



Cambridge City Council

Item

To: Executive Councillor for Arts & Recreation:
Councillor Rod Cantrill

Report by: Director of Customer and Community Services, Director
of Resources

Relevant Scrutiny Committee: Community Services 13 January 2011

Community Services – Arts & Recreation Portfolio

- **Portfolio Plan**
- **Revenue and Capital Budgets 2010/11 (Revised)**
- **2011/12 (Budgets) and 2012/13 (Forecast)**

Key Decision

1 Executive summary

Portfolio Plans

- 1.1 In August 2010 Strategic Leadership Team and the Executive Councillors reviewed the Council's service planning process to reflect the Council's new organisational structure, the reshaping of the political executive and the new vision statement. It was agreed that the service plans based on service areas would be replaced by seven annual Portfolio Plans, from 2011/12.
- 1.2 The Portfolio Plan for Arts & Recreation Portfolio will be reported to the next (March) committee cycle. The Plan will identify the strategic objectives for the portfolio over the financial year 2011/12 and beyond. Beneath each of the objectives are detailed the particular outcomes that will be achieved in 2011/12. Finally the plans include performance measures that will provide evidence to Members and the public that the outcomes have been achieved.
- 1.3 This information will enable the Executive Councillor and the services contributing to the delivery of the plan to be clear about the priorities for the portfolio and will assist in decisions about where resources should be focussed within the portfolio as part of the budget-setting process.

Revenue and Capital Budgets

- 1.4 The following report sets out the overall base revenue and capital budget position for the Arts and Recreation Portfolio. The report compares the proposed revised budget to the budget as at September 2010 and details the budget proposals for 2011/12 and 2012/13.

2 Recommendations

The Executive Councillor is recommended to:

Review of Charges:

- a) Approve the proposed charges for Arts and Recreation, as shown in Appendix B to this report.

Revenue Budgets:

- b) Approve, with any amendments, the current year funding requests and savings, (shown in Appendix A) and the resulting revised revenue budgets for 2010/11 (shown in Table 1) for submission to the Executive.
- c) Agree proposals for revenue savings and unavoidable bids, as set out in Appendix C, which have been incorporated into the budgets presented for this portfolio.
- d) Agree proposals for Priority Policy Fund (PPF) bids, as set out in Appendix E.
- e) Approve the budget for 2011/12 as shown in Table 2, for submission to the Executive.

Capital:

- f) Seek approval from the Executive to carry forward resources from 2010/11, as detailed in Appendix G, to fund rephased capital spending.
- g) Approve capital bids, as identified in Appendix H, for submission to the Executive for inclusion in the Capital Plan or addition to the Hold List.
- h) Approve the revised Capital Plan for 2010/11, as detailed in Appendix J, to be updated for any amendments detailed in (f) and (g) above.
- i) Approve the following project appraisal as detailed in Appendix K:

1. Corn Exchange winches

3 Background

- 3.1 At its meeting on 8 November 2010, Council gave initial consideration to the budget prospects for the General Fund for 2011/12 and future years. As a result an overall savings requirement was set for net expenditure. The expectation was that service reviews would contribute significantly to achievement of these targets and the position on any service reviews within this portfolio are shown in paragraph 6.3.
- 3.2 The overall Budget Setting Report (BSR) to Strategy & Resources Scrutiny Committee on 17 January 2011 will include a review of all the factors relating to the overall financial strategy that were included in the Medium Term Strategy (MTS).
- 3.3 For 2011/12 provision was made for a Priority Policy Fund (PPF) of £500,000 to provide funding for developments that can be demonstrated to make a significant contribution to the Medium Term Objectives, as set out in the Annual Statement so this report considers any items to be funded from PPF.
- 3.4 The report to Strategy & Resources Scrutiny Committee is expected to include details of the Government's Final Settlement for 2011/12 and the impact for concessionary fares and New Homes Bonus. The announcements are likely to be made shortly after the conclusion of the consultation periods, which end on 10 January 2011 and 24 December 2010, respectively.
- 3.5 Capital bids will be prioritised by the Executive at its meeting on 20 January 2011. Items in the existing Capital Plan and Hold List will also be reviewed to identify any which are no longer required, or where the current indicated timing for spending is no longer accurate. The Capital Plan can then be revised to take account of any changes required.
- 3.6 Further work is required on detailed budgets due to the corporate and departmental restructuring, so delegation to the Director of Resources will be sought from Council for authority to finalise changes relating to this and reallocation of support service and central costs, in accordance with the CIPFA Best Value Accounting Code of Practice and the Service Reporting Code of Practice for Local Authorities (SeRCOP) which applies from 1 April 2011 i.e. for 2011/12 budgets.

4 Revised Budget 2010/11

4.1 The following table sets out the proposed revised revenue budget for this portfolio in comparison with the September 2010 budget.

Table 1: Revised Budget 2010/11

Total Net Budget	2010/11 Budget Sept 2010 £	2010/11 Revised Budget Jan 2011 £	Variation Increase/ (Decrease) £
Arts and Recreation Portfolio	5,262,340	5,262,340	(0)
Variation represented by:			
Total (Savings) / Bids (as per Appendix A)			0
Total Variance			0

4.2 On 17 February 2011, Council will consider for approval the revised budget proposals for this portfolio. The table above demonstrates that no change in the use of reserves of is required compared to the position at September 2010. See Appendix A for further details of amended budget proposals/changes.

5 Review of Charges

5.1 Proposals for the review of charges for this portfolio are presented at Appendix B. The effects of any proposed changes have been included in the base budget projections.

6 Budget 2011/12

6.1 A summary of the proposed budget for 2011/12 for this portfolio is shown in Table 2. This includes the effects of the proposed savings and unavoidable bids together with the impact of the proposed new charges.

6.2 The proposed savings and unavoidable bids, identified during the budget process to date, are detailed in Appendices C and D.

Service Reviews

- 6.3 Service reviews have been undertaken for the Arts & Recreation service (which has given rise to ongoing savings of £350,000 per annum) and Leisure Grants (which has led to savings of £20,000 per annum ongoing) and these anticipated net savings are shown in Table 2 and detailed in Appendix C.

7 Overall Revenue Budget Position

- 7.1 The approved budget proposals for this portfolio will be submitted to the meeting of Strategy & Resources Scrutiny Committee on 17 January 2011 and for consideration by the Executive at its meeting on 20 January 2011.
- 7.2 An overall summary of the budget proposals, as set out in this report, is shown below.

Table 2: Overall Budget Proposals

Savings and Bids	2011/12 Budget £	2012/13 Forecast £
Savings:		
Service Reviews	(370,000)	(370,000)
Other	(0)	(0)
Total	(370,000)	(370,000)
Bids:		
Unavoidable	15,000	35,000
Other	0	0
Total	15,000	35,000
Net savings/bids (see Appendix C)	(355,000)	(335,000)
Priority Policy Fund (PPF) Bids	60,000	50,000

8 Capital - 2010/11 Revised Budget, Capital Bids and 2011/12 Proposed Budget

- 8.1 Appendix G shows the latest position against the 2010/11 Capital Plan at September 2010 for schemes and programmes within the Arts and Recreation Portfolio, with variances explained in detail in the accompanying notes. A variance of (£740,000) is anticipated of which (£727,000) is due to slippage. The remaining variance of (£13,000) relates to a recast underspend of £24,000 on a scheme where project costs are significantly less than anticipated and two schemes totalling £11,000 where small overspends have occurred and will be funded from R&R contributions (£5,000) and Developer Contributions (£6,000)
- 8.2 Appendix H details the schemes, which have been identified as possible bids for the Capital Plan.
- 8.3 Section 13 of the Medium Term Strategy, approved in November 2010, highlighted the need to review current Hold List items. There are currently no items on the Hold List for this portfolio.
- 8.4 Appendix J shows the Capital Plan for all the schemes and programmes within this committee's portfolio (including any approvals since the MTS was published in November 2010, but before any changes arising in paragraphs 8.1, 8.2 and 8.3 above).

9 Public Consultation

- 9.1 For a number of years the Council's budget process has included consultation with the citizens of Cambridge to find out which services were most important to residents and what they thought spending and savings priorities should be for the coming budget year.
- 9.2 We have used a mixture of surveys and workshops to build up trend data on the views of residents about spending and saving priorities and we have found that views have been quite consistent over time.
- 9.3 This year we included a survey within the autumn edition of "Cambridge Matters" which asked residents to prioritise the Council's services in terms of their relative importance. A total of 449 households responded to the questionnaire. Of these, 36 responses were received through the council's website where the survey was also made available.
- 9.4 In broad terms the results reflect previous surveys - respondents placed greatest importance on our core services: collecting rubbish, recycling, cleaning the streets and maintaining our parks and open spaces. They also placed high importance on working with the police to tackle crime and anti-social behaviour. Respondents placed least importance on managing ticketed events and free events. Respondents were split over some services, for example:
- 17% said CCTV was of high importance and 35% said CCTV was less important.

- 28% said 'Planning for new housing, including affordable housing and designing attractive new neighbourhoods' was of high importance whilst 19% said it was less important.
- 28% said 'Providing and maintaining sports and leisure services such as swimming pools' was of high importance whilst 16% said it was less important.

9.5 More detailed findings of the survey can be found on the Council's website at: <http://www.cambridge.gov.uk/ccm/content/council-and-democracy/cambridge-matters-magazine.en>

10 Options / Implications

10.1 In relation to bids, the decisions made may have a number of implications. A decision not to approve a revenue bid will impact on managers' ability to deliver the service or scheme in question and could have staffing, equal opportunities, environmental and/or community safety implications. A decision not to approve a capital or external bid will impact on managers' ability to deliver the developments desired in the service areas.

11 Background papers

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

Budget Papers 2011/12

12 Appendices

In this Report:

- Portfolio Plan 2011/12 # (will be reported in the next committee cycle)
- Appendix A * – 2010/11 Revised Budget Items – January cycle
- Appendix B – Review of Charges (2011/12)
- Appendix C – Savings and Bids (2011/12 to 2014/15)
- Appendix D * – Bids to Existing or External Revenue Funding
- Appendix E – Priority Policy Fund (PPF) Bids (2011/12 to 2014/15)
- Appendix F \$ – Revenue Budget (2010/11 to 2012/13)
- Appendix G – Capital Budget (2010/11)
- Appendix H – Capital Bids (2010/11 to 2014/15)
- Appendix I * – Hold List
- Appendix J – Revised Capital Plan
- Appendix K – Project Appraisals:
Corn Exchange winches

= To follow

\$ = Subject to further work required on detailed budgets

* = Not applicable for this portfolio

13 Inspection of papers

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

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Active Communities - Proposed Charges - 2011/12

Appendix B

Charge Type and description	Charges 2010/11	Proposed Charges 2011/12	% increase 2010/11
Allotments			
Standard size is 10 rods (300 m2)			
Allotment Full size	£34.00	36.00	5.9%
Allotment Half size	£17.00	18.00	5.9%
Allotment starter plot	£10.00	11.00	10.0%
Parks			
Grazing			
Horses - Other Commons	£149.40	154.00	3.1%
Cows	£49.45	51.00	3.1%
Cows - 10 or more (per beast)	£30.00	31.00	3.3%
Parks & Open Spaces Lettings			
Daily Hire - Fairs	£349.70	360.90	3.2%
Daily Hire - Circuses	£309.80	319.70	3.2%
Setting up/Pulling down days	£169.10	174.50	3.2%
Non Commercial Public Events ‡	£185.90	191.80	3.2%
National Charities ‡	£123.90	127.90	3.2%
Local events / demos ‡	£86.10	88.90	3.3%
Fun Runs and Charity Walks (under 500 participants)	£86.10	88.90	3.3%
Commercial Public Events on City Centre Parks: * †			
- minimum charge for lettings up to and over 1,000 sq metres	£451.50	465.90	3.2%
- additional charge per square metre for lettings over 1,000 sq metres	£1.05	1.10	4.8%
Commercial Public Events on Other Parks & Open Spaces: * †			
- minimum charge for lettings up to and over 1,000 sq metres	£338.10	348.90	3.2%
- additional charge per square metre for lettings over 1,000 sq metres			
Use of a Premises Licence for external event providers	£152.30	157.20	3.2%
Internal Event - No Fees	£87.15	89.90	3.2%
Internal Event - Fee Paying	£123.90	127.90	3.2%
‡ to include fun runs, cycle rides and charity walks, up to 500 participants			
† to include fun runs, cycle rides and charity walks, over 500 participants			
Mooring Fees *			
(increased by RPIX - 4.6% October 2010)			
2 or more adults	£809.00	846.00	4.6%
Single adult	£606.75	634.50	4.6%
Concessions	£404.50	423.00	4.6%
* subject to VAT at current rates (20% from 4 January 2011)			

2011/12 GF

- Bids and savings

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
Community Services Scrutiny Committee								
Community Services - Arts & Recreation Portfolio								
Savings								
Arts & Recreation Plan								
S2588	Leisure Grants	Cash limit the leisure grants, including Area Committee grants, by not adding inflation. This is now an established practice which has been in place for several years. Also remove the surplus unspent element of the grant fund. This equates to 6.75% reduction of the leisure grants budget.	(20,000)	(20,000)	(20,000)	(20,000)	Jackie Hanson	Nil
S2654	Service Review - Arts & Recreation	Savings arising from the review of Cambridge Corn Exchange and the reorganisation of the Arts & Recreation service in line with the decision taken by the Executive Councillor at Community Services Scrutiny Committee in October 2010.	(350,000)	(350,000)	(350,000)	(350,000)	Debbie Kaye	Nil
Total of Com Serv - A&R Savings :			(370,000)	(370,000)	(370,000)	(370,000)		
Cumulative Sub-Total of Com Serv - A&R Cttee Base :			(370,000)	(370,000)	(370,000)	(370,000)		

Unavoidable Revenue Bids

Arts & Recreation Plan

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
UR2523	Leisure Management - revenue funds to support preparation and implementation of arrangements from October 2013 onwards	The bid supports costs to inform options, decision making and implementation of the Council's future leisure management arrangements. The total of £50,000 across the financial years 2011/12 and 2012/13 will fund legal costs and consultancy expertise as required and enable the Council to achieve best value.	15,000	35,000	0	0	Debbie Kaye	+H
Total of Com Serv - A&R Unavoidable Revenue Bids :			15,000	35,000	0	0		
Cumulative Sub-Total of Com Serv - A&R Cttee Base :			(355,000)	(335,000)	(370,000)	(370,000)		
Net Total of Com Serv - A&R Cttee Base :			(355,000)	(335,000)	(370,000)	(370,000)		
Net Position :			(355,000)	(335,000)	(370,000)	(370,000)		

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2011/12 GF Priority Policy Fund (PPF) Bids

- Revenue Bids

Appendix E
[Scrutiny Committee]

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority	Climate Change Effect
Community Services Scrutiny Committee									
Community Services - Arts & Recreation Portfolio									
PPF Bids									
PPF2522	Revenue Bid to support redevelopment of Parkside Changing Rooms [Arts & Recreation Plan]	This is a revenue bid for funds to support loss of income associated with the redevelopment of Parkside Pools' changing areas. A separate bid is made for a capital contribution of £190,000 (see also C2521)	10,000	0	0	0	Debbie Kaye		Nil
PPF2641	Tree Planting Project for Parks and Open Spaces [Arts & Recreation Plan]	This project affords the opportunity to invest in core services and improve the maintenance and management of open spaces. Many national and regional reports highlight the importance of trees and this project creates an opportunity to deliver strategic aims, and deliver legacy plantings. Trees help to reduce pollution from vehicles, they benefit our health, they cool our city, and they are attractive landscape features. There is strong evidence to support the view that members of the public wish to see a healthy and well maintained tree stock. There would be a tree planting programme with links to the new Tree Strategy, and the existing Performance Management Framework.	50,000	50,000	50,000	50,000	Alistair Wilson		+L
Total of Com Serv - A&R PPF Bids :			60,000	50,000	50,000	50,000			

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority	Climate Change Effect
		Overall Total of PPF Bids :	60,000	50,000	50,000	50,000			

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Arts & Recreation Portfolio / Community Services Scrutiny Committee

2010/11 Capital Budget Position

Capital Ref	Description	Lead Officer	2010/11							Variance Explanation
			Original Budget £000	Current Budget £000	Spend to end September 2010 £000	Anticipated Spend October 2010 to March 2011 £000	Anticipated Variance £000	Rephase Spend £000	Forecast Over / (Under) spend £000	Comments
-	Active Communities Small Projects (under £15k) S106 Funded	I Ross	0	0	18	(18)	0	0	0	Developer contributions to be drawn to clear cost centre.
SC072	Poster Boards	N Jones	0	6	0	6	0	0	0	Subject to planning permission this will be spent in the current year.
SC121	Sports Development	I Ross	8	8	13	0	5	0	5	Project Complete. Score Board installed to be funded from R&R
SC210	Hard Surface Cherry Hinton Hall Car Park	I Ross	4	4	0	4	0	0	0	To be included in master plan structure
SC215	Christs Piece - Trees/Landscaping	A French	9	9	0	0	(9)	9	0	Awaiting for works on consultation for the scheme and will also need to go through Tree Protocol
SC216	Nightingale Avenue - MUGA	I Ross	7	38	4	4	(30)	6	(24)	Tree planting & ground restoration April 2011. Underspend of Developer contributions available to be reallocated to alternative projects.
SC226	Refurbishment of Play Areas - Numerous (NOV 04) Church End, Coleridge, Ditton Fields, Ramsden Square, Queen Edith's	I Ross	0	13	0	13	0	0	0	Project ongoing, final works programmed for completion in 2010
SC234	Histon Road Cemetery Landscaping	A Wilson	0	11	0	6	(5)	5	0	Tree Planting taking place this winter and project completed by March 2011
SC282	Kettle's Yard	G Saxby	40	40	0	0	(40)	40	0	D Kaye contacting Kettles Yard
SC347	Histon Road - Refurbishment of play area	I Ross	25	25	13	0	(12)	12	0	Mound project completed - working with Friends Groups on final project
SC348	Allotment Improvements	I Ross	17	17	0	0	(17)	17	0	Individual allotment societies to spend. Officers to assist with suggestions and guidance. Linked to SC154
SC349	Fencing and Security at Jesus Green Pool	I Ross	0	30	6	24	0	0	0	New section to replaced after season. October 2010

Arts & Recreation Portfolio / Community Services Scrutiny Committee

2010/11 Capital Budget Position

Capital Ref	Description	Lead Officer	2010/11							Variance Explanation
			Original Budget	Current Budget	Spend to end September 2010	Anticipated Spend October 2010 to March 2011	Anticipated Variance	Rephase Spend	Forecast Over / (Under) spend	Comments
			£000	£000	£000	£000	£000	£000	£000	
SC350	Improvements to pump out facility at Jesus Green	D Kaye	4	4	0	0	(4)	4	0	Remedial works to be ordered
SC383	Replacement of Carpet & Shock Pad on the Astro turf at Abbey Pool	I Ross	10	0	0	0	0	0	0	Scheme completed
SC384	Improvements to Abbey Leisure Complex	I Ross	5	0	0	0	0	0	0	Scheme completed
SC396	Ravensthorpe Gardens - Remedial & Improvement Work	D Kaye	25	25	0	0	(25)	25	0	Awaiting guidance from RGRA who are the owners of the public open space
SC405	Improvements to play areas & open space at land behind St Matthews Street	I Ross	120	120	59	61	0	0	0	Sleaford completed July 2010. Shenstone starts October 2010
SC409	Romsey Recreation Ground Play & Recreation Facilities	I Ross	10	0	1	5	6	0	6	Completed to be funded through a further bid into Developer Contributions
SC410	Mill Road Cemetery	A Wilson	46	44	9	35	0	0	0	Work being programmed
SC434	Floodlit Astro turf - Chesterton Community College	I Ross	0	270	70	0	(200)	200	0	Chesterton completed and grant paid. Netherhall project to be completed during 2011.
SC436	Pye's Pitch Rec Facilities	I Ross	100	100	14	14	(72)	72	0	Part works and ground leveling and pitch creation complete but yet invoiced. Remaining infrastructure to be installed in 2011
SC441	Sheeps Green Canoe Clubhouse Extension	I Ross	32	195	0	100	(95)	95	0	External procurement resulted in increased costs. Phased scheme proposed, awaiting confirmation of additional funds from Canoe Club
SC450	Changing Facilities at Cherry Hinton Village Centre	I Ross	0	70	0	0	(70)	70	0	Due to current workloads, the project will be rephased to 2011/12

Arts & Recreation Portfolio / Community Services Scrutiny Committee

2010/11 Capital Budget Position

Capital Ref	Description	Lead Officer	2010/11							Variance Explanation
			Original Budget	Current Budget	Spend to end September 2010	Anticipated Spend October 2010 to March 2011	Anticipated Variance	Rephase Spend	Forecast Over / (Under) spend	Comments
			£000	£000	£000	£000	£000	£000	£000	
SC451	Green End Road Play Area Improvements	I Ross	0	70	0	70	0	0	0	Works scheduled Oct 2010
SC452	Climbing Wall at Kelsey Kerridge Sports Centre	I Ross	0	90	0	90	0	0	0	Additional grant requested. Scrutiny report to October committee
SC453	Upper River Cam Biodiversity Project	E Selway	0	107	0	25	(82)	82	0	LNR work programme agreed with EIP team. Main capital expenditure for this project expected end 2011.
SC460	Kings Hedges Learners Pool Electricity	I Ross	0	25	0	0	(25)	25	0	Awaiting installation date from EDF
SC461	Jesus Green Skatepark Upgrade	I Ross	0	65	0	0	(65)	65	0	Planning permission now received (15/12/2010). Ground conditions mean that works cannot start until April 2011
Total for Arts & Recreation Portfolio			462	1,386	207	439	(740)	727	(13)	

2011/12 GF Capital Bids

- Unavoidable and Other Bids

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
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Community Services Scrutiny Committee

Community Services - Arts & Recreation Portfolio

Capital Bids

For inclusion in Capital Plan

C2521	Redevelopment of Parkside Changing Rooms [Arts & Recreation Plan]	The City's flagship leisure facility at Parkside is now over 10 years old and has proven incredibly popular with over 410,000 swimming visits every year. This bid will support the redevelopment and refurbishment of the swimming changing rooms.	0	350,000	0	0	0	Debbie Kaye	H
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Public consultation will inform improvements to the layout and will encompass the replacement of the changing cubicles, lockers, lighting, decoration and floor tiling. Refurbishment will also be undertaken to the toilet, showers and 'pre-cleanse' areas. Energy saving features will be incorporated wherever possible. (see also PPF2522)

Climate Change Rating : +L

Requirement for new funding (included above) :

0	190,000	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2531	Cherry Hinton Hall - Vending kiosk (funded from Developer Contributions) [Arts & Recreation Plan]	To construct a new vending and refreshment kiosk for Cherry Hinton Hall. The kiosk has been identified as part of the new master plan recently approved, but is still subject to further consultation on style, location and materials and any relevant planning permissions required. Funding is through expenditure of off-site Informal Open space Developer Contributions and possible awards from other outside agencies.	0	15,000	135,000	0	0	Ian Ross	M

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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C2532	Cherry Hinton Hall - Pond and lake restoration and improvements (funded from Developer Contributions) [Arts & Recreation Plan]	To dredge the pond and lake at Cherry Hinton Hall and make all round improvements to the embankments, wildlife habitats, and access throughout the area. The project has been identified as part of the master plan for Cherry Hinton Hall and subject to other external funding streams and grants being available the finance for the main part of the project is anticipated to come from Informal open space Developer Contributions	0	25,000	225,000	0	0	Anthony French	M
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Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2533	Cherry Hinton Hall - Tree planting and spring bulbs (funded from Developer Contributions) [Arts & Recreation Plan]	To construct new planting areas and tree planting for Cherry Hinton Hall. The new planting areas have been identified as part of the master plan recently approved, but is still subject to further consultation on types, locations and sizes. Funding is through expenditure of off site Informal Open space Developer Contributions and possible awards from other outside agencies.	0	5,000	70,000	0	0	Ian Ross	M

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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C2534	Nightingale Avenue Recreation Ground - Pavilion Refurbishment (funded from Developer Contributions) [Arts & Recreation Plan]	The project is to reconfigure and develop the Pavilion at Nightingale Avenue Recreation Ground. To provide new changing room accommodation and DDA compliant changing facilities, new toilet and shower facilities. A multi-purpose kitchen area and general meeting area that can be used by the Bowls clubs and football clubs for after match entertainment. The space will also have a community use to be able to be used by local groups and resident associations too. Storage will also be added for football goals and equipment and community use items. Funding is through expenditure of off site Developer Contributions for Formal Open space and Community facilities.	0	18,000	210,000	0	0	Ian Ross	M
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Climate Change Rating : +M

Requirement for new funding (included above) :

0	0	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2535	Abbey Paddling Pool - Water play area (funded from Developer Contributions) [Arts & Recreation Plan]	To renew the paddling pool behind Abbey Swimming Pool in the play area. To create a "splashpad" interactive water play space. The existing paddling pool will be converted to a water play area involving water jets, and sprays and interactive play items. A porous safety surfacing will be included and decoration to surrounding walls. Funding will be from both formal and Informal open space Developer Contributions.	0	125,000	5,000	0	0	Ian Ross	M

Climate Change Rating : +L

Requirement for new funding (included above) :

0	0	0	0	0
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C2536	Coleridge Paddling Pool enhancements (funded from Developer Contributions) [Arts & Recreation Plan]	To enhance the paddling pool at Coleridge Recreation Ground". To create a "splashpad" interactive water play space in the shallow end and on the stepped areas leading down to the paddling pool. To form a new wall essentially chopping the existing paddling pool in half to allow the deep end of the paddling pool to remain as a traditional paddling pool but enabling the shallow end and pool surrounds to be converted into a large water splash pad. This new water play area will include water jets, fountains and sprays along with interactive play items. A porous safety surfacing will be included to the whole pool surround and decoration to surrounding walls. Funding will be from both formal and Informal open space Developer Contributions.	0	160,000	5,000	0	0	Ian Ross	M
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Climate Change Rating : Nil

Requirement for new funding (included above) :

0	0	0	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2537	Kings Hedges "Pulley" - Water Play Area (funded from Developer Contributions) [Arts & Recreation Plan]	To renew the paddling pool at Kings Hedges locally known as the "Pulley". To create a "splashpad" interactive water play space. The existing paddling pool will be converted to a water play area involving water jets, sprays and interactive play items. A porous safety surface will be included and decoration to surrounding walls. Funding will be from both Formal and Informal open space Developer Contributions.	0	125,000	5,000	0	0	Ian Ross	M
	<i>Climate Change Rating : Nil</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2538	Abbey Pool - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to refurbish and redevelop the play facilities of the play area behind the Abbey pool. Play based and natural landscaping will also be included as part of the project. Funding is through expenditure of off site Developer Contributions for Children's play and Informal Open space.	0	110,000	4,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2539	Alexandra Gardens - Play area redevelopment (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to deliver and provide an updated and modernised play area at Alexandra Gardens. Funding is through expenditure of off site Developer Contributions for Children's play and Informal Open space.	0	72,000	3,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2540	Cherry Hinton Hall - Climbing Boulders (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to delivery climbing and climbing boulder facilities at Cherry Hinton Hall to be located around the existing children's play area. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	32,000	0	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2541	Cherry Hinton Hall - addiitonal Tennis Court (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to supply and install subject to relevant planning permissions being obtained an additional tennis court next to the existing court in the ground of Cherry Hinton Hall. Funding is through expenditure of off-site Developer Contributions for Formal Open space.	0	65,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2542	Coldhams Common - BMX track Enhancements (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract and subject to any relevant planning permission requirements to enhance the existing BMX track and put in fixed ramps to the rear of the track and place suitable barriers along the side of the ditch . Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	20,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2543	Coldhams Common - Climbing and bouldering facility (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to provide a Climbing and bouldering facility on Coldhams Common, near to the existing BMX track. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	60,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2544	Coldhams Common - Skate park (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract and subject to relevant planning permissions being obtained the provision of a basin style concrete skate park next to the existing BMX provision on Coldhams Common. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	135,000	5,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2545	Coleridge Recreation Ground - Skateboarding and BMX trail (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract subject to the relevant planning permissions being obtained provide a skate and BMX area within Coleridge Recreation Ground. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	50,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2546	Coleridge Recreation Ground - Landscaping and High wire climbing activities (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to develop interactive landscaping works around the play area and paddling pool and other potential areas of the recreation grounds as part of other applications for the development of Coleridge Recreation Ground. To provide climbing based equipment or large net climbing structure. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	38,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2547	Coleridge Recreation Ground - Informal Games Area [MUGA] (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract subject to approval of relevant planning permissions to provide a MUGA near the existing tennis courts for the use of basketball, football and other games and recreational activities. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	53,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2548	Coleridge Recreation Ground - additional tennis court (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract subject to relevant planning permissions being granted the addition on another Tennis court next to the existing one on Coleridge Recreation Ground to provide. Funding is through expenditure of off-site Developer Contributions for Formal Open space.	0	65,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2549	Dundee Close - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to update and replace the play area and safety surfacing at Dundee Close. Minor landscaping and works to surrounding vegetation also required as part of the project. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	46,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2550	Notice boards, public information and general updated signage to play and recreational spaces (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to provide general signage, directional signage, information and notice boards and local information boards for projects across the City being delivered through the Developer Contributions procurement programme. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	125,000	0	0	0	Alistair Wilson	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2551	Jesus Green - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to redevelop the play area at Jesus Green. To provide a new play area and play based landscaping for the site to be in keeping with the local surroundings. To include specialist and inclusive play equipment for children with disabilities, Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space, along with additional funds from the Aiming High project. (£40,000)	0	175,000	3,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2552	Jesus Green - Tennis Court redevelopment (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to redevelop the existing tennis courts at Jesus Green. To provide new tennis courts and playing surfaces, to deliver the results of the public consultation. Funding is through expenditure of off-site Developer Contributions for Formal Open space.	0	90,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2553	Kings Hedges "Pulley" - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to deliver and provide a new play area, and landscaping works to the play provision of the park locally know as "The Pulley". Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	73,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2554	The Meadows / Newton Q centre - Outdoor Recreation space (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to deliver and provide an outdoor recreation facility to include electronic interactive play equipment, outdoor sporting items such as Table Tennis Tables and table football, landscaping works to shield wind and set out formal open space for chess tables. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	60,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +M</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2555	Petersfield - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to relcoate and provide a new play facility on Petersfield. Inconjunction with local users and residents to agree a new location, and provision of some play based natural landscaping. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	76,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2556	Peverel Road - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to provide a new play area and landscaping on Peverel Road Recreation Ground. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	85,000	3,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2557	Formal Picnic and BBQ facilities in City Parks (funded from Developer Contributions) [Arts & Recreation Plan]	Subject to further local consultation the provision of more picnic benches and suitable BBQ facilities in the larger parks and open spaces across the City. Funding is through expenditure of off-site Developer Contributions for Informal Open space.	0	54,000	0	0	0	Alistair Wilson	M
	<i>Climate Change Rating : Nil</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2558	Outdoor fitness equipment and trim trail provision in parks and open spaces across the City ((funded from Developer Contributions) [Arts & Recreation Plan]	Subject to further local consultation and suitable locations the provision of outdoor fitness equipment and trim trails around popular running and fitness routes. Funding is through expenditure of off-site Developer Contributions for Formal and Informal Open space.	0	120,000	0	0	0	Ian Ross	M
	<i>Climate Change Rating : Nil</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2559	Trumpington Recreation Ground - Outdoor Recreation space (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to deliver and provide an outdoor recreation facility to include electronic interactive play equipment, outdoor sporting items such as Table Tennis Tables and table football, landscaping works to shield wind and set out formal open space for chess tables. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	46,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
C2560	Woodhead Drive - Play area (funded from Developer Contributions) [Arts & Recreation Plan]	As part of the ESPO Play procurement contract to update and expand the age range and size of the play area and provide some play abased landscaping to the open space. Funding is through expenditure of off-site Developer Contributions for Children's play and Informal Open space.	0	48,000	2,000	0	0	Ian Ross	M
	<i>Climate Change Rating : +L</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2727	Replacement of Corn Exchange stage winches [Arts & Recreation Plan]	The purchase, installation and commissioning of seven stage winches for the Corn Exchange that have been highlighted, following inspection, as having defects and showing signs of wear. This will be funded from R&R contributions.	27,000	0	0	0	0	Graham Saxby	H
	<i>Climate Change Rating : n/a</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		
C2734	Improvements to Hobbs Pavilion on Parkers Piece (funded from Developer Contributions) [Arts & Recreation Plan]	Working with the Mai Thai Restaurant, this project is the refurbishment and extension of the Hobbs Pavilion to provide the City Council with three new changing rooms, a multi purpose room, new grounds room and equipment storage areas, and the restaurant an additional secure and hygienic food storage facility. This proposal represents the City Council's share of costs and will be met from Developer Contributions for Formal Open Space.	82,000	158,000	0	0	0	Ian Ross	H
	<i>Climate Change Rating : n/a</i>		<i>Requirement for new funding (included above) :</i>						
			0	0	0	0	0		

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Officer Priority
	Total of Com Serv - A&R Bids For inclusion in Capital Plan :		109,000	2,679,000	701,000	0	0		
	<i>Requirement for new funding (included in the total above)</i>		0	190,000	0	0	0		
	Total of Com Serv - A&R Capital Bids :		109,000	2,679,000	701,000	0	0		
	<i>Requirement for new funding (included in the total above)</i>		0	190,000	0	0	0		
	Overall Total of Capital Bids :		109,000	2,679,000	701,000	0	0		
	<i>Requirement for new funding (included in the total above)</i>		0	190,000	0	0	0		

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Arts and Recreation Portfolio / Community Services Scrutiny Committee

Appendix J

Capital-GF Projects												
Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2011/12 (£000's)	2012/13 (£000's)	2013/14 (£000's)	2014/15 (£000's)	Spend to September 2010 (£000's)	Comments	
SC072 - 38023	Poster Boards	N Jones	33	28	6	0	0	0	0	0	Approved City Board 29/3/99. Funded from use of reserves. Work almost complete. Funding for Phase 2 approved at 31/01/00 City Board. Additional £13k approved City Board 29/1/01	
SC121 - 38038	Sports Development	I Ross	332	325	8	0	0	0	0	13	Earmarked fund set up for further developmts from underspend on Parkside Pool Dev. £403,062). Apprd at City Board 26/3/01. Report to June 2001 CD&L Committee. £110k in 2004/05 tfr'd to SC206. Addl £39k funding from Sport England Nov 06.	
SC210 - 38067	Hard Surface Cherry Hinton Hall Car Park	I Ross	68	64	4	0	0	0	0	0	Funded from S106 (£50k) and R&R (£18k). Project Appraisal to Community Development & Leisure Scrutiny 29 April 04.	
SC215 - 38069	Christ's Piece - Trees/Landscaping	A French	11	3	9	0	0	0	0	0	Funded from S106	
SC216 - 38070	Nightingale Avenue - MUGA	I Ross	205	169	38	0	0	0	0	4	Funded from S106. Project appraisal approved 6.7.06 £60k. Extended project approved Aug 09 with additional £145k S106 funding.	
SC226 - 38083	Refurbishment of Play Areas - Numerous (NOV 04) Church End, Coleridge, Ditton Fields, Ramsden Square, Queen Edith's	I Ross	254	241	13	0	0	0	0	0	Approved Scrutiny 18.11.04. £236k S106 funded. Additional £18k approved July 08.	
SC234 - 38084	Histon Road Cemetery Landscaping	A Wilson	31	22	11	0	0	0	0	0	Approved at Env Scrutiny 16.11.04. £31.8k S106 funded. Moved from Bereavement to Active Comms 01.04.08	
SC282 - 42048	Kettle's Yard	G Saxby	40	0	40	0	0	0	0	0	Council contribution to Kettle's Yard extension programme. Timing of contribution will be dependent on other funding agencies' timescales	
SC347 - 38103	Histon Road - Refurbishment of play area	I Ross	75	49	25	0	0	0	0	13	Funded from S106. Project Appraisal approved £75k - Non Key Decision Nov 06	
SC348 - 38093	Allotment Improvements	I Ross	34	18	17	0	0	0	0	0	£29k funded from S106 transferred from various Allotment improvements schemes (SC94, SC154 & SC182). Additional £5k approved 2008/09 Outturn.	
SC349 - 38104	Fencing and Security at Jesus Green Pool	I Ross	30	0	30	0	0	0	0	6	Approved Jan 07 Committee. £30k funded from R&R.	
SC350 - 38105	Improvements to pump out facility at Jesus Green	A Wilson	60	56	4	0	0	0	0	0	Approved at January 07 Committee. £20 funded from R&R, £40 from Use of Reserves.	
SC396 - 38114	Ravensworth Gardens - Remedial & Improvement Work	D Kaye	25	0	25	0	0	0	0	0	Approved at Council 21/02/08. Funded from Reserves.	

Arts and Recreation Portfolio / Community Services Scrutiny Committee

Appendix J

Capital-GF Projects											
Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2011/12 (£000's)	2012/13 (£000's)	2013/14 (£000's)	2014/15 (£000's)	Spend to September 2010 (£000's)	Comments
SC405 - 38116	Improvements to play areas & open space at land behind St Matthews Street	I Ross	120	0	120	0	0	0	0	59	Project Appraisal approved at Community Services Scrutiny Cttee 24 July 2008. Funded from S106 & R&R.
SC409 - 38117	Romsey Recreation Ground Play & Recreation Facilities	I Ross	160	168	0	0	0	0	0	1	Approved Scrutiny Committee 13.11.08 - £145k S106, £15k R&R.
SC410 - 38118	Mill Road Cemetery	A Wilson	50	6	44	0	0	0	0	9	Approved November Scrutiny 2008 - £49 Heritage Lottery, £1 Trustees.
SC434 - 38119	Floodlit Astro turf - Chesterton Community College and Netherhall School	I Ross	270	0	270	0	0	0	0	70	£20k from S106 approved at Community Services Scrutiny July 09. Project Appraisal with extended scheme approved 5.10.09 with additional £250k funded from S106.
SC436 - 38120	Pye's Pitch Rec Facilities	I Ross	100	0	100	0	0	0	0	14	£100k approved by Community Services Committee 25.6.09 funded from S106.
SC441 - 38121	Sheeps Green Canoe Clubhouse Extension	I Ross	160	0	195	0	0	0	0	0	Approved Scrutiny 8 October 2009 £80k from S106 and £80k Other Sources.
SC450 - 38124	Changing Facilities at Cherry Hinton Village Centre	I Ross	70	0	70	0	0	0	0	0	Approved outside Budget Cycle, £60k from S106 and £10k R&R.
SC451 - 38125	Green End Road Play Area Improvements	I Ross	70	0	70	0	0	0	0	0	Approved outside budget Cycle, £70k from S106
SC452 - 38126	Climbing Wall at Kelsey Kerridge Sports Centre	I Ross	60	0	90	0	0	0	0	0	Approved outside Budget Cycle. £60k from S106.
SC453 - 39132	Upper River Cam Biodiversity Project	E Selway	130	0	107	23	0	0	0	0	Approved outside Budget Cycle, £130k funded from S106.
SC460 - 38128	Kings Hedges Learners Pool Electricity	I Ross	25	0	25	0	0	0	0	0	Approved Council 22.7.10 £25 funded from R&R.
SC461 - 38127	Jesus Green Skatepark Upgrade	I Ross	65	0	65	0	0	0	0	0	Approved Council 22.7.10 £65k funded from S106.
- 38123	Active Communities Small Projects (under £15k) S106 Funded	I Ross		2	0	0	0	0	0	18	Small projects under £15k not included in Capital Plan
Capital-GF Projects			2,478	1,149	1,386	23	0	0	0	210	
TOTAL CAPITAL PLAN			2,478	1,149	1,386	23	0	0	0	210	

Project Appraisal and Scrutiny Committee Recommendation

Project Name	Replacing Corn Exchange winches
Committee	Community Services
Portfolio	Arts & Recreation
Committee Date	13 January 2011
Executive Councillor	Councillor Rod Cantrill
Lead Officer	Chris Norton

Recommendation/s

Financial recommendations –

The Executive Councillor is asked to approve the commencement of this capital scheme, which is already in the Capital Plan. The total capital cost of the project is £27,000, and it is proposed that this funded from the Corn Exchange R&R funds

There are no revenue implications arising from the project.

Procurement recommendations:

The Executive Councillor is asked to approve the carrying out and completion of the procurement of the winches.

If the quotation or tender sum exceeds the estimated contract value by more than 15% the permission of the Executive Councillor and Director of Finance will be sought prior to proceeding.

1 Summary

1.1 The project

The project is the replacement of seven Corn Exchange stage winches.

Target Start date	February 2011
Target completion date	February 2011

1.2 The Cost

Total Capital Cost	£27,000
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Capital Cost Funded from:

Funding:	Amount:	Details:
Reserves	£	
Repairs & Renewals	£27,000	27711
Section 106	£	
Other	£	

Revenue Cost

Year 1	£0
Ongoing	£0

1.3 The Procurement

Three suppliers have provided quotes, following site visits, for the purchase, installation and commissioning of seven stage winches for the Corn Exchange.

2 Capital Project Appraisal & Procurement Report

2.1 What is the project?

The project is the purchase, installation and commissioning of seven stage winches for the Corn Exchange.

An inspection report in September highlighted defects in the winches, that are showing signs of wear and have leaking gearboxes, and recommended replacement.

Three quotes for their replacement have been obtained following site visits.

There are no other practical alternatives to having such stage winches at the Corn Exchange.

2.2 What are the aims & objectives of the project?

Cambridge City Council has identified four clear priority areas that the purchase of these winches aims to support:

1) Access to art for all

Ensuring equality of access for all city users & residents to a broad range of high quality provision that provides excellent value for money through innovative & efficient ways of working.

2) Engage and enable local communities

Involving local people in decision-making and responding to local needs to engage communities in using the arts to shape their neighbourhoods and the broader city.

3) Enhance the city's reputation & identity

Focusing on innovation & excellence in using the arts to re-invigorate the public realm & create a sense of place.

4) Protect the environment

Improving local environmental quality, biodiversity and sustainability; and to reduce, mitigate and manage the carbon consequences of arts activities.

2.3 Summarise the major issues for stakeholders & other departments?

There are no impacts for other departments, but not replacing winches will in time mean that services at the Corn Exchange cannot be provided.

Installation will be carried out when there are no shows to minimise the impact on the service.

2.4 Summarise key risks associated with the project

If the project does not take place the backstage function of the Corn Exchange will be limited, as it would lose the ability to fly equipment above the stage. This means larger productions cannot be accommodated.

In terms of project risk, payment will only be made to the company when installation is complete. We have used this company before and still use them for our annual inspections.

2.5 Financial implications

- a. Appraisal prepared on the following price base: 2010/11
- b. Specific grant funding conditions were: None
- c. Other comments: None

2.6 Capital & Revenue costs

(a) Capital	£	Comments
Building contractor / works		
Purchase of vehicles, plant & equipment	£27,000	
Professional / Consultants fees		
IT Hardware/Software		
Other capital expenditure		
Total Capital Cost	£27,000	

(b) Revenue	£	Comments
Total Revenue Cost	0	

2.7 VAT implications

There are no adverse vat implications from this project.

2.8 Other implications

None

2.9 Estimate of staffing resource required to deliver the project

Requires three days work from the Corn Exchange Technical manager to oversee installation.

2.10 Identify any dependencies upon other work or projects

The installation cannot be done when shows are taking place.

2.11 Background Papers

Inspection report on winches condition September 2010

Three quotes obtained October 2010

2.12 Inspection of papers

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