

Item

## **Environment and Community Scrutiny Committee**

### **2017/18 Revenue and Capital Outturn, Carry Forwards and Significant Variances – Streets and Open Spaces Portfolio**

**To:**

Councillor Smith, Executive Councillor for Streets and Open Spaces

**Report by:**

Chief Executive, Strategic Directors, Head of Finance

**Date:**

28th June 2018

**Wards affected:**

(All) Abbey, Arbury, Castle, Cherry Hinton, Coleridge, East Chesterton, King's Hedges, Market, Newnham, Petersfield, Queen Edith's, Romsey, Trumpington, West Chesterton

## **Key Decision**

### **1. Executive Summary**

1.1 This report presents, for the Streets and Open Spaces Portfolio :

- a) A summary of actual income and expenditure compared to the final budget for 2017/18 (outturn position)
- b) Revenue and capital budget variances with explanations
- c) Specific requests to carry forward funding available from budget underspends into 2018/19.

### **2. Recommendations**

Members of the Scrutiny Committee are asked to consider and make known their views on the following proposals for consideration by the Executive Councillor for Finance and Resources at the Strategy and Resources Scrutiny Committee on 2 July 2018:

- a) Carry forward requests totalling £215,500 revenue funding from 2017/18 to 2018/19, as detailed in **Appendix C**.
- b) Carry forward requests of £1,039k capital resources from 2017/18 to 2018/19 to fund rephased net capital spending, as detailed in **Appendix D**.

### 3. Background

#### Revenue Outturn

- 3.1 The overall revenue budget outturn position for the Streets and Open Spaces Portfolio is given in the table below. Detail, by service grouping, is presented in **Appendix A**.

2016/17 £'000	Streets and Open Spaces Portfolio Revenue Summary	2017/18 £'000	% Final Budget
5,989	Original Budget	6,455	100.2
25	Adjustment – Prior Year Carry Forwards	41	0.6
72	Adjustment – Service Restructure Costs	-	-
0	Adjustment – Earmarked Reserves	-	-
108	Adjustment – Capital Charges	29	0.5
0	Adjustment – Central & Support reallocations	-	-
19	Other Adjustments	(82)	(1.3)
6,213	Final Budget	6,443	100.0
6,187	Outturn	6,129	95.1
<b>(26)</b>	<b>(Under) / Overspend for the year</b>	<b>(314)</b>	<b>(4.9)</b>
41	Carry Forward Requests	216	3.4
<b>15</b>	<b>Resulting Variance</b>	<b>(98)</b>	<b>(1.5)</b>

- 3.2 **Appendix A** shows original and final budgets for the year (with the movements summarised in the above table) and compares the final budget with the outturn position for this Portfolio for 2017/18. The original revenue budget for 2017/18 was approved by the Executive Councillor for Streets and Open Spaces on 19 January 2017.
- 3.3 **Appendix B** provides explanations of the main variances.
- 3.4 **Appendix C** lists revenue carry forward requests.

### Capital Outturn

- 3.5 The overall capital budget outturn position for the Streets and Open Spaces Portfolio is given in the table below. **Appendix D** shows the outturn position by scheme and programme with explanations of variances.

2016/17 £'000	Streets and Open Spaces Portfolio Capital Summary	2017/18 £'000	% Final Budget
2,364	Final Budget	1,830	100.0
1,455	Outturn	787	43.0
<b>(908)</b>	<b>Variation - (Under)/Overspend for the year</b>	<b>(1,043)</b>	<b>57.0</b>
728	Rephasing Requests	1,039	56.7
<b>(180)</b>	<b>Variance</b>	<b>(4)</b>	<b>0.3</b>

- 3.6 The majority of the rephasing relates to unspent budget for the Environmental Improvements Programme of £448k. Plans are being developed for future use of this budget. It is also due to a request to rephase a budget of £117k for the 'To the river – artist in residence' project which is due to commence in June 2018. £160k is requested to be rephased for the Cherry Hinton Grounds Improvements Phase 2.

## **4. Implications**

### **(a) Financial Implications**

- 4.1 The net variance from the final budget (see above), would result in a decreased use of General Fund reserves of £98k, after carry forwards.
- 4.2 A decision not to approve a carry forward request may 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.

### **(b) Staffing Implications**

Any staffing implications are included in the Appendices.

### **(c) Equality and Poverty Implications**

Any equality or poverty implications are included in the Appendices.

### **(d) Environmental Implications**

Any environmental implications are included in the Appendices.

### **(e) Procurement Implications**

Any procurement implications are included in the Appendices.

### **(f) Community Safety Implications**

Any community safety implications are included in the Appendices.

## **5. Consultation and communication considerations**

Public consultations are undertaken throughout the year and can be seen at:

[cambridge.gov.uk/current-consultations](https://www.cambridge.gov.uk/current-consultations)

## 6. Background papers

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

- Closedown Working Files 2017/18
- Directors' Variance Explanations – March 2018
- Budgetary Control Reports to 31 March 2018
- Capital Monitoring Reports – March 2018

## 7. Appendices

The following items, where applicable, are included for discussion:

Appendix	Proposal Type	Included
A	Revenue Summary for this portfolio	✓
B	Revenue Major Variances for this portfolio	✓
C	Carry Forward Requests for this portfolio	✓
D	Capital Summary for this portfolio	✓

## 8. Inspection of papers

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

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**Streets & Open Spaces Portfolio / Environment and Community Scrutiny Committee  
Revenue Budget 2017/18 - Outturn**

Service Grouping	Original Budget	Final Budget	Outturn	Variation Increase / (Decrease)	Carry Forward Requests - see Appendix C	Net Variance
	£	£	£	£	£	£
<b>Bereavement Services</b>						
City of Cambridge Cemetery	(79,120)	(87,120)	(112,997)	(25,877)	0	(25,877)
Cambridge Crematorium	(1,284,630)	(1,432,540)	(1,293,937)	138,603	0	138,603
Bereavement Services - Burials & Grounds	254,800	252,810	231,939	(20,871)	0	(20,871)
Bereavement Service Central Costs	783,250	783,250	685,884	(97,366)	0	(97,366)
Commemoration	(128,760)	(128,760)	(136,920)	(8,160)	0	(8,160)
Transfer to Bereavement Investment Fund	105,460	105,460	119,131	13,671	0	13,671
	<b>(349,000)</b>	<b>(506,900)</b>	<b>(506,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Improvements</b>						
Project Delivery (Salaried)	487,980	487,980	502,271	14,291	0	14,291
Project Delivery (Cost recovered)	118,320	118,320	203,776	85,456	0	85,456
	<b>606,300</b>	<b>606,300</b>	<b>706,047</b>	<b>99,747</b>	<b>0</b>	<b>99,747</b>
<b>Open Space Management</b>						
Bill Posting & Distribution	(23,850)	(21,370)	19,775	41,145	0	41,145
Refreshment Kiosks	(55,730)	(55,730)	(54,067)	1,663	0	1,663
Open Space Management	1,107,000	1,195,460	1,082,878	(112,582)	112,500	(82)
Traffic Islands	10,020	10,020	18,299	8,279	0	8,279
Closed Churchyards	40,890	40,890	11,850	(29,040)	18,000	(11,040)
Lettings & Events on Open Spaces	(54,120)	(54,120)	(65,657)	(11,537)	0	(11,537)
Open Space Asset Maintenance	231,080	272,220	167,496	(104,724)	60,000	(44,724)
Grazing Management	(6,550)	(6,550)	(11,186)	(4,636)	0	(4,636)
Play Maintenance	162,230	133,110	144,783	11,673	0	11,673
Cherry Hinton Hall	(97,700)	(97,700)	(98,732)	(1,032)	0	(1,032)
Public Toilets	685,390	731,120	688,175	(42,945)	25,000	(17,945)
Allotments	12,690	12,690	3,401	(9,289)	0	(9,289)
Arboriculture	308,740	308,740	310,332	1,592	0	1,592
Local Nature Reserves	28,280	28,660	30,182	1,522	0	1,522
Bramblefield Network Rail	0	0	2,185	2,185	0	2,185
	<b>2,348,370</b>	<b>2,497,440</b>	<b>2,249,714</b>	<b>(247,726)</b>	<b>215,500</b>	<b>(32,226)</b>
<b>Streets &amp; Open Spaces</b>						
Ground Maintenance - Direct	662,810	656,110	652,670	(3,440)	0	(3,440)
Street Cleaning - Direct	2,408,720	2,402,130	2,278,040	(124,090)	0	(124,090)
Public Realm Enforcement	371,640	374,120	347,768	(26,352)	0	(26,352)
Rangers - Direct	406,590	414,190	402,321	(11,869)	0	(11,869)
	<b>3,849,760</b>	<b>3,846,550</b>	<b>3,680,799</b>	<b>(165,751)</b>	<b>0</b>	<b>(165,751)</b>
<b>Total Net Budget</b>	<b>6,455,430</b>	<b>6,443,390</b>	<b>6,129,660</b>	<b>(313,730)</b>	<b>215,500</b>	<b>(98,230)</b>

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, BSR)
- in the June/July committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium-Term Financial Strategy, MTFS)
- via technical adjustments/virements throughout the year

## Streets & Open Spaces Portfolio / Environment and Community Scrutiny Committee

### Revenue Budget 2017/18 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
<b>Bereavement Services</b>	City of Cambridge Cemetery - Various underspends and overachievements over a number of codes. Largely due to a reduction in burials and the grounds and building maintenance budgets being underspent.	(25,877)	Glyn Theobald
	Cambridge Crematorium - The A14 widening project continues to have a negative effect on revenue across the service and is adversely affecting peoples choice of location. The negative effect is likely to continue until the new road access is constructed in 2018/19 and beyond. We are however opening up Newmarket road chapel for services and this is expected to have a positive effect on funeral directors and members of the public who are avoiding the A14 works	138,603	Glyn Theobald
	Burials and Grounds - A post remains vacant within the burial and grounds team and the service will be looking to recruit in 18/19 for a multifunctional roll to cover the service resilience	(20,871)	Glyn Theobald
	Central Costs - £40k temporary agency staff budget remained for the service management cover which remained unused as bereavement service manager was in post in May 2017. The underspend on various codes enabled the service bottom line to be achieved despite the impact from the A14.	(97,366)	Glyn Theobald
<b>Environmental Improvements</b>	Project Delivery (Costs recovered) - Variance relates primarily to under-recovery of income (as a consequence of work on projects under development, and continuing high level of officer input needed on difficult, legacy, projects) allied with costs of staffing changes and temporary cover of vacant posts. Recharges under review with Finance.	85,456	John Richards
<b>Open Space Management</b>	Bill Posting & Distribution - There is an underlying budget issue which will need to be addressed for future budgets.	41,145	Anthony French

## Streets & Open Spaces Portfolio / Environment and Community Scrutiny Committee

### Revenue Budget 2017/18 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
<b>Open Space Management</b>	Open Space Management - Overspend of £10,000 against budget, with additional income due to delays from the University Arms Hotel refurbishment and part use of Parkers Piece.	(112,582)	Alistair Wilson
	Closed Churchyards - Related to not being able to undertake a project at Mill Road on vegetation removal due to poor weather during first quarter of 2018	(29,040)	Anthony French
	Open Space Asset Management - Figure relates to income as per the original agreement regarding the University Arms Development.	(104,724)	Alistair Wilson
	Public Toilets - Most of this underspend relates to a bid of 48K for improvements - and this is requested to be carried forward	(42,945)	Anthony French
<b>Streets &amp; Open Spaces</b>	Street Cleaning - Direct - Mainly due to underspends of 33k on basic pay and pensions, 38k on other premises related costs and 21k on use of subcontractors plus an over achievement in income of £37k which is offset by overspends of 10k in agency / temp staffing costs and 12k overspend on vehicle costs.	(124,090)	Don Blair
	Public Realm Enforcement - 10k underspend on basic pay and £24k over achievement in income(fixed penalty income).	(26,352)	Wendy Young
<b>Other</b>	Miscellaneous	4,913	-
<b>Total</b>		<b>(313,730)</b>	



## Streets & Open Spaces Portfolio / Environment and Community Scrutiny Committee

### Revenue Budget 2017/18 - Carry Forward Requests

#### Request to Carry Forward Budgets from 2017/18 into 2018/19

Item	Reason for Carry Forward Request	Amount £	Contact
1	<p><b>Closed Churchyards</b> Carry forward request is being made for the War Memorial Refurbishment which was planned for early part of 17/18. Although sufficient funds remained the poor weather in the first few months of 2018 meant unsuitable conditions for repair. A carry forward is requested to enable the work to be completed during summer 2018.</p>	18,000	Anthony French
2	<p><b>Open Space Management</b> Carry forward request is being made for monies that have been received as a result of the University Arms development to be used for improvement works to Open Spaces Citywide in 2018/19.</p>	112,500	Alistair Wilson
3	<p><b>Open Space Asset Management</b> Carry forward request is being made for monies that have been received as a result of the University Arms development to be used for improvement works to Parker's Piece Cricket Wickets in 2018/19.</p>	60,000	Alistair Wilson
4	<p><b>Public Toilets</b> Carry forward request is being made for Jesus Green public toilets refurbishment</p>	25,000	Anthony French
	<p><b>Total Carry Forward Requests for Streets &amp; Open Spaces Portfolio</b></p>	<b>215,500</b>	

## Streets &amp; Opens Spaces Portfolio / Environment and Community Scrutiny Committee

## Capital Budget 2017/18 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2017/18	Final Budget 2017/18	Outturn	Variance - Outturn compared to Final Budget	Rephase Spend	Over / (Under) Spend	Variance Explanation / Comments
			£000	£000	£000	£000	£000	£000	
PR010a - 100001 (35523)	Environmental Improvements Programme - North Area	J Richards	127	127	37	(90)	90	0	Skanska £27k claim for completed verge strengthening works in Carlton Way under dispute. Delivery of past commitments progressing, with plan under development for future use of carried forward funds.
PR010b - 100002 (35524)	Environmental Improvements Programme - South Area	J Richards	126	126	5	(121)	121	0	Skanska £58k claim for completed verge strengthening works in Carlton Way under dispute. Delivery of past commitments progressing, with plan under development for future use of carried forward funds.
PR010c - 100003 (35525)	Environmental Improvements Programme - West/Central Area	J Richards	123	123	7	(116)	116	0	Delivery of past commitments progressing, with plan under development for future use of carried forward funds.
PR010d - 100004 (35526)	Environmental Improvements Programme - East Area	J Richards	148	148	27	(121)	121	0	Skanska £27k claim for completed verge strengthening works in Carlton Way under dispute. Delivery of past commitments progressing, with plan under development for future use of carried forward funds.
PR037 - 100033 (38252)	Local Centres Improvement Programme	J Richards	8	8	1	(7)	7	0	There is a commitment to fund the preparation work on the third scheme in the programme; improvement of Mitcham's Corner area.
<b>Total Programmes</b>			<b>532</b>	<b>532</b>	<b>77</b>	<b>(455)</b>	<b>455</b>	<b>0</b>	<b>-</b>
PR030e - 100036 (38258)	Cavendish Rd (Mill Rd end) improvements: seating & paving (S)	J Richards	16	16	3	(13)	13	0	Procurement underway with detailed implementation plan under development in conjunction with public art piece being introduced on same site.
PR030f - 100037 (38259)	Bath House Play Area Improvements (S106)	D O'Halloran	0	0	3	3	0	3	
PR030l - 100097 (38341)	Ditton Fields play area improvements (S106)	A Wilson	26	26	26	0	0	0	Project completed.
PR030r - 100214 (38420)	Brothers' Place landscaping & natural play improvements (S10)	A Wilson	8	8	0	(8)	8	0	
PR031q - 100218 (38412)	Bramblefields nature reserve: improve biodiversity & access	A Wilson	12	12	0	(12)	12	0	
PR031s - 100104 (38414)	Nun's Way Rec Ground - mini climbing dome (S106)	A Wilson	27	27	0	(27)	27	0	
PR032p - 100124 (38370)	Reilly Way play area improvements (S106)	A Wilson	5	5	0	(5)	5	0	
PR032q - 100123 (38369)	Upgrade Nightingale Avenue play area (S106)	A Wilson	60	60	36	(24)	24	0	

## Streets &amp; Opens Spaces Portfolio / Environment and Community Scrutiny Committee

## Capital Budget 2017/18 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2017/18 £000	Final Budget 2017/18 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PR032r - 100125 (38371)	Install junior fit kit at Accordia development (S106)	A Wilson	14	14	0	(14)	0	(14)	Project abandoned and funding re-allocated by Urban Growth Manager.
PR032t - 100215 (38421)	Fulbourn Road open space improvements (S106)	A Wilson	10	10	0	(10)	10	0	
PR032w - 100216 (38424)	Accordia open space improvements (S106)	A Wilson	10	10	0	(10)	10	0	
PR033m - 100104 (38348)	Benches on Carisbrooke Road green and next to Coton footpath	A Wilson	3	3	2	(1)	1	0	
PR033q - 100107 (38352)	Additional play equipment, benches and landscaping at Christ	A Wilson	13	13	12	(1)	1	0	
PR033s - 100187 (38415)	Histon Rd Rec play area: paths, surfacing & landscaping (S10)	A Wilson	40	40	28	(12)	12	0	
PR033t - 100219 (38416)	St Clement's churchyard open space on Bridge Street (S106)	A Wilson	10	10	0	(10)	10	0	Mismatch between expectation and budget allocation. Project team endeavouring to unlock.
PR034d - 100028 (38227)	Public Art - 150th and 400th Anniversary (Cambridge Rules) (	N Black	36	36	24	(12)	12	0	Ongoing. Artist has completed Cambridge installation. Project will complete by October 2018 with the legacy publication.
PR040g - 100078 (38322)	Public art grant - Chesterton mural (S106)	N Black	1	1	3	2	0	2	Project completed. Overspend due to artists underestimating the hours required when they applied.
PR040h - 100079 (38323)	[Completed] Public art grant - Growing spaces in King's Hedg	S Tovell	0	0	1	1	0	1	Completed. JD comment:Overspend potentially to be funded from underspend on other capital projects in the year.
PR040i - 100080 (38324)	Public art grant - History Trails (S106)	N Black	5	5	0	(5)	0	(5)	Project completed.
PR040l - 1000836 (38327)	Public art grant - Newnham Croft stained glass window (S106)	N Black	5	5	2	(3)	0	(3)	Project completed. Final payment issued in November 2017.
PR040n - 100085 (38329)	Public art grant - public art at Humberstone Road (S106)	N Black	1	1	1	0	0	0	Completed. Final payment issued in Jan 2018.
PR040o - 100086 (38330)	Public art grant - 'The place where we stand' (S106)	N Black	3	3	0	(3)	3	0	

## Streets &amp; Opens Spaces Portfolio / Environment and Community Scrutiny Committee

## Capital Budget 2017/18 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2017/18 £000	Final Budget 2017/18 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
PR040q - 100203 (38447)	To the River - artist in residence	C Littlechild	120	120	3	(117)	117	0	Artist will commence contract from 1st June 2018.
PR040r - 100181 (38402)	Public Art Grant Cambridge Junction Radio Local (S106)	N Black	15	15	15	0	0	0	Project completed.
PR040s - 100188 (38403)	Public art grant for Kettle's Yard - Antony Gormley Performa	N Black	15	15	5	(10)	10	0	Work in process. Due to complete this summer.
PR040t - 100208 (38407)	Public Art Grant for Cambridge Live - Colours in our Community	N Black	18	18	10	(8)	8	0	Work in progress. £8500 spent to date. Due to complete by Feb 2019.
PR040u - 100199 (38408)	Public art grant for University of Cambridge Primary School	N Black	16	16	11	(5)	5	0	Work in process. Due to complete by September.
PR040v - 100185 (38410)	Public Art Grant for Pink Festival Group - showcase of queer	N Black	5	5	8	3	0	3	Due to report to Capital Programme Board before any further work is undertaken.
PR040w - 100184 (38409)	Public Art Grant for Menagerie Theatre Company - Trumpington	N Black	17	17	10	(7)	7	0	In process due to complete July/August 2018. Mid point payment issued May 2018. £17k spent to date
PR040x - 100182 (38404)	Public Art Grant for Oblique Arts - Mitcham's Moving (s106)	N Black	13	13	10	(3)	0	(3)	Complete. Final payment issued in April 2018.
PR040y - 100183 (38405)	Public Art Grant - Rhyme, Rhythm & Railways (s106)	N Black	15	15	10	(5)	5	0	Complete. Awaiting final evaluation report before issuing final grant payment.
PR040z - 100217 (38406)	Public art grant for Historyworks - Michael Rosen Walking Tr	N Black	15	15	0	(15)	15	0	Work in progress.
PR041c - 100094 (38338)	Sheep's Green watercourse improvements and habitat creation	G Belcher	45	45	45	0	0	0	Project completed.
SC433 - 100222 (39125)	Snowy Farr Memorial Artwork	A Wilson	0	0	1	1	0	1	Completed. Additional spend to cover the installation of an explanatory plaque linking to Council's website.
SC548 - 100018 (38179)	Southern Connections Public Art Commission (S106)	A Wilson	13	13	17	4	0	4	Artist has agreed with the Council's proposed way forward. Preparing for planting in October season.
SC615 - 100088 (38133)	Cherry Hinton Grounds Improvements Phase 2 (S106)	A Wilson	239	239	79	(160)	160	0	Works continue on this project, Winter 18 saw delivery of major tree planting and meadow creations and pathway routing. Next works will follow on after the Folk Festival as some ground works proposed will disrupt the layout. Officer costs still to be drawn down.

## Streets &amp; Opens Spaces Portfolio / Environment and Community Scrutiny Committee

## Capital Budget 2017/18 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2017/18 £000	Final Budget 2017/18 £000	Outturn £000	Variance - Outturn compared to Final Budget £000	Rephase Spend £000	Over / (Under) Spend £000	Variance Explanation / Comments
SC648 - 100006 (37051)	Local Centres Improvement Programme - Arbury Court	J Richards	59	59	62	3	(3)	0	Construction work commenced during March 2018, with good progress made and anticipated completion mid June 2018. Funding spread over two financial years due to anticipated timing of construction works, with spend marginally ahead of profile.
SC654 - 100200 (38435)	Redevelopment of Silver Street Toilets	J Richards	48	48	16	(32)	32	0	Further contractual delays with chosen architect but pressing ahead with detailed development in order not to interrupt programme.
SC670 - 100147 (38393)	Lammas Land Car Parking Infrastructure	A French	0	0	3	3	(3)	0	£3k to be rephased from 18/19 to 17/18.
SC675 - 100223	Refurbishment of Jesus Green Public Convenience	A Wilson	25	25	0	(25)	25	0	Financed in 2018/19 from underspend on revenue carried forward from 2017/18.
SC644 - 100154	Acquisition of land adjacent to Huntingdon Road Crematorium	G Theobald	315	315	257	(58)	58	0	The land acquisition at the crematorium has completed and contracts exchanged, the planning application has been submitted and has been accepted with conditions which are currently being discharged the remaining budget will roll over to 18/19
UD030h - 100035 (38255)	Romsey 'town square' public realm improvements (S10)	J Richards	0	0	5	5	0	5	There is £60,000 of s106 funding provisionally allocated, with spend to date covering development costs on this long running project thus far. Detailed local engagement resulting in a preferred layout is complete. The design and construction specification are being finalised with procurement and legal agreement with Co-op anticipated early Summer 2018, prior to CPB considering Part B detailed business case. Potential funding pressure flagged.
<b>Total Projects</b>			<b>1,298</b>	<b>1,298</b>	<b>708</b>	<b>(590)</b>	<b>584</b>	<b>(6)</b>	-
PV016 - 100157 39024	Public Conveniences	J Richards	0	0	2	2	0	2	Work in relation to refurbishment of the Lion Yard toilets.
<b>Total Provisions</b>			<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	-
<b>Total for Streets &amp; Open Spaces Portfolio</b>			<b>1,830</b>	<b>1,830</b>	<b>787</b>	<b>(1,043)</b>	<b>1,039</b>	<b>(4)</b>	-

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

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

and are detailed and approved:

- in the June/July committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium-Term Financial Strategy, MTFS)
- in the January committee cycle (as part of the Budget-Setting Report, BSR)