



To: Executive Councillor for Finance & Resources

Report by: Head of Finance

Relevant scrutiny committee: Strategy & Resources

13 July 2015

2014/15 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 2014/15 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 2015/16 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 2014/15) 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 30 June 2015.

Revenue Outturn

- 1.5 The 2014/15 final revenue budget for all portfolios is £21,559,480. The final outturn for the year is now £18,062,339 giving an overall under-spend of £3,497,141. Of this total under-spend requests for carrying forward budgets into the next financial year are being sought for £657,030, as detailed in Appendix C.

Capital Outturn

- 1.6 The latest approved capital budget for all portfolios is £59,051,000 (of which HRA is £39,257,000). Actual expenditure on capital schemes and programmes during 2014/15 is £30,941,000 (of which HRA is £24,404,000) giving an overall under-spend of £28,110,000 (of which HRA is £14,853,000). Of this net underspend £27,044,000 (of which HRA is £13,758,000) is due to net slippage and Council approval is sought to rephase the required capital resources from 2014/15 into 2015/16 and future years.
- 1.7 It should be noted that approval processes for capital projects have been reviewed, with the aim of ensuring that projects are properly planned, and therefore deliverable, before inclusion on the capital plan. Following scrutiny and approval at this committee (Strategy and Resources Scrutiny Committee 13 July 2015) these new processes will be implemented. It is expected that these processes will contribute towards reducing slippage on capital budgets, however the full impact of the change will not be apparent until 2016/17, as projects approved through the forthcoming Mid-Year financial review and budget setting processes will form part of the 2016/17 capital plan.

2. Recommendations

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

- a) To agree the final carry forward requests, totalling £657,030, as detailed in Appendix C, are to be recommended to Council for approval, subject to the final outturn position.
- b) To seek approval from Council to carry forward (net) capital resources to fund re-phased capital spending of £27,044,000 (of which HRA is £13,758,000) as shown in Appendix D - Overview.

3. Background

Revenue Outturn

- 3.1 The revenue budget for 2014/15, initially approved by Council on 27 February 2014, was considered in the January 2015 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 2014/15 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 2014/15 to the next financial year, 2015/16.

3.4 A summary of the final revenue outturn position for all portfolios is shown below:

General Fund Revenue Summary	2014/15 £	2013/14 £
Original Budget	19,900,150	20,560,460
Adjustments	1,659,330	715,710
Final Budget	21,559,480	21,276,170
Outturn	18,062,339	19,165,416
Net Variation / (underspend) for the year on committees	(3,497,141)	(2,110,754)
Carry Forward Requests:	657,030	469,010
Net Variance on committees	(2,840,111)	(1,641,744)
Other net variances (mainly retained business rates)	(913,109)	32,641
Net Variance and reduced use of General Fund Reserves	(3,753,220)	(1,203,841)

Capital Outturn

3.5 Appendix D - Overview summarises the final outturn position against 2014/15 final capital budgets. Explanations for the main variances from final budgets for 2014/15 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 £28,110,000 (of which HRA is £14,853,000) is mainly due to slippage.

3.6 A summary of the final capital outturn position for all portfolios is shown below:

General Fund Capital Summary	2014/15 £	2013/14 £
Original Budget per Budget Book	29,385,000	13,652,000
Adjustments	(9,591,000)	(2,803,000)
Final Budget	19,794,000	10,849,000
Outturn	6,537,000	6,579,000
Net Variation / (underspend) for the year	(13,257,000)	(4,270,000)
Rephasing Requests:	13,289,000	4,095,000
Over / (Under) Spend	32,000	(175,000)

HRA Capital Summary	2014/15 £	2013/14 £
Original Budget per Budget Book	41,932,000	27,654,000
Adjustments	(2,675,000)	2,102,000
Final Budget	39,257,000	29,756,000
Outturn	24,404,000	17,522,000
Net Variation / (underspend) for the year	(14,853,000)	(12,234,000)
Rephasing Requests:	13,758,000	11,733,000
Over / (Under) Spend	(1,095,000)	(501,000)

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 £657,030 revenue budgets from 2014/15 into 2015/16 will result in a decreased use of General Fund reserves of £2,840,111. After Capital / revenue Projects financed from revenue rephasing and other variances the net overall variance and decreased use of General Fund Reserves is £3,753,220.

4.2 In relation to anticipated requests to carry forward revenue budgets into 2015/16, 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, equality and poverty, environmental, procurement, consultation and communication 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 2015 Scrutiny Committee cycle

6. Appendices

- Appendix A - Revenue Budget 2014/15 - Outturn
- Appendix B - Revenue Budget 2014/15 - Major Variances from Final Revenue Budgets
- Appendix C - Revenue Budget 2014/15 - Carry Forward Requests
- Appendix D - Capital Budget 2014/15 - Outturn – Overview
- Appendix D - Capital Budget 2014/15 - Outturn – Detail (General Fund)
- Appendix D - Capital Budget 2014/15 - Outturn – Detail (HCIP)
- Appendix D - Capital Budget 2014/15 - 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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General Fund Overview / Strategy & Resources Scrutiny Committee

Revenue Budget - 2014/15 Outturn

Committee / Portfolio	Original Budget £	Final Budget £	Outturn £	Variation Increase / (Decrease) £	Carry Forward Requests - see Appendix C £	Net Variance £
Community Services						
City Centre & Public Places	2,150,250	2,767,370	2,752,653	(14,717)	78,300	63,583
Communities (formerly Community Arts & Total Community Services)	7,025,090	8,092,290	7,955,556	(136,734)	162,000	25,266
	9,175,340	10,859,660	10,708,209	(151,451)	240,300	88,849
Environment						
Environment & Waste (formerly Environment, Waste & Public Health)	8,447,450	8,073,310	7,776,373	(296,937)	96,400	(200,537)
Planning Policy & Transport	859,900	868,920	(266,610)	(1,135,530)	81,500	(1,054,030)
Total Environment	9,307,350	8,942,230	7,509,763	(1,432,467)	177,900	(1,254,567)
Housing						
Housing GF	3,466,840	3,475,330	3,186,022	(289,308)	66,900	(222,408)
Strategy & Resources						
Finance & Resources	(5,417,620)	(5,237,520)	(6,015,532)	(778,012)	153,310	(624,702)
Strategy & Transformation	3,368,240	3,519,780	2,673,877	(845,903)	18,620	(827,283)
Total Strategy & Resources	(2,049,380)	(1,717,740)	(3,341,655)	(1,623,915)	171,930	(1,451,985)
Total Portfolios / Committees	19,900,150	21,559,480	18,062,339	(3,497,141)	657,030	(2,840,111)
Capital Accounting Adjustments	(4,608,710)	(4,985,030)	(4,983,245)	1,785		1,785
Capital / Revenue Projects Expenditure Financed from Revenue	3,695,980	2,230,000	1,840,328	(389,672)	389,672	0
Contributions to Earmarked Reserves	2,367,710	1,766,610	1,719,940	(46,670)		(46,670)
Contributions to NNDR Earmarked Reserves	0	816,000	1,303,241	487,241		487,241
Contributions (from) Earmarked Reserves	(291,620)	(1,965,590)	(1,928,549)	37,041		37,041
Other Contributions to/(from) Reserves	(2,102,440)	(1,752,000)	3,047,922	4,799,922	(1,046,702)	3,753,220
	(939,080)	(3,890,010)	999,637	4,889,647	(657,030)	4,232,617
Net General Fund Spending	18,961,070	17,669,470	19,061,976	1,392,506	0	1,392,506
Financed by:						
Government Revenue Support Grant	(8,115,280)	(8,115,280)	(8,115,281)	(1)		(1)
NNDR	(670,000)	621,600	(738,457)	(1,360,057)		(1,360,057)
Other Government Grants:						
New Homes Bonus	(3,375,980)	(3,375,980)	(3,388,680)	(12,700)		(12,700)
Other specific grants	(93,480)	(93,480)	(113,226)	(19,746)		(19,746)
Council Tax	(6,702,010)	(6,702,010)	(6,702,008)	2		2
Collection Fund (Surplus)/Deficit	(4,320)	(4,320)	(4,324)	(4)		(4)
Total Financing	(18,961,070)	(17,669,470)	(19,061,976)	(1,392,506)	0	(1,392,506)
Net Total	0	0	0	0	0	0

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

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

and are detailed and approved:

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

City Centre & Public Places Portfolio / Community Services Scrutiny Committee

Revenue Budget 2014/15 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Environment - Open Space Management	Arboriculture: a Priority Policy Fund bid was approved in 2011/12 for a four year project for planting new trees - this is unspent maintenance monies for year 3 & 4 and there is a request to carry this forward to be spent in 2015/16.	(29,997)	Alistair Wilson
Environment - Streets and Open Spaces	Environmental Projects / Project Delivery: Implementation costs for new building cleaning contract costs (in excess of £55,000) charged to this cost centre.	52,083	Alistair Wilson
Tourism and City Centre Management	Net minor underspends with a request to carry forward to cover the costs of a previously agreed course.	(3,297)	Emma Thornton

**Communities Portfolio (formerly Community, Arts & Recreation) / Community Services
Scrutiny Committee**

**Revenue Budget 2014/15 - Major Variances
from Final Revenue Budgets**

Service Grouping	Reason for Variance	Amount £	Contact
	Arts & Recreation		
Business & Marketing	City Centre Box Office: Over achievement is due to the installation of new Box Office software with a new business model where we retain 100% of booking fees, coupled with more tickets now being sold online resulting in higher yield of booking fees. The cost centre also benefitted from retention of all booking fees for Folk Festival tickets already sold. Overall this is balanced against known operating deficits elsewhere in Arts & Recreation.	(116,781)	Debbie Kaye
	Business & Marketing Administration: The original budget provision did not include pay protection for two members of staff from the start of the year. In addition there was also cover needed for long-term sickness absence for the full year.	31,213	Debbie Kaye
	Bill Posting & Distribution: The annual income target was ambitious and part of the recognised annual operating deficit for Arts & Recreation	29,673	Debbie Kaye
Cultural Facilities	Corn Exchange Marketing: There was an anticipated income shortfall of £35,880 although due to expenditure being reduced the variance is not as high as originally expected.	23,215	Debbie Kaye
	Corn Exchange Front of House: This overspend is due to higher costs of front of house staffing than originally anticipated. The overall year end position has been managed through service wide savings and efficiencies.	26,907	Debbie Kaye
	Corn Exchange - Events: The year end variance includes an anticipated income shortfall of £53,650 although, as expected, the final figure is much higher than this. The overall year end position has been managed through service wide savings and efficiencies. This underperformance contains the majority of the historic budget which the wider A&R consolidated approach mitigates.	159,798	Debbie Kaye
	Guildhall Civic Rooms: Major variance is due to the fact that we were unable to attract as many large scale conferences as originally anticipated	80,109	Debbie Kaye
Sport & Recreation	Sport & Recreation Administration: Increased Control on cost centre expenditure across sport & recreation account codes has resulted in a planned underspend to mitigate the Arts budget pressures. Maternity leave cover has not been filled to achieve the majority of the savings.	(83,789)	Ian Ross
	Leisure Contract Client Costs: Increased Control on cost centre expenditure across sport & recreation account codes has resulted in a planned underspend to mitigate the Arts budget pressures. None of the contract variation sum (£45,760) has been required to be used during the first year of the GLL contract.	(49,702)	Ian Ross

**Communities Portfolio (formerly Community, Arts & Recreation) / Community Services
Scrutiny Committee**

**Revenue Budget 2014/15 - Major Variances
from Final Revenue Budgets**

Service Grouping	Reason for Variance	Amount £	Contact
	Community Development		
Community Development Admin	Community Development - Admin: The underspend includes £80k one-off redundancy budget which is requested as a carry forward - this is required to cover necessary payments in the coming year. There is also an underspend of £20k from the one-off Project Facilitation Fund which was carried forward from 2013/14 for possible expenditure relating to Buchan St & Ross St Com Centre renovations. This is no longer required as expenditure now covered by Developer Contributions but will be used to cover any cross portfolio deficit.	(119,081)	Jackie Hanson
Community Centres	Community Facilities (formerly St Luke's Community School): £20k of the underspend relates to a one off carry forward to cover the cost of demolition of St Luke's Barn which will no longer happen. The budget has been retained to support any cross portfolio deficit.	(24,940)	Jackie Hanson
	The Meadows Community Centre: There has been a planned reduction in the expenditure at this centre in order to offset the anticipated underachievement of income at Ross St Community Centre due to its temporary closure during renovation	(23,120)	Jackie Hanson
Grants	Community Development Voluntary Support: Of this year's budget £75k is requested as a carry forward to establish a transition fund from to support voluntary & community organisations during the implementation of the new Community Grants programme as agreed at Community Services Scrutiny Committee 15/1/15 ref. 15/11/CS	(79,522)	Jackie Hanson

Environment & Waste Portfolio / Environment Scrutiny Committee

Revenue Budget 2014/15 - Major Variances from Final Revenue Budgets

Cost Centre	Reason for Variance	Amount £	Contact
Public Realm Enforcement	<p>Environment - Streets and Open Spaces</p> <p>Delays in recruitment for new starters led to a one off underspend in wages during the end of 2014/15. The service is now absorbing full staffing costs for overtime.</p>	(49,464)	Wendy Young
Control of Dogs	<p>Two failed rounds of recruitment for part time dog warden has led to one off underspend in wages. Recruitment for the position is currently underway.</p>	(20,663)	Wendy Young
Street Cleansing	<p>Main underspend due to vacant posts being open during service restructure. A carry forward is requested to meet the first year costs of a contracts manager (agreed Exec Cllr May 2015)</p>	(136,546)	Don Blair
Trade Waste	<p>Environment - Waste and Recycling</p> <p>Additional income has been received from ad-hoc University contract work.</p>	(24,005)	Greg Hutton-Squire

Planning Policy & Transport / Environment Scrutiny Committee

Revenue Budget 2014/15 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Car Parks	<p>Environment - Parking Services</p> <p>Variance due to ongoing strength of car parks usage which as anticipated has continued through to year end.</p>	(643,157)	Sean Cleary
Building Control Other	<p>Environment - Planning</p> <p>Mixture of underspend on additions to pay & supplies and services; together with additional income for street naming & numbering & S106 construction monitoring</p>	(25,063)	Ian Boulton
City Development	<p>Vacancies across the NN and CDM teams have continued to result in reduced staffing costs. There was an overachievement across all application types which is difficult to predict in the CDM team in particular. The rapid pace of growth in the city has resulted in significantly higher levels of pre-app advice income than predicted and this is likely to continue.</p>	(354,942)	Sarah Dyer
Taxicard Service	<p>Take up taxi card scheme - change in circumstance of applicants.</p>	(32,269)	Sara Saunders
Flood Risk Management	<p>Recharges actioned, where appropriate. The underspend is due to a lack of officer resource during 2014-15 which has resulted in salary and minor revenue improvement savings. Further attempt to be made to recruit to vacant post in 2015-16. Some minor project work carrying forward from 2015-15 to 2015-16 year so good case for carrying over some un-committed funds.</p>	(57,357)	Simon Bunn

General Fund Housing Portfolio / Housing Committee

Revenue Budget 2014/15 - 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 was significantly lower than anticipated due to a combination of a lower level of demand and an increased supply of alternative accommodation, in the form of Cornerhouse and the temporary use of HRA dwellings for emergency housing purposes (£95k). The operating costs of Cornerhouse were also less than prudently assumed at the outset, and the budget for this will be reviewed as part of the 2016/17 budget process (£14k). No top up was made in 2014/15 in respect of the Access Scheme (£14k).	(131,253)	D Greening
CLG Homelessness Grant	Underspending in CLG Homelessness Grant for 2014/15, based on projects completed by 31st March 2015, with underspending in discretionary housing payments and employee costs. Funding awarded to third party organisations is currently approved under delegation, by the Head of Strategic Housing, with a request to carry forward £50,000 of resource into 2015/16 to meet both these liabilities and to allow additional discretionary housing payments to be made.	(52,201)	D Greening
Home Aid / Home Improvement Grants	Additional income was received in 2014/15, with £33k of small value grant and loan repayments being repaid to the authority by the clients. £10,000 of grant and loan repayments were assumed in year, but It is not possible to accurately predict this income as there may be no grant or loan repayments in any one year, and a large number in another.	(25,898)	H Reed
Housing Advice Service	Underspending in employee costs due to a combination of vacancies and decisions by staff not to partake in the pension scheme.	(13,862)	D Greening
125 / 451 Newmarket Road	Rent income for the occupation of 125 Newmarket Road was significantly under-achieved in 2014/15 due to changes in occupancy and difficulties in identifying suitable tenants to directly occupy or sub-let parts of the premises.	12,416	D Greening
Housing Strategy	Budget for the safer homes initiative was not fully spent in 2014/15.	(7,752)	H Reed
Minor Variations		(8,098)	
Total		(226,648)	

General Fund Housing Portfolio / Housing Committee

Revenue Budget 2014/15 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Environment - Refuse and Environment			
Housing Standards	Variance due to staff vacancies (one now filled), This can be offered up as a one off saving	(52,317)	R Ray
Energy Officer	Underspend on energy work and software budgets	(8,440)	J Dicks
Minor Variations		(1,903)	
		Total	
		(62,660)	
Total for Housing Portfolio / Community Services Scrutiny Committee		(289,308)	

Finance & Resources Portfolio / Strategy & Resources Scrutiny Committee

Revenue Budget 2014/15 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Business Transformation Finance - General	The underspend is mainly due to VAT repayments to the Council following claims made to H.M. Revenue & Customs in respect of prior years and CCLA Property Fund receipts.	(260,360)	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 2014/15 financial year.	(189,625)	Dave Prinsep
Customer and Community Services Revenues and Benefits	The main variance is primarily due to unspent Homelessness Prevention Funding of £153,310 allocated to Discretionary Housing Payment use (top up funding) for which a carry forward of budget is requested (see Appendix C). The remaining variances are due to one-off residual Council Tax Benefit receipts of £17k, one-off underspend on staffing costs of £34k primarily due to vacancies during the 2014/15 financial year (N.B. the majority of the vacant posts have now been filled) and a positive variance of £41k across a range of transport, supplies and services and income budget headings. (N.B. Ongoing supplies and services savings of £19k have been built into budgets from financial year 2015/16 onwards).	(244,722)	Alison Cole
Environment Land Charges and Searches	The variance is primarily due to the Land Charges fee income exceeding the income budget that was set. The income budget is always set conservatively due to year on year changes to the housing market conditions.	(51,763)	Paul Boucher
Support Services Internal Audit	Variance is primarily due to a Senior Auditor post being vacant for part of the financial year. N.B. Following a recent recruitment process, the post has now been filled.	(25,455)	Steve Crabtree
Human Resources	The main variance is due to an underspend on staffing costs, primarily due to a number of vacancies during the 2014/15 financial year - £19k (the majority of the vacant posts have now been filled). The remaining variances are due to an underspend on Occupational Health costs - £14k (the level of expenditure on Occupational Health is demand led and therefore subject to fluctuations) and transport and supplies and services underspends across a range of budget headings - £33k (N.B. Ongoing supplies and services savings of £11k have been built into budgets from financial year 2015/16 onwards).	(65,293)	Deborah Simpson

**Finance & Resources Portfolio /
Strategy & Resources Scrutiny Committee**

**Revenue Budget 2014/15 - Major Variances
from Final Revenue Budgets**

Service Grouping	Reason for Variance	Amount £	Contact
IT	The variance is primarily due to an underspend on application support days - £188k. The core IT contract includes some cost elements that were previously charged separately via application support days charges. The bulk of the remaining variance is due to underspends on consultants and professional fees. (The consultants and professional fees budgets have been reduced by £20k from 2015/16 onwards to reflect ongoing savings.)	(255,646)	James Nightingale
Legal Services	Underspend on staffing costs owing to a vacant post and part time cover for a full time post - £40k. The remaining variance is primarily due to an over achievement of income - £8k.	(47,874)	Simon Pugh
Admin Buildings (including Facilities Management)	The main variances are in relation to Lion House:- Business rates savings of £16k and underspends of £57k on service charges, building maintenance and utility costs.	(88,320)	Trevor Burdon
Architects	Due to staff sickness there was an under recovery of fee income.	31,017	Trevor Burdon

Strategy & Transformation Portfolio / Strategy & Resources Scrutiny Committee

Revenue Budget 2014/15 - Major Variances
from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Corporate Strategy	Minor variances. A carry forward of £5,620 is requested for New Burdens funding which was awarded to meet additional costs in meeting the requirements of the Transparency Code 2015, which came into effect from 1 April 2015.	(8,240)	Andrew Limb
Democratic Services	Electoral Registration: the Council received a central Government grant for electoral registration after our budgets had been set, and this has been used where possible instead of the allocated service budget. The grant was larger than anticipated, and this, coupled with the fact that the IER system is completely new, meaning we had to gauge our activities (and consequent spend) as our understanding of the process evolved over the year, contributed to the underspend.	(25,330)	Andrew Limb
CCTV	Minor variances	(10,862)	Paul Necus
Community Safety	Request for carry forward of £13k of which £5k is for volunteer training for Neighbourhood Resolution Panels and the remainder is for funds held in case of the need for a domestic abuse homicide review.	(15,067)	Lynda Kilkelly
Central Provisions, Centrally allocated costs and Corporate & Democratic Services	Balances on the Central and Support Services which report to other portfolios have been cleared to this portfolio ready for reallocation during final accounts closedown. So, whilst the variance amounts are shown here, where variances are significant they have been explained within the source portfolio so are therefore not reproduced here. In addition, unspent balances on central provisions which are held on this portfolio may be partly offset by variances reported within service budgets (such as temporary staff contract savings). So the major areas of variances include: net underspend of £122k on Corporate & Democratic Services, including £29k Finance General, £19k emergency planning, £31k Corporate Policy and £19k members' support	(737,677)	John Harvey
Pensions - Early Retirements and Past Deficit	underspends (reported as part of the Finance & Resources Portfolio) of £240k IT, £77k Admin and Buildings, £30k HR, £25k Internal Audit and £48k Legal, partly offset by an overspend on Architects of £31k. In addition net underspends of £123k central overheads (recharged from other services) and £30k central Maternity Fund. Includes the cost of capitalised pension payments that are to be spread over 5 years, which are now reducing as the payment periods for individual employees expires.	(48,727)	John Harvey
Total		(845,903)	

Community Services Scrutiny Committee
City Centre & Public Places Portfolio
Revenue Budget 2014/15 - Carry Forward Requests

Request to Carry Forward Budgets from 2014/15 into 2015/16

Item	Reason for Carry Forward Request	Amount £	Contact
1	Open Space Management Carry forward remaining funding to deliver projects initially funded through the Project Facilitation Fund	39,000	Alistair Wilson
2	Balance of unspent funds for an externally funded project at Mill Road Cemetery	8,000	Alistair Wilson
3	This represents the balance of unspent maintenance funds for years 3 & 4 which will be spent in 2015/16 [PPF 2011/12 - Four year programme of new tree planting]	27,700	Alistair Wilson
4	City Centre Management A carry forward is requested to cover the cost of a previously agreed course – LGA/KBA Strategic Leadership in Modern Local Government Programme.	3,600	Emma Thornton
Total Carry Forward Requests for City Centre & Public Places Portfolio / Community Services Scrutiny Committee		78,300	

Community Services Scrutiny Committee

Communities Portfolio (formerly Community, Arts & Recreation)

Revenue Budget 2014/15 - Carry Forward Requests

Request to Carry Forward Budgets from 2014/15 into 2015/16

Item	Reason for Carry Forward Request	Amount £	Contact
1	<p>Arts Development</p> <p>Carry forward of match funding to lever in a grant from Norfolk and Norwich Festival Bridge for the 'My Cambridge' project</p>	7,000	Jane Wilson
2	<p>Community Development</p> <p>Carry forward of restructuring costs budget which will be spent in 2015/16</p>	80,000	Jackie Hanson
3	<p>The Exec. Cllr. Has requested that we establish a transition fund from this year's budget to support voluntary & community organisations during the implementation of the new Community Grants programme. This was agreed at Community Services Scrutiny Committee 15/1/15 ref. 15/11/CS</p>	75,000	Jackie Hanson
	<p>Total Carry Forward Requests for Communities Portfolio (formerly Community, Arts & Recreation) / Community Services Scrutiny Committee</p>	162,000	

Environment & Waste Portfolio / Environment Scrutiny Committee

Revenue Budget 2014/15 - Carry Forward Requests

Request to Carry Forward Budgets from 2014/15 into 2015/16

Item	Reason for Carry Forward Request	Amount £	Contact
	Director of Environment		
1	Scientific Team - Unspent Part IIa investigation funds will be subject to a carry forward request due to an ongoing Contaminated land liability, a carry forward request of £8,000 is proposed	8,000	Jo Dicks
2	Control of Dogs - Ongoing delivery of the Control of Dogs poster campaign	4,000	Wendy Young
3	Street Cleansing - A carry forward is requested meet the first year costs of a contracts manager (agreed Exec Cllr May 2015)	50,000	Don Blair
4	Recycling Strategy - Carry forward of Recycling Champions budget (PPF3292) and funds held for the administration of waste bins on new properties	34,400	Jen Robertson
Total Carry Forward Requests for Environmental & Waste Services Portfolio / Environment Scrutiny Committee		96,400	

Planning Policy & Transport / Environment Scrutiny Committee

Revenue Budget 2014/15 - Carry Forward Requests

Request to Carry Forward Budgets from 2014/15 into 2015/16

Item	Reason for Carry Forward Request	Amount £	Contact
	Director of Environment		
1	City Development - To deliver the implementation phase of the City Centre Accessibility Review [PPF 3500].	10,000	Sarah Dyer
2	Walking & Cycling Strategy - Carry forward of unspent Walking and Cycling external funding	500	Alistair Wilson
3	Flood Risk Management - Some minor project work carrying forward from 2014-15 to 2015-16 year a carry forward is requested for uncommitted funds	50,000	Simon Bunn
4	Urban Design & Conservation - To deliver agreed the pro-active conservation work programme, including signage restoration, which extends to the end of 2016/17 financial year	21,000	Glen Richardson
	Total Carry Forward Requests for Planning Policy & Transport Portfolio / Environment Scrutiny Committee	81,500	

General Fund Housing Portfolio / Housing Committee

Revenue Budget 2014/15 - Carry Forward Requests

Request to Carry Forward Budgets from 2014/15 into 2015/16 and future years

Item		Request £	Contact
	Director of Customer & Community Services		
1	CLG Homelessness Grants - Carry forward of these external grant balances are requested to allow existing commitments in respect of homelessness prevention work and support activity to be fully met. This grant is no longer ring-fenced, but local authorities are strongly encouraged to utilise the resource for the purpose it was awarded, with the Head of Strategic Housing having delegated authority to approve spending across the spending review period.	50,000	D Greening
	Director of Environment		
2	Housing Standards - This carry forward is requested to meet the revenue costs arising from Compulsory Purchase Orders	7,000	R Ray
3	Property Accreditation - This carry forward is requested to meet the costs of promotional activities, particularly development of the web-site, which did not take place in 2014/15.	1,900	R Ray
4	Energy Officer - Carry forward of resource to meet the balance of energy works not completed in 2014/15, which are now anticipated to be undertaken in 2015/16	8,000	J Dicks
	Total Carry Forward Requests for Housing Portfolio / Community Services Scrutiny Committee	66,900	

**Finance & Resources Portfolio /
Strategy & Resources Scrutiny Committee**

Revenue Budget 2014/15 - Carry Forward Requests

Request to Carry Forward Budgets from 2014/15 into 2015/16

Item	Reason for carry forward request	Amount £	Contact
1	<p>Director of Customer and Community Services</p> <p>Revenues and Benefits Request to carry forward unspent Homelessness Prevention funding of £153,310 to support Discretionary Housing Payments. It is anticipated that the government grant, which was reduced by 18% for 2015/16, will continue to reduce thereby heightening the need for the DCLG top-up.</p>	153,310	Alison Cole
	Total Carry Forward Requests for Finance & Resources Portfolio / Strategy & Resources Scrutiny Committee	153,310	

Strategy & Transformation Portfolio / Strategy & Resources Scrutiny Committee

Revenue Budget 2014/15 - Carry Forward Requests

Request to Carry Forward Budgets from 2014/15 into 2015/16

Item	Reason for Carry Forward Request	Amount £	Contact
1	<p>Chief Executive</p> <p>Corporate Strategy: a carry forward is requested for New Burdens funding which was awarded to meet additional costs in meeting the requirements of the Transparency Code 2015, which came into effect from 1 April 2015</p>	5,620	David Kidston
2	<p>Director of Customer & Community Services</p> <p>Community Safety: £5k for volunteer training for Neighbourhood Resolution Panels and the remainder being for funds held in case of the need for a domestic abuse homicide review.</p>	13,000	Lynda Kilkelly
	<p>Total Carry Forward Requests for Strategy & Transformation Portfolio / Strategy & Resources Scrutiny Committee</p>	18,620	

Appendix D - Overview

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

Capital Budget 2014/15 - Outturn

Committee	Original Budget per Budget Book £000	Final Budget £000	Outturn £000	Variance £000	Rephase £000	Over / (Under) Spend £000
Community Services:						
City Centre & Public Places	2,595	2,036	1,005	(1,031)	973	(58)
Communities (formerly Community Arts & Recreation)	9,464	5,548	1,693	(3,855)	3,911	56
Total Community Services	12,059	7,584	2,698	(4,886)	4,884	(2)
Environment:						
Environment & Waste (formerly Environment, Waste & Public Health)	2,074	1,411	874	(537)	537	0
Planning Policy & Transport	9,413	7,393	979	(6,414)	6,305	(109)
Total Environment	11,487	8,804	1,853	(6,951)	6,842	(109)
Housing						
Housing GF	566	83	177	94	(2)	92
Strategy & Resources:						
Finance & Resources	4,337	3,087	1,596	(1,491)	1,542	51
Strategy & Transformation	936	236	213	(23)	23	0
Total Strategy & Resources	5,273	3,323	1,809	(1,514)	1,565	51
Total Committees	29,385	19,794	6,537	(13,257)	13,289	32
Housing Revenue Account (HRA)	41,932	39,257	24,404	(14,853)	13,758	(1,095)
General Fund Housing		0	0	0	0	0
Total for Housing Capital Investment Programme	41,932	39,257	24,404	(14,853)	13,758	(1,095)
Total Capital Plan	71,317	59,051	30,941	(28,110)	27,047	(1,063)

Community Services Scrutiny Committee

City Centre & Public Places Portfolio

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PR003 - 35516	City Centre Management Programme	E Thornton	5	4	(1)	0	(1)	Project Complete
PR010a - 35523	Environmental Improvements Programme - North Area	A Wilson	117	15	(102)	102	0	Rolling annual programme of projects, many of which delayed through lack of officer resource and liaison with third parties. Both of which are being addressed with target completion during 2015-16.
PR010b - 35524	Environmental Improvements Programme - South Area	A Wilson	154	40	(114)	114	0	Rolling annual programme of projects, many of which delayed through lack of officer resource and liaison with third parties. Both of which are being addressed with target completion during 2015-16.
PR010c - 35525	Environmental Improvements Programme - West/Central Area	A Wilson	101	31	(70)	70	0	Rolling annual programme of projects, many of which delayed through lack of officer resource and liaison with third parties. Both of which are being addressed with target completion during 2015-16.
PR010d - 35526	Environmental Improvements Programme - East Area	A Wilson	118	24	(94)	94	(0)	Rolling annual programme of projects, many of which delayed through lack of officer resource and liaison with third parties. Both of which are being addressed with target completion during 2015-16.
PR010di - 35527	Environmental Improvements Programme - Riverside/Abbey Road Junction	A Wilson	31	0	(31)	31	0	Outstanding work to paint railings now agreed with Exec Cllr. Target completion summer 2015.
PR010j - 35528	Environmental Improvements Programme - Fitzroy/Burleigh Street	A Wilson	0	1	1	0	1	Project completed with no further funding requirement.
PR027 - 38168	Replacement of Parks & Open Space Waste/Litter Bins	D Blair	129	88	(41)	41	0	Litter bin replacement programme is on-going
PR030a - 38213	Increase Biodiversity at Stourbridge Common (S106)	G Belcher	9	0	(9)	0	(9)	Project Complete
PR030b - 38214	Improve Access to Abbey Paddling Pools From Coldham's Common (S106)	A Wilson	10	6	(4)	0	(4)	Project Complete
PR030d - 38257	St Thomas Square Play Area Improvements (S106)	A Wilson	50	0	(50)	50	0	A second consultation has commenced 8th May 2015. Forecasting a July 2015 install date
PR030e - 38258	Cavendish Rd (Mill Rd end) Imp. seating, paving & public art (S106)	A Wilson	38	0	(38)	38	0	Alternative layout meeting Highway Authority approval now largely agreed, with detailed design, liaison with stakeholders and development of artists' brief underway. Statutory process required for parts of the work anticipated summer 2015 along with development of art element of the project. Target completion of landscaping elements by end Dec 2015
PR030f - 38259	Bath House Play Area Improvements (S106)	A Wilson	50	1	(49)	49	0	This project was originally programmed for July 15 delivery. Project development has resulted in the project moving outside its original scope and therefore is delayed. A revised project will be redevelopment more within the scope of the Committee Approval, with opportunity to consider further improvements at a later date
PR030h - 38255	Romsey 'town square' public realm improvements (S106)	A Wilson	6	2	(4)	4	0	Preliminary design work undertaken with discussion with landowner and adjacent tenants (Co-op etc.) underway. Detailed design work anticipated early summer with consultation, necessary approvals and procurement likely autumn 2015. Implementation dates subject to third party agreement, with target before end 2015-16
PR031d - 38262	Chestnut Grove play area improvements (s106)	A Wilson	50	0	(50)	50	0	This project was originally programmed for July 15 delivery. Project Appraisal Complete and now awaiting final Area Chair Approval - Forecasting a July 2015 delivery

Community Services Scrutiny Committee

City Centre & Public Places Portfolio

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PR031e - 38263	Alexandra Gardens Trim Trail (S106)	A Wilson	35	0	(35)	0	(35)	This project is cancelled due to public concerns expressed over suitability of the offer.
PR031h - 38266	Lighting Improvements - Nun's Way multi - use games area (S106)	A Wilson	20	0	(20)	0	(20)	This project is cancelled as the works required are outside the qualifying scope of S106 spend
PR031i - 38280	Perse Way Flats Play Area (S106)	A Wilson	25	0	(25)	25	0	Project Appraisal Complete and now awaiting final Area Chair Approval - Forecasting a July 2015 delivery
PR032c - 38218	Cherry Hinton Recreation Ground Improvements (S106)	A Wilson	44	64	20	0	20	Overspent due to a change in surfacing requirement as the installation proceeded. Initially the installation was going to have grass matting but in discussion with our tree officer this would have a detrimental impact on the root zone of a clump of trees in close proximity. The surface chosen lays on top of grass thus avoiding excavation and therefore has a minimum impact on the root zone. The new surface cost however was significantly more than previously proposed.
PR032e - 38267	Accordia Trim Trail & Jnr Scooter Park (S106)	A Wilson	50	0	(50)	50	0	Project Appraisal Complete and now awaiting final Area Chair Approval
PR033a - 38220	Benches in Parks & Open Spaces (S106)	A Wilson	20	20	0	0	0	Complete
PR033b - 38221	Access Improvements to Midsummer Common Community Orchard (S106)	A Wilson	5	1	(4)	0	(4)	Complete
PR033c - 38222	Public Art element of improvements to the entrances at Histon Rd Rec (S106)	A Wilson	40	27	(13)	13	0	Art work is now being fabricated with a autumn delivery to coincide with the school term. An additional PA has been circulated to WCAC for approval, for additional items relating to improvements to Histon Road Recreation Ground
PR033f - 38272	Histon Rd Rec Ground Improvements (S106)	A Wilson	55	0	(55)	55	0	Project Appraisal Complete and now awaiting final Area Chair Approval - Forecasting a July 2015 delivery 12/5 To be completed with other improvement works to include Public Art and improvements to access and entrances
PR033g - 38273	Lammas Land diagonal cycle path solar studs (S106)	A Wilson	3	1	(2)	0	(2)	Complete
PR034a - 38224	Logan's Meadow Local Nature Reserve (LNR) Extension (S106)	G Belcher	139	115	(24)	0	(24)	Project Complete
PR034b - 38225	Paradise Local Nature Reserve (LNR) (S106)	G Belcher	0	0	0	0	0	Project Complete
PR034c - 38226	Drainage of Jesus Green (S106)	A Wilson	82	76	(6)	6	0	Complete - retention and autumn re-instatement costs
PR034d - 38227	Public Art - 150th & 400th Anniversary (S106)	A Wilson	17	12	(5)	5	0	The artist contract is to be signed shortly.
PR037 - 38252	Local Centres Improvement Programme	A Wilson	30	6	(24)	24	0	Funding provision in 2014-15 for officer time costs to work up project(s) for implementation from 2015-16 onwards. Need to ensure all officer time costs, including urban design and conservation, are fully re-charged to this cost centre. Good progress being made on the first priority project (Cherry Hinton) in conjunction with a County Council proposal that has recently been subject to detailed local engagement with a positive outcome. More detailed and statutory consultation, stakeholder approval, procurement and implementation to follow during 2015-16.
Total Programmes			1,433	534	(899)	821	(78)	

Community Services Scrutiny Committee

City Centre & Public Places Portfolio

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC410 - 38118	Mill Road Cemetery	A Wilson	24	3	(21)	21	0	HLF funded project. One more component to be delivered Summer/ Autumn 15 12th May - The delayed component is the excavation and exposure of the Mill Road Cemetery Chapel - This work requires Faculty approval and is to be delivered through the summer of 15.
SC456 - 39135	Coldhams Common Local Nature Reserve (LNR) (S106)	G Belcher	25	0	(25)	0	(25)	Project Complete.S106 element complete. Ongoing management following 2014/5 approval of Management Plan to be met via Single Farm Payment
SC468 - 38130	Vie Play Area (S106)	A Wilson	0	1	1	0	1	Complete
SC469 - 38131	Vie Public Open Space (S106)	A Wilson	33	1	(32)	32	0	The consultation has been completed on the equipment to be installed and on preferred locations. The location is outside the scope of the terms of the S106 and DO'H is clarifying with legal services whether there are any risk s with using the funding outside the red line of the development, before determining whether or not to proceed
SC479 - 38140	Abbey Pool Play Area Facilities (S106)	A Wilson	83	98	15	0	15	95% Complete - last few remaining invoices to be settled
SC492 - 38153	Jesus Green Play Area (S106)	A Wilson	2	0	(2)	2	0	Installation of fence as requested after play area was completed
SC507 - 39140	Visit Cambridge Website	E Thornton	2	2	0	0	0	Project Complete
SC524 - 38171	Cambridge Crematorium - Chapels & Public Areas Refurbishment	T Lawrence	7	7	0	0	0	Project complete
SC539 - 39151	Metered system for the supply of electricity on the Market	D Ritchie	24	21	(3)	0	(3)	Project Complete
SC540 - 39152	Electronic Market Management Software	D Ritchie	9	2	(7)	4	(3)	The final payment held back owing to concerns with the functionality of the system. Review of effectiveness of system will be complete by end of June so we would request a c/f for the remaining £4k until then.
SC544 - 38175	Coleridge Recreation Ground Improvements (S106)	A Wilson	266	196	(70)	70	0	there have been delays with specialist contractors, these are not resolved and the Play Area is to be completed w/c 18th May '15; MUGA (Planning permission granted) to be completed June 15
SC548 - 38179	Southern Connections Public Art Commission (S106)	A Wilson	22	15	(7)	7	0	Phase 1 completed. Project progressing
SC551 - 38182	Stourbridge Common - Riverbank Project	A Wilson	0	25	25	0	25	Project complete. The £25,000 additional revenue spend was for an extension of the 2013/14 Capital riverbank restoration works on Stourbridge Common from 260 metres to 330 metres, approved under urgency powers by the executive Councillor for Public Places and reported to Community Services on 11 July 2014
SC561 - 38190	Adaptations - Riverside River Banks	A Wilson	3	0	(3)	3	0	No identified spend at present. Awaiting the outcome on health and safety report on Riverside Railings
SC562 - 38191	Review - Street & Open Spaces Benches	A Wilson	47	42	(5)	5	0	90% Complete
SC573 - 38208	Installation of Air Conditioning units at the Tourist Information Centre	E Thornton	2	0	(2)	0	(2)	Project Complete
SC581 - 38240	Epilog Upgrade	T Lawrence	11	12	1	0	1	Project complete with regard to payments
SC584 - 38244	Parker's Piece Lighting Project (S106)	A Wilson	28	36	8	0	8	Project complete
SC591 - 38251	Crematorium Data Link	T Lawrence	8	0	(8)	8	0	Project now due for completion in 2015/16 - purchase order raised for works in April 2015

Community Services Scrutiny Committee

City Centre & Public Places Portfolio

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC600 - 38287	Far East Prisoners of War Commemorative Plaque	A Wilson	0	1	1	0	1	Costs incurred on staffing to work up design for completion in 2015-16, for which there is Capital budget provision.
- 38123	Active Communities Small Projects (under £15k) (S106)	T Wetherfield	0	2	2	0	2	
Total Projects			596	464	(132)	152	20	
PV348 - 38093	Allotment Improvements (S106)	A Wilson	7	7	0	0	0	Complete
Total Provisions			7	7	0	0	0	
Total City Centre & Public Places Portfolio			2,036	1,005	(1,031)	973	(58)	

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

and are detailed and approved:

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

Communities Portfolio (formerly Community, Arts & Recreation)

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PR025 - 40029	New Town Community Development Capital Grants Programme (S106)	B Keady	20	20	0	0	0	Rock Road Library - Project completed
PR026 - 40035	Community Development Grants Programme (S106)	B Keady	100	100	0	0	0	Stanesfield Road Scout Hut - Project completed
PR030i - 38261	Ross St Community Centre Improvements (S106)	S Roden	151	188	37	0	37	In conjunction with the original approval, the opportunity has been taken to progress other improvements as part of the refurbishment programme, with additional costs met from R&R. The final budget showing is grossed up for the County Council contribution of £81K which reduces the year end variance showing by this amount.
PR031b - 38211	BMX track next to Brown's Field Community Centre (S106)	A Wilson	29	0	(29)	29	0	Commenced 5th May - Work to be complete 22nd May. Early delays experienced in rescoping the brief at North Area Committee
PR031c - 38212	Improvements to Nun's Way Skate Park (S106)	A Wilson	56	54	(2)	0	(2)	Project Complete
PR031f - 38264	Buchan St Neighbourhood Centre Improvements (S106)	S Roden	170	174	4	0	4	In conjunction with the original approval, the opportunity has been taken to progress other improvements as part of the refurbishment programme, with additional costs met from R&R. The final budget is grossed up for the County Council contribution of £70k which reduces the year end variance showing by this amount.
PR032a - 38216	Conversion of Hanover Court/Princess Court Laundry into Community Meeting Space (S106)	B Keady	2	2	0	0	0	Project completed
PR032f - 38268	Cherry Hinton Baptist Church Family Centre (S106)	B Keady	63	0	(63)	63	0	Original project delayed due to funding issues, South Area Committee agreed additional funding and the grant will now be £121k. Work to commence end of April 2015
PR032g - 38269	Cherry Hinton Rec Ground pavilion refurb. (S106)	I Ross	100	1	(99)	99	0	Project on hold at request of Cherry Hinton Lions FC and Ward Councillors. New plans being worked up for larger scale development to increase the size with two additional changing rooms and to bid for additional funding from South Area committee in the June - Aug cycle of S106 developer contribution project ideas
PR032h - 38270	Trumpington Bowls Club Pavilion Ext. (S106)	I Ross	70	0	(70)	70	0	Project slightly delayed to obtain planning permission. Working on agreed timeline with the bowls club for start of works and currently out to tender
PR033h - 38274	St Augustine's Church Hall Extension/Upgrade (S106)	B Keady	100	100	0	0	0	Project Complete
PR033i - 38275	St Mark's Church Hall - Kitchen / Lobby Extension (S106)	B Keady	150	150	0	0	0	Project Complete
PR034g - 38230	Grant for extension to St Andrew's Hall to provide a dedicated space for a community cafe (S106)	B Keady	140	140	0	0	0	Project Complete
PR034i - 38277	Parkside Pool Starting Blocks (S106)	I Ross	21	19	(2)	0	(2)	Project Complete - unused allocated sums can be returned.
PR034k - 38276	Netherhall School Cricket Net Improvements (S106)	I Ross	25	25	0	0	0	Project Complete - Wicket and Tennis Nets in operation with community use
Programme Total			1,197	973	(224)	261	37	
SC361 - 42081	Disabled Access and Facilities - Guildhall Halls	D Kaye	35	15	(20)	0	(20)	Project Complete
SC436 - 38120	Pye's Pitch Rec Facilities (S106)	I Ross	5	4	(1)	0	(1)	Project Complete

Communities Portfolio (formerly Community, Arts & Recreation)

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Final Budget 2014/15	Outturn	Variance - Outturn compared to Final Budget	Rephase Spend	Over / (Under) Spend	Variance Explanation / Comments
SC460 - 38128	Kings Hedges Learners Pool Electricity	I Ross	3	0	(3)	0	(3)	Project Complete - spend was all from R&R
SC476 - 38137	Water Play Area Abbey Paddling Pool (S106)	I Ross	125	123	(2)	2	0	Project Complete - rephased money is for payment of held retention sums due.
SC477 - 38138	Coleridge Paddling Pool Enhancement (S106)	I Ross	100	107	7	2	9	Project Complete - rephased money is for payment of held retention sums due. Overspend due to extensive landscaping works to bring new play space and existing play spaces levels together.
SC478 - 38139	Water Play Area Kings Hedges "Pulley" (S106)	I Ross	125	130	5	2	7	Project Complete - rephased money is for payment of held retention sums due. Overspend due to extensive landscaping works to bring new play space and existing play spaces levels together.
SC512 - 38164	Hobbs Pavilion Refurbishment (S106)	I Ross	10	8	(2)	0	(2)	Project complete - underspend of allocated S106 funding to be released.
SC560 - 38189	Guildhall & Corn Exchange Cap Schemes RO AR9	D Kaye	131	33	(98)	98	0	Works still in progress. To be completed by Cambridge Live in conjunction with Cambridge City Council
SC578 - 38237	Box Office Ticketing Software	D Kaye	36	37	1	0	1	Project complete
SC582 - 38241	Corn Exchange Front of House Toilets	D Kaye	7	0	(7)	7	0	Works still in progress. To be completed by Cambridge Live in conjunction with Cambridge City Council
Projects Total			577	457	(120)	111	(9)	
PV282 - 42048	Kettle's Yard	D Kaye	40	40	0	0	0	Grant awarded, legal agreement in place, construction phase to start imminently.
PV526 - 41070	Clay Farm Community Centre - Phase 1 (S106)	A Carter	134	162	28	0	28	Construction Phase Started April 2015 but other project costs will continue to be incurred. All future costs now be captured on PV564-38199
PV564 - 38199	Clay Farm Community Centre - Phase 2 (Construction)	A Carter	3,600	61	(3,539)	3,539	0	Construction Phase Started April 2015.
Provisions Total			3,774	263	(3,511)	3,539	28	
Communities Portfolio (formerly Community, Arts & Recreation)			5,548	1,693	(3,855)	3,911	56	

Environment and Waste Portfolio / Environment Scrutiny Committee

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2014/15 £000	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC530	Street Cleaning Planning Software	Don Blair	15	15	0	(15)	15	0	Project delay due to other pressures - need to review the purpose of this project
SC567	Purchase of Street Cleansing Vehicles & Plant	Don Blair	28	28	28	0	0	0	Project complete
Total Projects			43	43	28	(15)	15	0	
PR016	Public Conveniences	Joel Carre	500	500	459	(41)	41	0	Refurbishment of Lion Yard toilets completed June 2015, though delays in reaching final cost settlement with designer and contractor and closing out ongoing defects. Target completion for this May 2015. Business case for improving Silver Street facilities under consideration.
Total Provisions			500	500	459	(41)	41	0	
PR017	Vehicle Replacement Programme	David Cox	639	639	209	(430)	430	0	Planned replacement of some vehicles/machines in 2014-15 were delayed/under review. £430k is asked to be rephased to 2015-16.
PR028	Litter Bin Replacement Programme	Don Blair	144	144	137	(7)	7	0	Litter bin replacement programme is on-going
PR035	Waste & Recycling Bins - New Developments (S106)	Jen Robertson	85	85	41	(44)	44	0	Budget set based on predicted build and development build out is behind schedule delayed so not ordered as development not completed yet
Total Programmes			868	868	387	(481)	481	0	
Total for Environmental and Waste Services Portfolio			1,411	1,411	874	(537)	537	0	

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

Environment and Waste Portfolio / Environment Scrutiny Committee

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2014/15 £000	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
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- 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

Planning Policy & Transport Portfolio / Environment Scrutiny Committee

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2014/15 £000	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC416	UNIform e-consultee Access Module	Paul Boucher	7	7	0	(7)	7	0	Funds c/f to 2015/16. Implementation of Final stage (online measuring tool) is dependent upon upgrade of IDOX Corporate Document Management System to Version 4. An order for consultancy support has been raised by the ICT Client Team. Work to be programmed in.
SC417	Development of UNIform System	Paul Boucher	0	0	4	4	0	4	Project complete
SC506	Replacement Grand Arcade Car Park Pay on Foot Machines	Sean Cleary	121	121	0	(121)	0	(121)	Contractual dispute resolved and all payments have now been made. Project complete.
SC535	Repairs to Grafton West Car Park	Sean Cleary	12	12	0	(12)	0	(12)	Project complete with an underspend of £12,000
SC569	Topographical Survey of Multi-Storey Car Parks	Sean Cleary	13	2	2	0	0	0	Project complete.
SC570	Essential Structural/Holding Repairs - Park Street Multi-Storey car park	Sean Cleary	58	27	23	(4)	4	0	3 year project. Year 2 works complete. Year 3 works now starting to be planned with work onsite to start in summer 15
SC571	Procurement of IT System to Manage Community Infrastructure Levy	Sara Saunders	20	20	0	(20)	20	0	Project due for completion in 2015/2016 prior to adoption of CIL. Examination scheduled to take place following Local Plan Examination.
SC577	Underground Investigations at Park St Multi Storey Car Park	Paul Necus	3	3	4	1	0	1	Retention fee paid, project complete

Planning Policy & Transport Portfolio / Environment Scrutiny Committee

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2014/15 £000	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC589	Grand Arcade Car Park Stairwell Refurbishment	Sean Cleary	50	50	43	(7)	7	0	Main works complete and 80% of main contractor payment made, remaining
SC590	Structural Holding Repairs & Lift Refurbishment - Queen Anne Terrace Car Park	Paul Necus	170	170	31	(139)	139	0	5 Year holding repairs project. Tender launched awaiting returns. Estimated start of holding repairs Autumn 15. Due to later than anticipated launch of tender future years budgets will require reprofiling
	INSPIRE Grant - to publish GIS data	Nick Burton	0	0	2	2	0	2	Project complete
Total Projects			454	412	109	(303)	177	(126)	
PV007	Cycleways	Joel Carre	419	279	244	(35)	35	0	Some projects delayed through lack of officer resource and liaison with third parties, both of which are being addressed with target completion during 2015-16.
PV018	Bus Shelters	Joel Carre	131	131	4	(127)	127	0	Project delayed through staffing changes and problems with suppliers. Defects addressed and final costs for shelters introduced in 2014 now agreed, with invoice for £13k imminent. Priorities for next phase agreed for further discussions with local Councillors/ Area chairs on detail as necessary. Project Engineer resource expected to be available from May 2015 to move project forward. Target completion of straightforward sites early in 2016, with remainder to follow as practicable dependent on detailed design and consultation outcomes.

Planning Policy & Transport Portfolio / Environment Scrutiny Committee

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2014/15 £000	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PV033B	Street Lighting	Joel Carre	40	40	0	(40)	40	0	Project delayed through staffing changes and liaison with third parties. Historic core area jointly funded improvements largely agreed with County Council and their lighting PFI provider Balfour Beatty. Further financial allocation approved for Kite area, with detail to be developed. Project Engineer resource expected to be available from June 2015 to move projects forward, with target completion dependent on BB programme but before end 2015-16.
PV532	Cambridge City 20mph Zones Project	Joel Carre	283	283	107	(176)	176	0	Ongoing 3 year project that is on track for completion during latter part of 2015-16
PV549	City Cycle Parking	Joel Carre	438	248	265	17	0	17	First phase of project to install on-street racks substantially complete. Further allocation from 2015-16 under consideration.
PV594	Green Deal	Jo Dicks	0	4,500	222	(4,278)	4,278	0	Project has been extended to end of March 2016 by Climate Change Minister. Full Ammount to be rephased for spend in 15/16
PV595	Green Deal - Private Rental Sector	Jo Dicks	0	1,500	28	(1,472)	1,472	0	Project has been extended to end of March 2016 by Climate Change Minister. Full Ammount to be rephased for spend in 15/16
Total Provisions			1,311	6,981	870	(6,111)	6,128	17	
Total for Planning Policy & Transport Portfolio			1,765	7,393	979	(6,414)	6,305	(109)	

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

- rephased capital spend from the previous financial year

Planning Policy & Transport Portfolio / Environment Scrutiny Committee

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2014/15 £000	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
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- 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 2014/15 - 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	
PV386	HMOs - Management Orders	R Ray	50	0	0	0	0	0	
PV414	Property Accreditation Scheme	R Ray	2	2	1	(1)	0	(1)	Scheme Complete
PV527	Energy efficiency Improvements to private sector housing	J Dicks	25	0	0	0	0	0	
PV529	Upgrade facilities at 125 Newmarket Road	D Greening	0	81	174	93	0	93	Work to upgrade the facilities at 125 Newmarket Road were expanded to include some routine maintenance in line with an urgent decision in November 2014, which approved additional spend of £80,000 to be funded from R&R provision for the site.
SC599	Buchan Street Shopping Area Improvements	A Preston	0	0	2	2	(2)	0	Project approved at Council in February 2015, fully funded by County Council contributions. Some up front costs incurred prior to 1/4/2015.
Total Provisions			477	83	177	94	(2)	92	
Total for Housing			477	83	177	94	(2)	92	

Finance & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2014/15 £000	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC596	Replacement Air Cooling Systems	Will Barfield	0	167	0	(167)	167	0	Replacement air conditioning systems are required in a number of locations within Mandela House. Changes in refrigerant gas requirements has made some existing systems obsolete. The project has slipped but a detailed survey of requirements has taken place and revised quotes obtained. The work will be ready to start subject to approval of the project appraisal.
SC579	Office Accommodation Strategy	Frances Barratt	403	403	317	(86)	86	0	The refurbishment of the Guildhall reception and Mandela House training rooms have been completed. The separation works required to facilitate the letting of the Annexe at the Guildhall are scheduled to start during the 2015/16 financial year with rental income coming on stream in 2017/18.
	Municipal Bond Agency (MBA) - Purchase of Equity	Stephen Bevis	0	0	50	50	0	50	The capital investment in the Municipal Bonds Agency was approved via a Treasury Management committee report presented to the Strategy & Resources Scrutiny Committee meeting on 20 October 2014.
SC552	Localisation of Council Tax - Implementation Costs	Alison Cole	10	1	1	0	0	0	Scheme completed.
SC391	La Mimosa Punting Station	Philip Doggett	2	2	0	(2)	2	0	Contractual commitment is in place. Awaiting installation to take place during the Summer of 2015.
SC362	Lighting and Power in Committee Rooms	Althea Mejias	14	14	0	(14)	0	(14)	Budget created 6+ years ago, but works not carried out and cost deemed no longer necessary. The project can be reviewed again if works become a priority.
Total Projects			429	587	368	(219)	255	36	

Finance & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2014/15 £000	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PV554	Development of Land at Clay Farm	Alan Carter	1,330	1,202	204	(998)	998	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	Philip Doggett	59	39	28	(11)	11	0	Expenditure for the 2014/15 financial year was lower than the original estimate supplied by the managing agent.
PV221b	Lion Yard - Contribution to Works - Phase 2	Philip Doggett	450	150	70	(80)	80	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 2014/15 financial year. The remaining budget for the 2014/15 financial year therefore needs to be re-phased to the 2015/16 financial year.
PV329	Corporate Document Management (DIP & EDRM)	James Nightingale	217	73	73	0	0	0	Scheme completed. Future expenditure will be met from existing Revenue budget provision.
PV583	Clay Farm Commercial Property Construction Costs	Dave Prinsep	100	100	0	(100)	100	0	First payment of £86,400 is forecast to be paid during the Summer of 2015.
Total Provisions			2,156	1,564	375	(1,189)	1,189	0	

Finance & Resources Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2014/15 £000	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PR023	Admin Buildings Asset Replacement Programme	Will Barfield	223	223	127	(96)	71	(25)	Budget of £71k needs to be re-phased to the 2015/16 financial year in order to complete the programmed works which commenced during the 2014/15 financial year.
PR024	Commercial Properties Asset Replacement Programme	Will Barfield	106	106	79	(27)	27	0	Budget of £27k needs to be re-phased to the 2015/16 financial year in order to complete the programmed works which commenced during the 2014/15 financial year.
PR020	ICT Infrastructure Programme	James Nightingale	607	607	647	40	0	40	The 2014/15 programmed works were completed during the 2014/15 financial year. The expenditure variance is offset by external income received.
PR036	Additional Investment in Commercial Property Portfolio	Dave Prinsep	816	0	0	0	0	0	Programme deleted from the Capital Plan in January 2015 (Strategy & Resources Scrutiny Committee budget papers refer).
Total Programmes			1,752	936	853	(83)	98	15	
Total for Finance & Resources Portfolio			4,337	3,087	1,596	(1,491)	1,542	51	

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- 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

Strategy & Transformation Portfolio / Strategy & Resources Scrutiny Committee

Capital Budget 2014/15 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2014/15 £000	Final Budget 2014/15 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC586	Wide Area Network	T Allen	167	167	160	(7)	7	0	Project is on target for completion in the 2015/16 financial year.
SC555	Siemens Maintenance Contract	J James	2	2	2	0	0	0	Scheme completed.
SC587	Telephone Payments Upgrade & Online Payments Content Management System (CMS)	J James	17	17	1	(16)	16	0	Online payments installation was completed in March 2014. Telephone payments upgrade is scheduled to be completed in the 2015/16 financial year.
SC429	Telephony System Upgrade	J Nightingale	50	50	50	0	0	0	Scheme completed.
SC593	Keep Cambridge Moving Fund Contribution	S Payne	700	0	0	0	0	0	Scheme deleted from the Capital Plan in January 2015 (Strategy & Resources Scrutiny Committee budget papers refer).
Total Projects			936	236	213	(23)	23	0	
Total for Strategy & Transformation Portfolio			936	236	213	(23)	23	0	

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

Notes to the Housing Capital Investment Plan

Note	Reason for Variance
1	A refund of £174,000 of overpaid VAT in respect of the works to the Assessment Centre on East Road has been accounted for in 2014/15 following agreement with the contractor that this sum is due to the Council and there was no demand for the use of the £20,000 budget to tackle unfit housing in the private sector. These items were partially offset by a net overspend in respect of Disabled Facilities and Private Sector Grants of £51,000, which was more than offset by the receipt of contributions and grant repayments from clients, as detailed in note 12.
2	A net underspend of £819,000 in decent homes expenditure during 2014/15 relates predominantly to delivery of the Planned Maintenance Contract, where a change in contractor took place mid-year. Overspending in wall insulation (£189,000), heating and boilers (£14,000), doors (£25,000), windows (£38,000), health and safety works (£58,000), HHSRS (£17,000), damp works (£12,000) and the overheads cost centre which includes the financial impact of the outcome of the contract adjudication (£1,095,000) was more than offset by underspending in energy works (£7,000) re-roofing (£600,000) roof strengthening (£851,000), kitchens (£38,000), bathrooms (£228,000), external masonry decorating (£92,000), sulphate works (£102,000), chimneys (£102,000), smoke detectors (£16,000) re-wiring (£22,000), major voids (£146,000) wall structure work (£7,000) and fees and overheads (£66,000), where not all of the planned work was completed during 2014/15, and where re-phasing of resources is required to allow completion of the anticipated programme in later years. This includes re-phasing into 2015/16 in respect of re-roofing (£139,000), roof structure works (£500,000), bathrooms (£50,000), major voids (£60,000), re-wiring (£22,000), external masonry decorating (£89,000) and wall structures (£7,000). In respect of sulphate works, where work is only carried out when a property becomes void, re-phasing is requested to the end of the existing funding, which will be 2029/30.
3	A net underspend of £729,000 was evident in 2014/15, combining underspending in a number of areas where work is still required and funds will need to be re-phased into 2015/16, including; fencing (£127,000), fire safety works (£293,000, with £130,000 to be re-phased) and lifts (£36,000). Underspending also occurred in disabled adaptations (£12,000), fees (£18,000), asbestos removal (£136,000), garage improvements (£93,000), tenants incentive schemes (£18,000) communal area floor coverings (£84,000) and hard-surfacing works (£83,000), where no re-phasing is required. The communal areas uplift allocation was overspent by £129,000 and overheads by £6,000, but these costs were met from underspending elsewhere in the programme.
4	The underspend in the new build programme in 2014/15 relates to a combination of delays in the delivery of the programme, coupled with the timing of the spend in respect of the 146 new and re-development programme. A net resource of £9,387,000 is required to be re-phased into 2015/16 to ensure that contractual commitments can be met. The net re-phasing combines slippage of resource for Roman Court, Barnwell Road, Wadloes Road, Colville Road, Aylesborough Close, Atkins Close, Water Lane, Ekin Road, Hawkins Road, Fulbourn Road and in respect of the some of the market units being purchased on the new build sites. This is partially offset by use of resource for Campkin Road slightly ahead of profile against the latest capital plan. The profile of spending on all of these schemes will be reviewed again as part of the HRA Mid-Year Financial Review process.
5	Some of the projects identified as part of the City Homes estate Improvement Programme are yet to be completed and resources of £50,000 are requested to be carried forward into 2015/16 to allow these projects to take place.

6	Underspending of £1,871,000 in respect of the budget for work to re-develop Ditchburn Place is requested to be re-phased into 2016/17 to allow this scheme to be progressed in phases across 2 years from early 2016. This follows delays in the planning and design stage of the project, where the authority needs to ensure that it makes best use of the site given the proposed level of investment, the mixed use nature of the buildings as a whole and the involvement of third party partner organisations in the services provided there.
7	Funding to upgrade aspects of housing IT Systems has not been fully utilised in 2014.15, with a request to re-phase the underspend of £16,000 into 2015/16 to complete the implementation of the new asbestos management system. Resources of £160,000, from an underspend of £175,000 are requested to be rephased to complete the roofing work to HRA commercial premises in Campkin Road. The balance of funding for projects to introduce the Cambridge Public Sector IT Network (£29,000) and to upgrade the air cooling systems in housing administrative buildings (£11,000) is requested as a carry forward into 2015/16 to allow completion of both projects. The remaining allocation from 2014/15 for buying back ex-Council dwellings of £435,000 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	The sum of money set-aside in 2014/15 to meet the costs of inflation in the capital programme will need to be re-phased into 2015/16 and 2016/17 to meet the additional costs anticipated for the Ditchburn Place project, where the initial budget provision made in 2011/12 will need to be inflated to current price levels.
9	51 properties were sold in total during 2014/15. £493,000 of the capital receipt is available for general use, while £1,399,000 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 £3,406,000 of right to buy receipts have been retained by the local authority in 2014/15, 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. The authority is required to invest a significant sum during 2015/16 to ensure that it meets its responsibilities under the retention agreement, and this may mean the acquisition of dwellings on the open market if some of the new build schemes meet with delays.
10	Capital receipts totalling £5,948,000 in respect of the value of land transfer for the market housing at the new build / re-development sites which had progressed during the year to the point at which the expenditure incurred by the developer in respect of the affordable housing element of the site exceeded the value of the land, were accounted for in 2014/15. These receipts have been used to finance some of the spend in respect of the affordable housing on the same sites.
11	Slippage in the decent homes and other investment in the housing stock in 2014/15 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 (£2,059,000) will need to re-phased in line with the expenditure to ensure that sufficient resource is available to finance the expenditure at each year end.
12	Income was recovered from leaseholders in 2014/15 in relation to their share of the cost of major improvements undertaken as part of the decent homes programme (£313,000) and was also received from private residents in relation to contributions towards, or repayments of, private sector housing repair grants (£81,000). £18,000 compensation was received from the new build contractor towards unanticipated costs associated with one of the re-development sites.
13	Due to slippage in the housing capital plan in 2014/15, 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 2015/16 and 2016/17 by the £9,223,000 funding not utilised in 2014/15, will ensure that there is sufficient funding to meet the re-phased expenditure requested above.
14	Homes and Communities Agency and Area Committee Grant of £782,000 was received in 2014/15 for 5 schemes which started on site or reached completion. An additional £274,000 is anticipated for schemes which were expected to complete during the year, but which have been delayed until early 2015/16, the point at which this resource is now anticipated to be received.