute to wider issues elsewhere in the service	(77,182)	I Ross
Community Development Admin	Community Development Overspend due to restructuring of service and the subsequent redundancy costs - the majority of which have been met by various underspends across the service.	39,997	J Hanson
Community Centres	See £20,000 carry forward request for St Luke's Barn. The balance of underspends contribute to funding restructuring costs.	(55,205)	J Hanson
Grants	See £9,000 carry forward request for Growing City Grant. The balance of underspends contribute to funding restructuring costs.	(38,044)	J Hanson

Customer Services & Resources Portfolio / Strategy & Resources Scrutiny Committee

Revenue Budget 2013/14 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Business Transformation			
Finance - General	The main variance relates to credits reflecting a reduction in the impairments previously assessed on the Council's deposits with Heritable Bank and LBI. These result from an increase in the recovery percentage for Heritable and the likelihood of recovery of monies over a shorter period in respect of LBI.	(431,697)	Charity Main
General Properties and Grand Arcade	The underspend is mainly due to the receipt of backdated rental income following the completion of rent reviews and audits during the latter stages of the 2013/14 financial year.	(81,975)	Dave Prinsep
Cashiers	The variance relates to minor underspends on staffing and supplies and services costs. Ongoing savings have been built into the budgets from the 2014/15 financial year onwards.	(25,053)	Jonathan James
Customer Service Centre	The variance relates to minor underspends across a number of supplies and services budgets and a small underspend on employee costs due to staff turnover.	(43,820)	Jonathan James
Customer and Community			
Revenues and Benefits	The main variance is due to unspent Homelessness Prevention Funding of (£129,520) for which a carry forward of budget is requested (see Appendix C).	(122,813)	Alison Cole
Environment			
Land Charges and Searches	Increased income over and above revised budget set, due to buoyant market conditions; Land Charge requests for Full Search up by 23% on last year. A carry forward request to transfer £35,000 to top up the existing ringfenced reserve to assist with the future repayment of fees and charges related to the on-going litigation by Personal Search Companies is included in Appendix C.	(39,129)	Paul Boucher
Support Services			
Internal Audit	The temporary/agency staff costs that were incurred pending recruitment to the Senior Auditor vacant post were less than originally forecast.	(36,313)	Steve Crabtree
Human Resources	The underspend includes the balance of the organisational change budget of £21,190, which has been allocated to the Managers' Skills programme. The Managers' Skills programme has now been implemented and will be completed by the end of August 2014. A carry forward of budget of £16,000 is requested to complete the programme (see Appendix C). The remaining variance relates to minor supplies and services underspends.	(65,082)	Deborah Simpson
Legal Services	Income recovery from third parties was higher than target.	(22,696)	Simon Pugh

Environmental & Waste Services Portfolio / Environment Scrutiny Committee

Revenue Budget 2013/14 - Major Variances from Final Revenue Budgets

Cost Centre	Reason for Variance	Amount £	Contact
Street Cleaning	Employee costs have reduced whilst waiting for long term staff issues to be resolved. This is now complete and posts are currently being filled. Reduced overtime, vehicle and sub contractor costs have also contributed to the underspend.	(58,902)	B Carter
Trade Refuse	There is a significant over achievement of income from an increased number of contracts for Chargeable Household waste services. There is also a reduced expenditure on disposal costs as a result of less tonnage being landfilled and a one off reduction in the cost of landfill for Chargeable Household waste.	(163,178)	J Robertson
College/Bring Bank Recycling	Mainly attributable to an underspend on vehicle maintenance which will be reviewed for the 2014/15 budgets.	(25,099)	M Parsons
Recycling Strategy	There has been an over achievement of income due to an increase in tonnage recycled and an increase in the rate of recycling credit paid per tonne.	(61,637)	J Robertson
Refuse & Environment Operational Support	This is due to minor underspends on a range of budgets including relocation, stationery, postage, consultants and refreshments. These will be reviewed for the 2014/15 budgets.	(36,060)	Y O'Donnell
Head of Streets & Open Spaces	There is an underspend on training and a carry forward of £20,000 is requested to fund training for additional staff members	(20,000)	A Ash

General Fund Housing Portfolio / Housing Committee

Revenue Budget 2013/14 - 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			
Homelessness Costs	Spending on bed and breakfast provision continued its previously upward trajectory in the early stages of 2013/14 and funding was vired from the CLG Homelessness Grant cost centre to meet the anticipated shortfall, putting other potential projects on hold as a result. The increased supply of new Affordable Housing; introduction of more alternative provision using both our own housing stock and some leased accommodation, reduced the need to use bed and breakfast provision in the latter part of the year, resulting in an underspend against the final budget for the year. A carry forward request is being made to resurrect some of the projects that were not undertaken during 2013/14 as a result of the uncertainty in this area.	(51,321)	D Greening
Home Aid / Home Improvement Grants	Additional income was received in 2013/14, with £23k of small value grant and loan repayments being repaid to the authority by the clients. It is not possible to budget for this income as there may be no grant or loan repayments in any one year.	(28,711)	H Reed
CLG Homelessness Grant	Underspending in CLG Homelessness Grant for 2013/14, based on projects completed by 31st March 2014. 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.	(17,869)	D Greening
Housing Strategy	Underspending in employee costs where vacant hours exist in the establishment, but have neither been recruited to nor utilised on a project basis during 2013/14.	(11,249)	J Hovells
Minor Variations		(6,227)	
Total		(115,377)	

General Fund Housing Portfolio / Housing Committee

Revenue Budget 2013/14 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Environment - Refuse and Environment			
Housing Standards	A delay in the appointment of the Empty Homes Officer post resulted in an underspend of £17,450 and the CPO budget has been underspent by £7,000 due to the time to take CPOs to committee. A request for the carry forward of these budgets to 2014/15 is included in Appendix C. The balance of £16,750 is split over many account codes within the Housing Standards.	(41,201)	
Miscellaneous Licensing - Housing	Due to an overachievement of HMO income of £10,023.	(10,186)	
Minor Variations		(8,759)	
Total		(60,146)	
Total for Housing Portfolio / Community Services Scrutiny Committee		<u>(175,523)</u>	

Planning & Climate Change / Environment Scrutiny Committee

Revenue Budget 2013/14 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Car Parks	<p>Environment - Parking Services</p> <p>The overall variance on the Parking Services budget results from a marginal improvement compared with forecast income (around 2%) and also from further savings of 1% of budgeted expenditure in the main car parks in the final quarter of the year.</p>	(71,364)	Paul Necus
Building Control Other	<p>Environment - Planning</p> <p>Minor underspends on salaries (due to vacant post), departmental support costs and supplies & services.</p>	(24,894)	Patsy Dell
City Development	<p>The underspend is mainly due to a reduced recharge from the Business Support cost centre. The cost centre delivered an underspend which was returned to the users of the service and a high proportion was allocated to City Development (CD) as a primary user of that support service. The costs of Planning Online have also reduced and there is a potential saving of £7,500 next year. Reduced expenditure on staff recruitment costs resulted from a fairly stable year for the team in terms of recruitment. Application fee income is difficult to predict in CD, but was generally greater than expected. There was an under-achievement on the s106 monitoring budget, but fees have been adjusted to address this in 2014/15.</p>	(43,414)	Patsy Dell
New Neighbourhoods	<p>Over-achievement on major applications fee and pre-application income as a result of increased development activity, with a number of delayed strategic projects starting to move forward again, resulting in application fees being generated which had not been expected in this financial year. This has included NIAB1, following the signing of the S106 in December 2013 and Phase 2 Trumpington Meadows and the Pinks land on Cambridge East.</p>	(199,963)	Patsy Dell
Planning Policy	<p>Savings are already committed from this service area in 2015/16 when work on the local plan was anticipated to be reducing, taking the saving now will reduce the services ability to deliver on the local plan and on already committed savings. The underspend on salaries is due to posts being held vacant to achieve savings in 2015/16. The funding is still needed in 2014/15 to deliver on the local plan commitments, through use of temporary staff or consultants as needed. Maternity leave cover arrangements in 2013/14 were a two days per week SLA with Peterborough City Council rather than a full time appointment so delivered a salary saving for that year.</p>	(48,700)	Patsy Dell

Planning & Climate Change / Environment Scrutiny Committee

Revenue Budget 2013/14 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Urban Design & Conservation	Underspend relates principally to pro-active conservation work for which the funding is either committed or represents project work requested by members and still to be completed. A request to carry forward funding (£28,610) for these projects is included in Appendix C. There is also a one-off underspend in salary due to one officer moving to part-time work and additional income from work undertaken as part of a Planning Performance Agreement.	(52,716)	Patsy Dell
Taxicard Service	Underspend due to possible reduction in usage.	(25,869)	Patsy Dell

Public Places / Community Services Scrutiny Committee

Revenue Budget 2013/14 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Cambridge Crematorium	Environment - Bereavement Services A falling death rate has resulted in a reduction in income from cremations.	46,779	Paul Necus
River Frontage Management	Environment - Open Space Management Provision for business rates from prior years (£27,000) has not been spent.	(27,965)	Adrian Ash
Environmental Projects	Environment - Streets and Open Spaces Variance mainly due to additional external income, including Pre-Application and Planning Performance Agreements recharges.	(35,799)	Adrian Ash
Project Delivery	Overspend due to recruitment and relocation expense costs [£13k] and unsupported project costs [£8.5k]. Also due to additional resources needed for project delivery on non EIP schemes.	75,798	Adrian Ash

Strategy Portfolio / Strategy & Resources Scrutiny Committee

Revenue Budget 2013/14 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Corporate Strategy	Minor variances	(21,526)	A Limb
CCTV	Projects to install CCTV cameras were delayed and will now be carried out in 2014/15. As these projects are fully rechargeable there will be no effect on the 2014/15 (Shared Service) budget.	(52,780)	M Beaumont
Community Safety	Underspending in Community Safety results predominantly from under-utilisation of funding for Safer City Grants coupled with delays in organisations being awarded some of the grants making claims for the funding. In respect of the former, the ongoing budget was reduced as part of the 2014/15 budget process and in respect of the latter, the funding has been requested as a carry forward to allow commitments to be upheld in 2014/15. Funding for domestic violence co-ordination across the city was also underspent in 2013/14, with a request to carry this forward to meet any unavoidable costs associated with domestic violence and homicide on behalf of the Community Safety Partnership.	(39,614)	L Kilkelly
Central Provisions, Centrally allocated costs and Corporate & Democratic Services	Major variances include underspends of: £25k due to reduced consultants and professional fees. £31k Maternity Fund - the base budget provision of £168k was supplemented by £70k in the Budget-Setting Report, but demand on this fund (which is difficult to anticipate) has been less than the revised estimate. £25k central overheads.	(81,326)	John Harvey

Total

(195,246)

Community Wellbeing / Community Services Scrutiny Committee

Revenue Budget 2013/14 - Carry Forward Requests

Request to Carry Forward Budgets from 2013/14 into 2014/15

Item		Request £	Contact
1	Arts & Recreation - External Events		
	Tour de France Art project: 2014/15 costs to be met from Arts Council grant received 2013/14	49,000	J Wilson
2	Arts & Recreation - Leisure Contract Client Costs		
	Health and Wellbeing Swimming Initiatives for specific groups such as the disabled, BME groups and non-swimmers - adults & children which will be delivered in 2014/15	16,000	I Ross
3	Community Development:		
	Community Facilities (formerly St Luke's Community School): Negotiations are currently underway regarding the withdrawal of the council's community access arrangements at St Luke's Barn. Although the council does not own the building it has an obligation to demolish and reinstate the ground should the Trustees request. The 12 month notice period given by the council ends in July 2014 when this amount will be required.	20,000	J Hanson
4	Community Development Growing City Grant: new communities have only just moved in to Southern Fringe so there has been a delay in community development activity and the generation of projects for grant funding.	9,000	J Hanson
	Total Carry Forward Requests for Community Wellbeing / Community Services Scrutiny Committee	94,000	

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

Revenue Budget 2013/14 - Carry Forward Requests

Request to Carry Forward Budgets from 2013/14 into 2014/15

Item	Reason for carry forward request	Carry Forward Requests £	Contact
1	Revenues and Benefits Request to carry forward unspent Homelessness Prevention funding of £129,520 to support Discretionary Housing Payments as outlined within the report to Strategy & Resources Scrutiny Committee on 17 March 2014.	129,520	Alison Cole
2	Land Charges Transfer of over-achieved fee income to top up existing earmarked reserve (existing balance £34,000) - to offset on-going litigation claim by Personal Search companies.	35,000	Paul Boucher
3	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 £16,000 of the remaining budget of £21,190 to complete the programme. The Managers' Skills programme has been implemented and will be completed by the end of August 2014.	16,000	Deborah Simpson
	Total Carry Forward Requests for Customer Services & Resources Portfolio	180,520	

Environmental & Waste Services Portfolio / Environment Scrutiny Committee

Revenue Budget 2013/14 - Carry Forward Requests

Request to Carry Forward Budgets from 2013/14 into 2014/15

Item		Final Request £	Contact
1	Trade Refuse - carry forwards are requested within this cost centre and the Waste Development cost centre to fund a one year fixed term administrative post in 2014/15 to cover work, in particular the ISO accreditation work, which could not be progressed in 2013/14 due to a staff vacancy that had to go through the recruitment process twice in order to fill. This caused a delay with the post being vacant for six months.	12,000	J Robertson
2	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 2014/15 is requested.	7,400	J Robertson
3	Waste Development - see trade refuse above.	18,000	J Robertson
4	Head of Streets and Open Spaces - a carry forward is requested to fund training for additional and new staff members	20,000	A Ash
Total Carry Forward Requests for Environmental & Waste Services Portfolio / Environment Scrutiny Committee		57,400	

General Fund Housing Portfolio / Housing Committee

Revenue Budget 2013/14 - Carry Forward Requests

Request to Carry Forward Budgets from 2013/14 into 2014/15 and future years

Item		Request £	Contact
	Director of Customer & Community Services		
1	Homelessness Costs - Funding was transferred into this cost centre during 2013/14 to meet the anticipated overspend in Bed and Breakfast expenditure. This meant putting other potential homelessness projects on hold. Action taken to reduce the increase in Bed and Breakfast costs was effective, and not all of the additional resource allowed was utilised. It is requested to carry forward a proportion of the under-spend to meet the cost of 3 specific projects. These are an additional grant to Cambridge Cyrenians of £5k for an older persons project, additional grant to Wintercomfort of £20k for the learning and development service and an increase in Assessment and Support Officer hours on a temporary basis to reduce registration waiting times on the housing register.	37,930	D Greening
2	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.	17,870	D Greening
	Director of Environment		
4	Housing Standards - Carry forward of the underspend within the Empty Homes Officer budget due to the delay in appointment of the two year fixed term contracted post.	17,450	Y O'Donnell
5	Housing Standards - Carry forward CPO revenue budget to continue to progress CPOs that did not progress in 2013/14.	7,000	Y O'Donnell
6	Energy Officer - Carry forward of funding into 2015/16 for the purchase of a thermal camera for which a budget was allocated in 2013/14. The goods were not delivered by 31/3 so a budget carry forward of £3,750 is requested.	3,750	Y O'Donnell
	Total Carry Forward Requests for Housing Portfolio / Community Services Scrutiny Committee	84,000	

Planning & Climate Change / Environment Scrutiny Committee

Revenue Budget 2013/14 - Carry Forward Requests

Request to Carry Forward Budgets from 2013/14 into 2014/15

Item		Final Request £	Contact
	Director of Environment		
1	Urban Design & Conservation - To complete the remaining priorities of the Pro-Active Conservation work programme.	15,990	Patsy Dell
2	Urban Design & Conservation - To complete the approved programme of works relating to the Historic Signage Project.	12,620	Patsy Dell
3	Green Deal - The start of the Home Energy Officer (Green Deal) fixed term post was delayed. The contract started in July 2013 not April 2013 as planned.	5,180	Jo Dicks
	Total Carry Forward Requests for Planning & Climate Change Portfolio / Environment Scrutiny Committee	33,790	

Public Places / Community Services Scrutiny Committee

Revenue Budget 2013/14 - Carry Forward Requests

Request to Carry Forward Budgets from 2013/14 into 2014/15 and future years

Item		Final Request £	Contact
1	Bereavement Services To complete an unfinished path in the gardens of remembrance. Initial works are complete but the contractor needs to provide the top dressing material.	1,980	Tracy Lawrence
	Total Carry Forward Requests for Public Places Portfolio / Environment Scrutiny Committee	1,980	

Appendix C

Strategy Portfolio / Strategy & Resources Scrutiny Committee

Revenue Budget 2013/14 - Carry Forward Requests

Request to Carry Forward Budgets from 2013/14 into 2014/15 and future years

Item		Amount £	Contact
	Director of Customer & Community Services		
1	Carry forwards are requested in respect of grants awarded in 2013/14 for Footpath Lighting in Derby Road / Flamsteed Road (£5,000) and the North City Girl's Group (£2,960), where payments were not claimed by March 2014, but where the recipient will be expecting to receive the funding once the project reaches an appropriate stage.	7,960	L KilKelly
2	A carry forward of funding for domestic violence co-ordination work is requested to meet any costs arising from domestic violence and homicide on behalf of the Community Safety Partnership.	6,160	L KilKelly
3	A carry forward is requested in respect of the balance of funding for training and facilitation of the Neighbourhood Resolution Panel Volunteers, where a small outlay is ensuring that input is appropriately made by a number of volunteers in this key area.	3,200	L KilKelly
	Total Carry Forward Requests for Strategy Portfolio / Strategy & Resources Scrutiny Committee	17,320	

Appendix D - Overview

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

Capital Budget 2013/14 - Outturn

Committee	Original Budget £000	Final Budget £000	Outturn £000	Variance £000	Rephase £000	Over / (Under) Spend £000
Community Services:						
Community Wellbeing	2,859	1,895	1,410	(485)	452	(33)
Public Places (<i>moved from Environment</i>)	2,443	2,310	1,505	(805)	820	15
Total Community Services	5,302	4,205	2,915	(1,290)	1,272	(18)
Environment:						
Environmental & Waste Services	2,041	1,568	1,080	(488)	410	(78)
Planning & Climate Change	2,359	1,566	1,081	(485)	484	(1)
Total Environment	4,400	3,134	2,161	(973)	894	(79)
Housing						
Housing (<i>moved from Customer & Community Services</i>)	575	75	42	(33)	34	1
Strategy & Resources:						
Customer Services and Resources	3,375	2,966	1,425	(1,541)	1,459	(82)
Strategy	0	469	36	(433)	436	3
Total Strategy & Resources	3,375	3,435	1,461	(1,974)	1,895	(79)
Total Committees	13,652	10,849	6,579	(4,270)	4,095	(175)
Housing Revenue Account (HRA)	26,889	28,840	16,674	(12,166)	11,733	(433)
General Fund Housing	765	916	848	(68)	0	(68)
Total for Housing Capital Investment Programme	27,654	29,756	17,522	(12,234)	11,733	(501)
Total Capital Plan	41,306	40,605	24,101	(16,504)	15,828	(676)

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/July committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Mid-Year Financial Review, MFR)
- in the January committee cycle (as part of the Budget Setting Report, BSR)
- via technical adjustments/virements throughout the year

Community Wellbeing Portfolio / Community Services Scrutiny Committee

Appendix D

2013/14 Capital Budget Position (£ '000s)

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Re-phase Spend	Over / (Under) Spend	Variance Explanation / Comments
SC361	Disabled Access and Facilities - Guildhall Halls	S Bagnall	55	45	28	(17)	0	(17)	Expenditure on hearing enhancement system and stage access June 2014. Improved access via Guildhall Place has not been resolved and funding will be returned to Reserves
SC436	Pye's Pitch Rec Facilities (S106)	I Ross	73	18	4	(14)	5	(9)	Final works anticipated Q2 2014/15
SC440	King George V Rec Ground (consolidated) (S106)	T Woollams	0	16	17	1	0	1	Project Complete.
SC450	Changing Facilities at Cherry Hinton Village Centre (S106)	I Ross	2	2	2	0	0	0	Project Complete.
SC460	Kings Hedges Learners Pool Electricity	I Ross	20	10	0	(10)	10	0	Working up with Splashpad project to provide new power feed to splashpad features.
SC476	Water Play Area Abbey Paddling Pool (S106)	I Ross	130	122	0	(122)	122	0	Contractors onsite creating a new splashpad - completed April 2014
SC477	Coleridge Paddling Pool Enhancement (S106)	I Ross	90	97	0	(97)	97	0	Contractors onsite creating a new splashpad to be complete June 2014

Community Wellbeing Portfolio / Community Services Scrutiny Committee

Appendix D

2013/14 Capital Budget Position (£ '000s)

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Re-phase Spend	Over / (Under) Spend	Variance Explanation / Comments
SC478	Water Play Area Kings Hedges "Pulley" (S106)	I Ross	130	122	0	(122)	122	0	Contractors onsite creating a new splashpad to be complete June 2014
SC493	Jesus Green Tennis Court (S106)	A Preston	0	3	0	(3)	0	(3)	Project complete
SC512	Hobbs Pavilion Refurbishment (S106)	I Ross	30	34	15	(19)	10	(9)	Minor improvements and additions carried out for extended use of multipurpose room out of season - final works to be completed shortly with the remaining allocated funds being returned to Section 106 funds
SC522	New Sound Equipment at Cambridge Corn Exchange	D Kaye	200	160	167	7	0	7	Project Complete.
SC545	Parkside Pool Variable Speed Drive	I Ross	0	9	9	0	0	0	Project Complete.
SC556	Arbury Community Centre (S106)	T Woollams	80	80	80	0	0	0	Project Complete.
SC560	Guildhall & Corn Exchange Cap Schemes RO AR9	S Bagnall	150	70	19	(51)	51	0	Guildhall Kitchen project underway - awaiting listed building consent. Significant Corn Exchange project elements were refused listed building consent. Alternative schemes are now being worked up.

Community Wellbeing Portfolio / Community Services Scrutiny Committee

Appendix D

2013/14 Capital Budget Position (£ '000s)

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Re-phase Spend	Over / (Under) Spend	Variance Explanation / Comments
SC563	Corn Exchange Heating Mgt System	S Bagnall	20	20	0	(20)	20	0	Work now complete awaiting results of commissioning.
SC578	Box Office Ticketing Software	N Jones	0	64	77	13	(13)	0	Two year payment plan for new Corn Exchange Box Office system. 2nd lump sum due to contractor in July 2014. Budget rephased back into 2013/14 from 2014/15
SC582	Corn Exchange Front of House Toilets	S Bagnall	0	53	53	0	0	0	Project Complete.
	Active Communities Small Projects (under £15k) (S106)	A Preston	0	0	2	2	0	2	To be funded from Section 106
Total Projects			980	925	473	(452)	424	(28)	
PV526	Clay Farm Community Centre - Phase 1 (S106)	A Carter	471	118	337	219	(219)	0	This budget and cost is for the design stage of the new Centre.
Total Provisions			944	118	337	219	(219)	0	
PR025	New Town Community Development Capital Grants Programme (S106)	T Woollams	69	20	0	(20)	20	0	£20k allocated to Rock Road Library - completion will slip into April. Community Services Scrutiny 10 Oct 2013 agreed to end programme and distribute remaining funds to Area Committee devolved budgets

Community Wellbeing Portfolio / Community Services Scrutiny Committee

Appendix D

2013/14 Capital Budget Position (£ '000s)

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Re-phase Spend	Over / (Under) Spend	Variance Explanation / Comments
PR026	Community Development Grants Programme (S106)	T Woollams	300	366	266	(100)	100	0	£100k allocated to Stanesfield Scout Hut, completion will slip into 2014/15. Community Services Scrutiny 10 Oct 2013 agreed to end future 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	29	(1)	0	(1)	Project Complete.
PR031b	BMX track next to Brown's Field Community Centre (S106)	A Wilson	30	30	1	(29)	29	0	A further report and reappraisal of the scheme is required for Area Committee in July. A further consultation is required post election and further exploration of mitigation measures needed.
PR031c	Improvements to Nun's Way Skate Park (S106)	A Wilson	65	65	9	(56)	56	0	Work has now commenced following consultation and planning approval. Rephasing is therefore required for the scheme to be delivered in 2014/15
PR032a	Conversion of Hanover Court/Princess Court Laundry into Community Meeting Space (S106)	T Woollams	100	100	98	(2)	2	0	All construction works now complete, credit from contractors to follow. Remaining amount to be spent on equipment.
PR032b	Trim Trail/Outdoor Fitness Equipment at Nightingale Ave Rec (S106)	I Ross	30	30	30	0	0	0	Project Complete.

Community Wellbeing Portfolio / Community Services Scrutiny Committee

Appendix D

2013/14 Capital Budget Position (£ '000s)

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Re-phase Spend	Over / (Under) Spend	Variance Explanation / Comments
PR032d	Cherry Hinton Community Centre - Stage 1 (at Cherry Hinton Library) (S106)	T Woollams	9	9	11	2	0	2	Additional £2k of S106 funding approved Sept 13. Project now complete.
PR033d	Community meeting space at Centre 33 (S106)	T Woollams	12	12	12	0	0	0	Project Complete.
PR033e	Great St Mary's Church Development (S106)	T Woollams	0	50	50	0	0	0	Project Complete.
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)	40	0	Tenders for contracts came in higher than originally anticipated, St Andrews renegotiated with contractors which pushed back start date to 2014/15.
PR034h	Grant to the Cherry Trees Centre Refurbishment (S106)	T Woollams	50	50	44	(6)	0	(6)	Project Complete. Remaining £6k to be distributed to area committee devolved budgets
PR034i	Grant to the Centre at St Paul's Development - Phase 3 (S106)	T Woollams	50	50	50	0	0	0	Project Complete.
Total Programmes			935	852	600	(252)	247	(5)	
Total for Community & Wellbeing			2,859	1,895	1,410	(485)	452	(33)	

Customer Services & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Rephase Spend	Over / (Under) Spend	Variance Explanation / Comments
			£000	£000	£000	£000	£000	£000	
SC586	Wide Area Network Project	T Allen	0	36	7	(29)	29	0	Project is on target for completion by the end of the 2014/15 financial year.
SC579	Office Accommodation Strategy	F Barratt	0	231	124	(107)	107	0	Budget of £107k needs to be re-phased to the 2014/15 financial year to reflect the adjusted schedule for refurbishment of the Guildhall reception and Mandela House training room. Project overall remains on target to vacate Lion House at the termination of the Lease on 5 September 2014. The separation works required to facilitate the letting of the Annexe at the Guildhall are estimated to start towards the end of 2014 with rental income coming on stream as scheduled in 2016/17.
SC580	Electoral Services Software	G Clift	0	25	0	(25)	0	(25)	Scheme completed. Following a procurement agreement with Fenland District Council, a decision has been made to retain the existing software provider. There is no need for the initial capital outlay required when changing supplier.
SC508	E-Benefits	A Cole	0	5	2	(3)	0	(3)	Scheme completed. There will be no further expenditure on this scheme.
SC552	Localisation of Council Tax - Implementation Costs	A Cole	0	11	1	(10)	10	0	The project is now scheduled to be completed in the 2014/15 financial year. The remaining budget of £10k is required for final project management/support costs.
SC391	La Mimosa Punting Station	P Doggett	0	10	8	(2)	2	0	Final installation of the pontoon was delayed for a number of external reasons. Installation is due to take place during June/July 2014 when the balancing sum of £2k will be paid.

Customer Services & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Rephase Spend	Over / (Under) Spend	Variance Explanation / Comments
			£000	£000	£000	£000	£000	£000	
SC335	Customer Access Strategy - IT Workstream	J James	0	20	0	(20)	0	(20)	Scheme completed. There will be no further expenditure on this scheme.
SC538	Information Kiosks to be Installed in Local Area	J James	0	25	26	1	0	1	Scheme completed. Minor overspend of £1k has been financed from the Customer Service Centre's repairs and renewals fund.
SC555	Siemens Maintenance Contract	J James	0	67	33	(34)	2	(32)	Budget of £2k is required for final scheme costs. The remaining budget of £32k is not required as the switchboard replacement element of the project will not take place due to software incompatibility issues.
SC587	Telephone Payments Upgrade and Online Payments Content Management System (CMS)	J James	0	27	10	(17)	17	0	Online payments installation was completed in March 2014. Telephone payments upgrade is scheduled to take place during June/July 2014.
SC559	CBid Software	K Jay	0	3	0	(3)	0	(3)	Scheme completed. There will be no further expenditure on this scheme.
SC429	Telephony System Upgrade	J Nightingale	35	0	0	0	0	0	Budget of £35k has been re-phased to the 2014/15 financial year.
SC541	Corporate PC Replacement Programme	J Nightingale	0	116	116	0	0	0	Scheme completed.

Customer Services & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Rephase Spend	Over / (Under) Spend	Variance Explanation / Comments
			£000	£000	£000	£000	£000	£000	
SC362	Lighting and Power in Committee Rooms	J Stocker	0	14	0	(14)	14	0	Lighting design has been completed. However, the type of lighting fittings that have been suggested do not meet the Listing Officer's requirement for bronze coloured lighting fittings. When the bronze coloured lighting fittings have been sourced, Members' approval will need to be obtained before commencement of the installation.
Total Projects			35	590	327	(263)	181	(82)	
PV554	Development of Land at Clay Farm	A Carter	1,502	783	303	(480)	480	0	The costs incurred are in respect of the Collaboration Agreement with Countryside Properties. Rate of invoices from Countryside Properties relate directly to rate of house-building which is variable and beyond our control. Target completion date is long stop date in Development Agreement and equates to four years from estimated planning approval.
PV192	Development Land on the North Side of Kings Hedges Road	P Doggett	176	124	128	4	(4)	0	Expenditure for the 2013/14 financial year was marginally higher than the estimate supplied by the managing agent.

Customer Services & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Rephase Spend	Over / (Under) Spend	Variance Explanation / Comments
			£000	£000	£000	£000	£000	£000	
PV221b	Lion Yard - Contribution to Works - Phase 2	P Doggett	617	617	167	(450)	450	0	This is a scheme whereby we contribute 25% of the overall cost of the capital works at Lion Yard. The Phase 2 capital works were not completed during the 2013/14 financial year. The remaining budget therefore needs to be re-phased to the 2014/15 financial year.
PV329	Corporate Document Management (DIP & EDM)	J Nightingale	362	50	33	(17)	17	0	Delays in work being completed by a third party supplier means that some project activities will now be finalised during the 2014/15 financial year.
Total Provisions			2,657	1,574	631	(943)	943	0	
PR023	Admin Buildings Asset Replacement Programme	W Barfield	40	164	96	(68)	68	0	The Admin Buildings Asset Replacement work programme will be reviewed during the 2014/15 financial year following completion of new condition surveys.
PR024	Commercial Properties Asset Replacement Programme	W Barfield	432	82	111	29	(29)	0	The Commercial Properties Asset Replacement work programme will be reviewed during the 2014/15 financial year following completion of new condition surveys.

Customer Services & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Rephase Spend	Over / (Under) Spend	Variance Explanation / Comments
			£000	£000	£000	£000	£000	£000	
PR020	ICT Infrastructure Programme	J Nightingale	211	556	260	(296)	296	0	A major part of the programme has suffered from delays from third party suppliers and is being re-planned. The planned work was not completed by the end of March 2014, so a carry forward of budget of £296k to the 2014/15 financial year is requested.
Total Programmes			683	802	467	(335)	335	0	
Total for Customer Services & Resources Portfolio			3,375	2,966	1,425	(1,541)	1,459	(82)	

Changes between original and final budgets may be made in Appendix D 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/July committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Mid-Year Financial Review, MFR)
- in the January committee cycle (as part of the Budget Setting Report, BSR)
- via technical adjustments/virements throughout the year

Environmental & Waste Services Portfolio / Environment Scrutiny Committee

Capital Budget 2013/14 - 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	25	29	4	0	4	Slightly overspent as more flats than anticipated needed changing to commingled bins.
SC531	In Cab Technology for Trade Waste Service	M Parsons	50	38	28	(10)	10	0	Phase 3 - deployment to Trade vehicles is completed. The remaining funding is set aside for systems integration. This cannot proceed until we are clear on the waste shared service project plan and the future use of the Contender system
SC566	Rapid Response Team - Vehicle & Equipment	A Ash	75	75	72	(3)	0	(3)	Project is complete - Vehicle, trailer and equipment delivered November 2013. Rapid Response Team now fully operational
SC567	Purchase of Street Cleansing Vehicles & Plant	B Carter	70	70	42	(28)	28	0	The vehicle was ordered but not delivered as at 31/03/14 and as a result a re-phase of the remaining budget is requested.
SC585	Fleetmaster Software	M Parsons	0	15	15	0	0	0	New Fleet Management system live from 24/3/2014. Project spend complete under terms of contract. Interface with Oracle currently in testing. Some IT teething issues to overcome and then proceed to operational handover.
Total Projects			195	223	186	(37)	38	1	
PR016	Public Conveniences	B Carter	778	337	74	(263)	263	0	A significant delay to the completion of the Lion Yard Refurbishment project, caused primarily by design and implementation issues, has led to this underspend. The work was originally programmed to be complete by 31st March 2014, but was finally completed two months behind programme. The underspend is also requested to be carried forward to 2015/16, based on the programme for delivery of the Silver St Toilet Project that is not planned to commence construction until the autumn of 2015.
Total Provisions			778	337	74	(263)	263	0	

Environmental & Waste Services Portfolio / Environment Scrutiny Committee

Capital Budget 2013/14 - 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
PR017	Vehicle Replacement Programme	D Cox	864	805	635	(170)	90	(80)	Three vehicles were ordered but not delivered in 13/14 so a budget rephase of £90k to 2014/15 is requested. A total underspend of £80k has resulted on purchases of all other vehicles.
PR028	Litter Bin Replacement Programme	B Carter	125	138	119	(19)	19	0	Phase two of 4 year programme completed
PR035	Waste & Recycling Bins - New Developments (S106)	J Robertson	79	65	66	1	0	1	
Total Programmes			1,068	1,008	820	(188)	109	(79)	
Total for Environmental & Waste Services Portfolio			2,041	1,568	1,080	(488)	410	(78)	

Changes between original and final budgets may be made in Appendices D 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/July committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Mid-Year Financial Review, MFR)
- in the January committee cycle (as part of the Budget Setting Report, BSR)
- via technical adjustments/virements throughout the year

General Fund Housing Portfolio / Housing Committee

Capital Budget 2013/14 - 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 Ray	400	0	0	0	0	0	CPO action on 3 properties is currently being pursued. There is a statutory requirement to ensure that funds are available if we choose to compulsory purchase properties
PV386	HMOs - Management Orders	R Ray	50	0	0	0	0	0	No HMO Interim Management Orders are being considered at present. There is a statutory requirement to ensure that funds are available if we decide to serve Management orders on HMO landlords
PV414	Property Accreditation Scheme	R Ray	25	7	8	1	0	1	Scheme Complete
PV527	Energy efficiency Improvements to private sector housing	J Dicks	0	48	23	(25)	25	0	The City Council has fully funded a limited number of installations, prioritising those originally allocated funding in conjunction with CERT who missed out this, has accounted for 23K of spend in this financial year. There is now diminishing demand for this work and Exec. Cllr for Housing has directed that the remaining funding be targeted at exemplar Green Deal retrofits to a number of properties identified through the Green Deal Pioneer Places Project. Three properties have now been identified and the work quoted for but following work to ensure the legality of the selection process completion is now unlikely before the end of June 2014

General Fund Housing Portfolio / Housing Committee

Capital Budget 2013/14 - 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
PV529	Upgrade facilities at 125 Newmarket Road	D Greening	100	20	11	(9)	9	0	Work to upgrade the facilities at 125 Newmarket Road is now underway, but will not be complete until 2014/15 when the remainder of the 120,000 total budget is allocated. Rephasing of the balance of resource identified in 2013/14 is required to facilitate completion of the project.
Total Provisions			575	75	42	(33)	34	1	
Total for Housing			575	75	42	(33)	34	1	

Changes between original and final budgets may be made in Appendices D and E 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/July committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Mid-Year Financial Review, MFR)
- in the January committee cycle (as part of the Budget Setting Report, BSR)
- via technical adjustments/virements throughout the year

Appendix D

Planning and Climate Change Portfolio / Environment Scrutiny Committee

2013/14 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC416	UNiform e-consultee Access Module	P Boucher	10	0	0	0	0	0	Scheme c/f to 2014/15 - as dependent upon IDOX DMS Upgrade to V4. See SC417.
SC417	Development of UNiform System	P Boucher	6	6	9	3	(3)	0	Project completed. Overspend of £3k relating to data conversion costs to be met from SC416 Uniform e-consultee project funding (as same funding).
SC505	Land Explorer Software/3D Modelling ESRI	G Richardson	10	0	3	3	(3)	0	Project complete. Balance of project funding in 2014/15.
SC506	Replacement Grand Arcade Car Park Pay on Foot Machines	S Cleary	383	347	264	(83)	83	0	Main installation was in Oct 2013. Contractual issues currently being resolved and anticipated completion date of full installation now June 2014.
SC516	Relocation Grand Arcade Car Park Control Room	S Cleary	0	1	0	(1)	0	(1)	Project complete.
SC535	Repairs to Grafton West Car Park	S Cleary	150	180	166	(14)	14	0	Refurbishment is complete. Decision ref CCTV integration to be confirmed alongside budget allocation.
SC557	Grand Arcade Annex Car Park - Drainage Gulleys	S Cleary	52	52	52	0	0	0	Project complete.
SC569	Topographical Survey of Multi-Storey Car Parks	P Necus	30	25	17	(8)	8	0	Final surveys received, reviewing with City Architect to check before approving payment of invoices
SC570	Essential Structural/Holding Repairs - Park Street Multi-Storey car park	S Cleary	100	139	131	(8)	8	0	Year 1 of 3 year project complete. Meeting planned with project manager & contractor to arrange year 2 schedule of works.
SC571	Procurement of IT System to Manage Community Infrastructure Levy	S Saunders	20	0	0	0	0	0	Budget rephased to 2014/15.

Appendix D

Planning and Climate Change Portfolio / Environment Scrutiny Committee

2013/14 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC577	Underground Investigations at Park St Multi Storey Car Park	P Necus	165	60	57	(3)	3	0	Works complete, however £2k retention payable in October 2014.
Total Projects			926	810	699	(111)	110	(1)	
PR014	Environmental Safety Fund	D Foley-Norman	16	0	0	0		0	Funding transferred to SC584 Parker's Piece Lighting Project (Public Places portfolio)
Total Programmes			16	0	0	0	0	0	
PV007	Cycleways	A Preston	350	186	103	(83)	83	0	Final costs for Downham's Lane were lower than expected, accounting for underspend of £23k. Delivery of the Jesus Green Footpath works delayed pending County Council completion of bridge maintenance works and will now progress once the adjacent drainage works have been completed. Legal advice being sought over optimum means of procuring works.

Appendix D

Planning and Climate Change Portfolio / Environment Scrutiny Committee

2013/14 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PV018	Bus Shelters	A Preston	192	250	119	(131)	131	0	Contractor performance has delayed the delivery of this project. Issues with quality of installation and bench heights have taken time to deal with, but are being rectified at the Contractors cost and payment is being held back until it is resolved. Utilities locations have limited the number of new sites that are feasible, but consultation is underway for those that are, which is leading to objections from adjacent residents. Both of these issues were identified as key risks to the project.
PV033B	Street Lighting	A Preston	40	0	0	0	0	0	Budget rephased to 2014/15.
PV532	Cambridge City 20mph Zones Project	P Dell	350	153	109	(44)	44	0	Implementation of works in the first phase (North area) commenced in March 2014 and is nearing completion (at end April). The results of public consultation on including Victoria Road are to be considered imminently by North Area Committee. Public and stakeholder consultation results for phase two (East area) were considered by Area Committee on 10 April, where it was resolved to support the inclusion on Cherry Hinton Rd - but not Coldhams Lane.

Planning and Climate Change Portfolio / Environment Scrutiny Committee

2013/14 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PV549	City Cycle Park	A Preston	485	167	51	(116)	116	0	Delays to the approval of four significant areas of proposed on-street cycle parking has pushed completion beyond March 2014. Construction work has commenced and is forecast to complete by end June 2014.
Total Provisions			1,417	756	382	(374)	374	0	
Total for Planning and Climate Change			2,359	1,566	1,081	(485)	484	(1)	

Changes between original and final budgets may be made in Appendix D 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/July committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Mid-Year Financial Review, MFR)
- in the January committee cycle (as part of the Budget Setting Report, BSR)
- via technical adjustments/virements throughout the year

Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC234	Histon Road Cemetery Landscaping (S106)	A Wilson	0	5	1	(4)	0	(4)	Project Complete. Planting works completed March 2014.
SC379	Mercury Abatement	T Lawrence	0	0	29	29	0	29	Project complete. Spend was for retention.
SC410	Mill Road Cemetery	A Wilson	25	25	1	(24)	24	0	The interpretation boards are now complete. The final component of the project is the excavation of the old chapel foundations and this is programmed for late summer 2014.
SC432	Mill Road Cemetery Memorial Artwork (S106)	A Preston	12	44	52	8	0	8	Project Complete. Artwork was installed in the cemetery during the weekend of 8th/9th February. Opening Ceremony took place 22nd/23rd weekend.
SC456	Coldhams Common Local Nature Reserve (LNR) (S106)	G Belcher	18	4	1	(3)	3	0	Consultation report complete. Draft Management Plan will be prepared for July Environment Scrutiny Committee for approval to go to second stage of consultation. Works and final spend resulting from new management plan complete by November 2014.

Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC468	Vie Play Area (S106)	A Wilson		0	21	21	0	21	Consult local Members and residents on the possible location of the surplus play area equipment (originally purchased for the Vie site but no longer needed there) at other local play areas in North Area). See in conjunction with the underspend at SC469
SC469	Vie Public Open Space (S106)	A Wilson	26	35	2	(33)	33	0	Consult local residents on the details of the trim trail to be installed on the Vie Open Space, given that the earlier consultation was in 2010.
SC474	Cherry Hinton Hall Grounds Improvements - Phase 1 (S106)	A Wilson	0	19	19	0	0	0	Project Complete.
SC479	Abbey Pool Play Area Facilities (S106)	A Preston	88	2	2	0	0	0	Executive Councillor decision to await the decision of the Secretary of State on the Play Area improvement Section 38 application.
SC492	Jesus Green Play Area (S106)	A Preston	151	147	145	(2)	2	0	S38 application submitted following additional request for fencing around the play area. The S38 app has now been approved and the fencing will be ordered and installed by the end of May 2014.

Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC494	Kings Hedges "Pulley" Play Area (S106)	A Preston	0	71	72	1	0	1	Project Complete.
SC496	Petersfield Play Area (S106)	A Preston	0	64	69	5	0	5	Project Complete.
SC497	Peverel Road Play Area (S106)	A Preston	0	84	78	(6)	0	(6)	Project Complete.
SC500	Trumpington Rec Outdoor Space (S106)	A Wilson	0	1	0	(1)	0	(1)	Project Complete.
SC507	Visit Cambridge Website	E Thornton	0	2	0	(2)	2	0	Project will be complete by end May 2014.
SC523	Refurbishment of Newmarket Rd Cemetery Buildings	T Lawrence	40	75	57	(18)	0	(18)	Project Complete.
SC524	Cambridge Crematorium - Chapels & Public Areas Refurbishment	T Lawrence	95	120	113	(7)	7	0	Contractors supplier delay in providing product, namely lights for the West Chapel and mats for the Crematorium site.
SC525	Cambridge Crematorium - Staff Room Refurbishment	T Lawrence	30	0	0	0	0	0	Budget rephased to 2014/15

Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC539	Metered system for the supply of electricity on the Market	A White	50	50	11	(39)	24	(15)	The approach to this project has changed. The electrical infrastructure is being upgraded ensuring that it is futureproof to accommodate a potential metering scheme in the future. The revised quote is £35k, so there will be a £15k underspend at year end. This work will be complete by mid May.
SC540	Electronic Market Management Software	A White	0	14	5	(9)	9	0	The final integration of the new system with Oracle has delayed completion of this project along with long term sickness issue within the Markets team. The project should be complete within the first 3 months of the financial year so request that this residual amount be carried forward.
SC544	Coleridge Recreation Ground Improvements (S106)	A Wilson	289	181	23	(158)	158	0	The replacement tennis court is now complete. The planning application for the second tennis court is prepared. An exemption for the play equipment has been approved.

Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC548	Southern Connections Public Art Commission (S106)	N Black	73	9	12	3	(3)	0	The variance relates to an additional payment for the grafting of apple trees, which was not expected at this stage in the project. A detailed project spend profile has now been developed in conjunction with the artist, which will need to be reflected in the capital plan
SC551	Stourbridge Common - Riverbank Project	A Wilson	100	100	100	0	0	0	Project Complete. A further extension of works was agreed by Executive Councillor, funded from R&R, is now also complete.
SC562	Review - Street & Open Spaces Benches	A Wilson	25	25	3	(22)	22	0	All benches are ordered and currently being installed.
SC573	Installation of Air Conditioning units at the Tourist Information Centre	E Thornton	25	35	33	(2)	2	0	Project Complete.
SC581	Epilog Upgrade	T Lawrence	0	5	13	8	(8)	0	Project rephased to October 2014 due to suppliers programming of their various projects.

Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC584	Parker's Piece Lighting Project	A Preston	0	60	32	(28)	28	0	Balfour Beatty works commenced 22/04/2014 - new columns and lanterns have been installed and ducting for power supply progressing. Incorporating new Wi-Fi antennae for Cambridge University.
Total Projects			1,047	1,177	894	(283)	303	20	
PR003	City Centre Management Programme	E Thornton	20	10	5	(5)	5	0	A grant has been awarded for a Wayfinding project for Mill Road. This has been delayed, but should be complete by end May. It is therefore requested that this amount be carried forward.
PR010a	Environmental Improvements Programme - North Area	A Preston	134	72	42	(30)	30	0	Currently 13 adopted projects totalling £98k. Resources prioritised to other capital projects with high profile and challenging deadlines for completion.
PR010b	Environmental Improvements Programme - South Area	A Preston	172	154	32	(122)	122	0	Currently 8 adopted projects totalling £142k. Resources prioritised to other capital projects with high profile and challenging deadlines for completion.

Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £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	113	143	62	(81)	81	0	Currently 16 active projects, totalling £110k. Resources prioritised to other capital projects with high profile and challenging deadlines for completion.
PR010d	Environmental Improvements Programme - East Area	A Preston	157	115	45	(70)	70	0	Currently 17 active projects totalling £141k. Resources prioritised to other capital projects with high profile and challenging deadlines for completion.
PR010d	Environmental Improvements Programme - Riverside/Abbey Road Junction	A Preston	0	1	1	0	1	1	Project Complete. Remaining unspent budget to be moved to railing refurbishment project.
PR010j	Environmental Improvements Programme - Fitzroy/Burleigh Street	A Preston	0	70	71	1	0	1	Project Complete.
PR027	Replacement of Parks & Open Space Waste/Litter Bins	A Wilson	75	150	96	(54)	54	0	Phase one completed, underspend to carry over to this coming financial year.
PR030a	Increase Biodiversity at Stourbridge Common (S106)	G Belcher	15	7	6	(1)	1	0	Project Complete.

Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PR030b	Improve Access to Abbey Paddling Pools From Coldham's Common (S106)	A Wilson	10	10	0	(10)	10	0	Executive Councillor decision to await the decision of the Secretary of State on the Play Area improvement Section 38 application. If the decision of the SOS includes a condition relating to the footpath its diversion or extinguishment then we will need to address. If there are no conditions and the Section 38 is granted the play area can be installed (not on the footpath) with the fenceline (but including gates for the right of way route).
PR032c	Improvements to Cherry Hinton Rec. (S106)	A Wilson	65	122	79	(43)	43	0	Works to the skate park to start in mid May. The Panna and Explorer Dome were both complete by the end of March 2014.
PR033a	Benches in Parks & Open Spaces (S106)	A Wilson	30	30	10	(20)	20	0	All benches are ordered and currently being installed.
PR033b	Access Improvements to Midsummer Common Community Orchard (S106)	A Wilson	20	15	6	(9)	0	(9)	Project Complete.

Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PR033c	Public Art element of improvements to the entrances at Histon Rd Rec (S106)	A Preston	50	8	10	2	(2)	0	Project steering group have selected the preferred concept for further detailed development, which will take place during the purdah period, with a public exhibition immediately after the election. The purdah period has delayed the project slightly, along with getting approval from Councillors to proceed with the chosen concept.
PR034a	Logan's Meadow Local Nature Reserve (LNR) Extension (S106)	G Belcher	160	17	21	4	(4)	0	Awaiting Heads of Terms from adjacent landowner in order to gain access for plant and earthwork movements. Works may require rescheduling until late summer to allow suitable conditions for sowing and planting in the autumn.
PR034b	Paradise Local Nature Reserve (LNR) (S106)	G Belcher	100	94	102	8	(6)	2	Project Complete.
PR034c	Drainage of Jesus Green (S106)	A Wilson	95	95	13	(82)	82	0	Works to commence immediately after the Beer Festival. All permissions granted

Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14 £000	Final Budget 2013/14 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Re-phase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PR034d	Public Art - 150th & 400th Anniversary (S106)	A Preston	88	6	3	(3)	3	0	A shortlist of four artists is close to completion, after which the project brief will be issued for them to develop concept proposals over a 3 month period.
Total Programmes			1,379	1,119	604	(515)	510	(5)	
PV348	Allotment Improvements (S106)	A Wilson	17	14	7	(7)	7	0	This funding is allocated to allotment societies and related to sum received following the development of part of Whitehill Allotments by Cambridge United. This funded is allocated as the Allotment Societies in the area identify spend.
Total Provisions			17	14	7	(7)	7	0	
Total for Public Places			2,443	2,310	1,505	(805)	820	15	

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:

Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2013/14 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Re-phase Spend	Over / (Under) Spend	Variance Explanation / Comments
			£000	£000	£000	£000	£000	£000	

- in the June committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Mid-Year Financial Review (MFR))
- in the January committee cycle (as part of the budget setting report)

Strategy Portfolio / Strategy & Resources Scrutiny Committee

2013/14 Capital Budget Position

Capital Ref	Description	Lead Officer	Original Budget 2013/14	Final Budget 2013/14	Outturn	Variance - Outturn compared to Final Budget	Re-phase Spend	Over / (Under) Spend	Comments
			£000	£000	£000	£000	£000	£000	
SC543	Voltage Optimisation Roll-out	D Kidston	0	33	36	3	0	3	Project completed. Overspend of £3k financed from the Climate Change Fund. Contribution to Earmarked Reserve in 2013/14 ahead of the programme being formulated
SC593	Keep Cambridge Moving Fund Contribution	S Payne	0	436	0	(436)	436	0	
Total Projects			0	469	36	(433)	436	3	

Total for Strategy Portfolio	0	469	36	(433)	436	3
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APPENDIX E

2013/14 Housing Capital Investment Plan - HRA & General Fund Housing

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Notes to the Housing Capital Investment Plan

Note	Reason for Variance
1	The underspending of £68,000 is a combination of the following - a) an overspend on the Assessment Centre on East Road of £15,000, where final invoices and retention sums were higher than anticipated, b) no demand for the use of the budget to tackle unfit housing in the private sector (£20,000), c) an overspend in respect of Disabled Facilities Grants of £27,000 and d) an underspend in Private Sector Housing Grants and Loans of £149,000, where demand in the year was lower than previously experienced.
2	A net underspend of £1,549,000 in decent homes expenditure during 2013/14 relates predominantly to delivery of year 3 of the Planned Maintenance Contract, which was due to run until March 2014. Overspending in heating ad boilers (£218,000), re-wiring (£85,000), doors (£67,000), kitchens (£26,000), bathrooms (£7,000) and major voids (£253,000) was more than offset by underspending in masonry decorating (£193,000) re-roofing (£1,030,000) roof strengthening (£299,000), window replacement (£17,000), sulphate works (£101,000), chimneys (£90,000), smoke detectors (£8,000) health and safety works (£68,000) wall structure work (£13,000) and fees and overheads (£501,000), where not all of the planned work was completed during 2013/14, and where re-phasing of resources is required to allow completion of the anticipated programme in later years. This includes re-phasing into 2014/15 in respect of re-roofing (£946,000), roof structure works (£145,000), chimneys (£90,000), smoke detectors (£8,000), health and safety works (£17,000) and wall structures (£13,000). Re-phasing into 2015/16 and beyond is requested in respect of deferred masonry decorating (£193,000), sulphate works (£100,000), health and safety works (£50,000) and to the end of the existing funding, 2028/29, in respect of sulphate works (£204,000). Resource for heating and boilers (£218,000) has been brought forward into 2013/14 to fund the apparent overspend, as works were completed ahead of schedule in this area. Contractor overheads are requested to be re-phased pro rata to the re-phased work elements, with £173,000 into 2014/15, and £19,000 into 2015/16 and beyond.
3	A net underspend of £2,077,000 was evident in 2013/14, combining underspending in a number of areas where work is still required and funds will need to be re-phased, including; disabled adaptations (£60,000 into 2014/15), works to communal areas (£150,000 into 2014/15 and £376,000 into 2015/16), hard surfacing works on HRA land (£24,000 into 2014/15), hard-surfacing recycling works (£142,000 into 2016/17), works to communal flooring (£50,000 into 2014/15), fencing (£15,000 into 2014/15), fire safety works (£638,000 into 2014/15) and lifts (£28,000 into 2014/15). Contractor overheads are requested to be re-phased pro rata to the re-phased work elements, with £144,000 into 2014/15, and £78,000 into 2015/16 and beyond. In addition to re-phasing, there was residual underspending in respect of asbestos removal and disabled adaptation works. In addition to re-phasing £15,000 into 2014/15 in respect of investment in fencing, it is proposed to carry forward £100,000 of the net underspend in the Housing Capital Programme in 2013/14 into 2014/15 to allow the increase in fencing investment proposed as part of the Labour Alternative Budget in February 2014 to be delivered with immediate effect. The desire to invest in fencing at the higher level of £200,000 per annum on an ongoing basis will be considered as part of the review of capital investment in the HRA Mid-Year Financial Review in the context of all future investment priorities.
4	The apparent underspend in the new build programme in 2013/14 relates to the timing of the spend in respect of the 146 new and re-development programme. A net resource of £5,960,000 is required to be re-phased into 2014/15 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, Barnwell Road, Wadloes Road, Campkin Road , Colville Road, Stanesfield Road, Aylesborough Close, Atkins Close and Water Lane, partially offset by use of resource for Latimer Close and Clay Farm slightly ahead of profile against the latest capital plan.

5	Approval was given for the 2013/14 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 £106,000 are requested to be carried forward into 2014/15 to allow these, and other projects to take place.
6	Underspending of £1,900,000 in respect of the budget for work to re-develop Ditchburn Place is requested to be re-phased into 2015/16 to allow this scheme to be progressed in phases across the next 2 years, following some delay in the early stages of the project in 2013/14. Overspending has occurred in respect of Brandon Court (£85,000) where final costs were greater than anticipated due to the need to undertake some remedial works following problems with a sub-contractor and in the budget for upgrade and installation of emergency alarm equipment (£23,000), where the costs of upgrade for the sheltered schemes identified were higher than originally anticipated.
7	Projects to upgrade aspects of the Orchard Housing Management System and to implement a new Repairs IT Solution and Mobile Working Application have been completed, with underspending of £23,000 and £12,000 respectively. The funding identified to procure an IT system for the Anti-Social Behaviour Service is no longer required as the authority has opted to pilot use of the system deployed by the Police Authority. Resources of £148,000 are requested to be rephased to complete the roofing work to HRA commercial premises in Campkin Road. The remaining allocation from 2013/14 for buying back ex-Council dwellings of £333,000 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	60 properties were sold in total during 2013/14. £400,000 of the capital receipt is available for general use, while £1,603,000 of the overall capital receipt is identified as set-aside to be offset against the debt associated with the unit no longer owned. A further £3,703,000 of right to buy receipts have been retained by the local authority in 2013/14, 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	Capital receipts totalling an estimated £1,509,000 in respect of the value of land transfer for the market housing at Latimer Close, Barnwell Road and Stanesfied Road are now anticipated during 2014/15, at the point at which the expenditure incurred by the developer in respect of the affordable housing element of the site exceeds the value of the land and cash payments start to be made.
10	Slippage in the decent homes and other investment in the housing stock in 2013/14 resulted in a lower than anticipated call on the use of funding from the major repairs reserve for the year. The balance of use of the reserve (£1,828,000) will need to be re-phased in line with the expenditure to ensure that sufficient resource is available to finance the expenditure at year end.
11	Income was due from leaseholders in 2013/14 in relation to their share of the cost of major improvements undertaken as part of the decent homes programme (£122,000) and was also received from private residents in relation to contributions towards, or repayments of, private sector housing repair grants (£58,000).
12	Due to slippage in the housing capital plan in 2013/14, 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 2014/15 and beyond by the £2,909,000 not utilised in 2013/14, will ensure that there is sufficient funding to meet the rephased expenditure requested above.
13	Homes and Communities Agency Grant of £425,000 was received in 2013/14 for 3 schemes which started on site and 1 scheme which reached completion. An additional £889,000 is due for schemes which were expected to start on site during the year, but which have been delayed until early 2014/15, the point at which this resource is now anticipated to be received.