

Item

## **Environment & Community Scrutiny Committee**

### **2018/19 Revenue and Capital Outturn, Carry Forwards and Significant Variances – Streets & Open Spaces Portfolio**

**To:**

Councillor Massey, Executive Councillor for Transport & Community Safety

**Report by:**

Chief Executive, Strategic Directors, Head of Finance

**Date:**

27 June 2019

**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 & Open Spaces Portfolio:

- a) A summary of actual income and expenditure compared to the final budget for 2018/19 (outturn position)
- b) Revenue and capital budget variances with explanations
- c) Specific requests to carry forward funding available from budget underspends into 2019/20.

1.2 This year will be the last year that individual reports are produced for each portfolio for presentation to the relevant scrutiny committee. In line with the revised budget scrutiny process followed for the 2019/20 budget, one combined 2019/20 General Fund outturn report covering all portfolios will be produced for scrutiny at Strategy and Resources Scrutiny Committee.

- 1.3 As this report is for the 2018/19 outturn the services that were included in the Streets & Open Spaces Portfolio prior to the current year committee restructure are detailed.

## 2. Recommendations

Members of the Scrutiny Committee are asked to consider and make known their views on the following for consideration by the Executive Councillor for Finance and Resources at the Strategy and Resources Scrutiny Committee on 1 July 2019:

- a) Carry forward requests totalling £50,000 revenue funding from 2018/19 to 2019/20, as detailed in **Appendix C**.
- b) Carry forward requests of £1,206k capital resources from 2018/19 to 2019/20 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 & Open Spaces Portfolio is given in the table below. Detail, by service grouping, is presented in **Appendix A**.

2017/18 £'000	Streets & Open Spaces Portfolio Revenue Summary	2018/19 £'000	% Final Budget
6,455	Original Budget	6,035	96.3
41	Adjustment – Prior Year Carry Forwards	216	3.4
-	Adjustment – Service Restructure Costs	-	-
-	Adjustment – Earmarked Reserves	20	0.4
29	Adjustment – Capital Charges	(16)	(0.3)
-	Adjustment – Central & Support reallocations	-	-
(82)	Other Adjustments	10	0.2

6,443	Final Budget	6,265	100.0
6,129	Outturn	6,009	95.9
<b>(314)</b>	<b>(Under) / Overspend for the year</b>	<b>(256)</b>	<b>(4.1)</b>
216	Carry Forward Requests	50	0.8
<b>(98)</b>	<b>Resulting Variance</b>	<b>(206)</b>	<b>(3.3)</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 2018/19. The original revenue budget for 2018/19 was approved by the Council on 22 February 2018.

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 & Open Spaces Portfolio is given in the table below. **Appendix D** shows the outturn position by scheme and programme with explanations of variances.

2017/18 £'000	Streets & Open Spaces Portfolio Capital Summary	2018/19 £'000	% Final Budget
1,830	Final Budget	2,520	100.0
787	Outturn	1,286	51.1
<b>(1,043)</b>	<b>Variation - (Under)/Overspend for the year</b>	<b>(1,234)</b>	<b>(48.9)</b>
1,039	Rephasing Requests	1,206	47.9
<b>(4)</b>	<b>Variance</b>	<b>(28)</b>	<b>(1.0)</b>

3.6 The majority of the rephasing relates to underspends in the Environmental Improvements Programme, the reinforcement of grass edges along Parkers Piece, To the River – artist in residence and Trumpington Recreation ground Skate Park.

## **4. Implications**

- 4.1 The net revenue variance from the final budget (see above), would result in a decreased use of General Fund reserves of £206k 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 financial, staffing, equality and poverty, environmental, procurement or community safety implications.

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

Any financial implications are included in the Appendices.

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

Any staffing implications are included in the Appendices.

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

Any equality and 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](http://cambridge.gov.uk/current-consultations)

## 6. Background papers

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

- Closedown Working Files 2018/19
- Directors' Variance Explanations – March 2019
- Budgetary Control Reports to 31 March 2019
- Capital Monitoring Reports – March 2019

## 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 &amp; Open Spaces Portfolio / Environment &amp; Community Committee

## Revenue Budget 2018/19 - Outturn

Service Grouping / Cost Centre	Original Budget 18/19 £	Final Budget 18/19 £	Outturn 18/19 £	Variation - Increase / (Decrease) £	Carry Forward Requests - see Appendix C £	Net Variance £
<b>Bereavement Services</b>						
City Cambridge Cemeteries	(81,940)	(81,970)	(145,733)	(63,763)	0	(63,763)
Cambridge Crematorium	(1,444,000)	(1,444,080)	(974,682)	469,398	0	469,398
Bereavement Services - Burials & Grounds	256,290	253,850	243,990	(9,860)	0	(9,860)
Bereavement Services Central Costs	776,910	776,910	720,787	(56,123)	0	(56,123)
Commemoration	(111,760)	(111,760)	(109,388)	2,372	0	2,372
Transfer to Bereavement Investment Fund	83,310	83,310	(258,714)	(342,024)	0	(342,024)
	(521,190)	(523,740)	(523,740)	0	0	0
<b>Environmental Improvements</b>						
Project Delivery (Salaried)	493,940	518,940	483,341	(35,599)	0	(35,599)
Project Delivery (Cost Recovered)	114,950	117,950	151,039	33,089	0	33,089
	608,890	636,890	634,380	(2,510)	0	(2,510)
<b>Open Space Management</b>						
Bill Posting & Distribution	(22,540)	12,460	8,379	(4,081)	0	(4,081)
Refreshment Kiosks	(55,550)	(55,550)	(61,600)	(6,050)	0	(6,050)
Open Space Asset Management	1,076,290	1,180,860	1,229,182	48,322	50,000	98,322
Seasonal Bedding	10,440	29,250	16,616	(12,634)	0	(12,634)
Closed Churchyards	42,000	60,000	21,662	(38,338)	0	(38,338)
Lettings & Events on Open Spaces	(135,080)	(135,080)	(64,666)	70,414	0	70,414
Open Space Asset Maintenance	237,080	297,080	304,473	7,393	0	7,393
Grazing Management	(6,610)	(6,610)	(16,117)	(9,507)	0	(9,507)
Play Maintenance	162,310	162,310	137,399	(24,911)	0	(24,911)
Cherry Hinton Hall	(99,510)	(99,510)	(103,582)	(4,072)	0	(4,072)
Public Toilets	650,110	675,100	759,394	84,294	0	84,294
Allotments	13,150	13,150	15,060	1,910	0	1,910
Histon Road Cemetery	0	0	(200)	(200)	0	(200)
Arboriculture	318,250	341,130	340,011	(1,119)	0	(1,119)
Local Nature Reserves	28,920	28,920	31,416	2,496	0	2,496
	2,219,260	2,503,510	2,617,427	113,917	50,000	163,917
<b>Streets and Open Spaces</b>						
Ground Maintenance - Direct	648,450	607,060	556,123	(50,937)	0	(50,937)
Toilet Cleaning - Direct	0	0	0	0	0	0
Street Cleaning - Direct	2,374,260	2,274,220	2,274,569	349	0	349
Streets & Open Spaces (Operations) - Indirect Costs	0	0	24,652	24,652	0	24,652
Head of Streets & Open Spaces	0	0	(404,677)	(404,677)	0	(404,677)
Public Realm Enforcement	376,500	444,370	440,244	(4,126)	0	(4,126)
S&OS Community Engagement	328,650	322,790	390,377	67,587	0	67,587
Reverse Agency (formerly Unclassified Routine)	0	0	0	0	0	0
	3,727,860	3,648,440	3,281,288	(367,152)	0	(367,152)
<b>Total Net Budget</b>	<b>6,034,820</b>	<b>6,265,100</b>	<b>6,009,355</b>	<b>(255,745)</b>	<b>50,000</b>	<b>(205,745)</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)
- 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 &amp; Open Spaces Portfolio / Environment &amp; Community Committee

## Revenue Budget 2018/19 – Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount	£	Contact
<b>Bereavement Services</b>	City Cambridge Cemeteries - with careful budget monitoring we have maintained a positive operating position. We are closely monitoring budget spend at present and have held off on some of the non-essential maintenance of buildings and grounds. There is a reduction in memorialisation within the service due to the reduction in services.	(63,763)		Glyn Theobald
<b>Bereavement Services</b>	Cambridge Crematorium - The A14 will continue to have an effect on the cremation services until the end of the A14 project. The Funeral directors have been quiet throughout 2018. The Cam Valley crematorium opened in Feb 2018 and funeral directors from Duxford, Saffron Walden and Royston area have started to use Cam Valley. Confirmation that one firm is using this crematorium purely on the basis of traveling time meaning we have lost in the region of 240 funerals from them alone.	469,398		Glyn Theobald
<b>Bereavement Services</b>	Bereavement Services Central Costs - To maintain a positive operating position we are closely monitoring budget spend at present and are holding off on some of the none essential maintenance of buildings and grounds. We have successfully recruited in 2018 to fill the vacant positions within the administration team which is now completed. We are operating with a reduced operations team. The service recruitment will be undertaken in line with revenue performance monitoring.	(56,123)		Glyn Theobald
<b>Bereavement Services</b>	Transfer to Bereavement Services – This is the total underachievement for the service which is funded from the Bereavement Investment Fund. Reasons for the variance are included in the individual cost centres above.	(342,024)		Glyn Theobald
<b>Streets and Open Spaces</b>	Ground Maintenance - Direct - over achievement of income new build underspend on resource/salaries/as overspend on street cleaning underspend on supplies due to pursuing new suppliers underspend on transport due to less accidents and repairs	(50,937)		Paul Jones
<b>Streets and Open Spaces</b>	Streets & Open Spaces (Operations) - Indirect Costs – There has been an overspend in employee costs of £20k including £7k on agency staff. This was due to a number of front line staff on long term sickness absence and having to bring in agency operatives to carry on with the continuity of the operational services	24,652		Don Blair
<b>Streets and Open Spaces</b>	S&OS Community Engagement - Overspend due to Streets and Open Spaces Restructure and staffing changes and one off cost. Two FTE left and one FTE redeployed to alternative area within the council.	67,587		Wendy Johnston
<b>Open Space Management</b>	Open Space Asset Management - The introduction of charging at Lammas Land was delayed to allow the outcomes of the residents parking scheme for the Newnham area to be known to avoid parking displacement and impact on the local streets. Thus the £80k income from parking charges was not achieved. This plus additional miscellaneous expenditure of £53k was partly offset by an underspend on City wide environmental improvements funded from the University Arms ground rent of £112.5k with the balance over many different budgets. £50k of the £112.5k is requested to be carried over to 19-20.	48,322		Alistair Wilson

## Appendix B

Service Grouping	Reason for Variance	Amount	£	Contact
<b>Open Space Management</b>	Closed Churchyards - 9k underspend on Grounds Maintenance & 9k underspend on supplies. 18k underspend on War Memorial as this was not delivered due to inclement weather	(38,338)		Anthony French
<b>Open Space Management</b>	Lettings & Events on Open Spaces - Due to an error uploading the budget proposals in 2018/19 there is an additional 40k income budget showing. This will be corrected for 2019/20. 18k overspend on Grounds Maintenance 10k overspend on advertising & other small overspends across budget lines accounting for services on parks improvements to facilitate key events, i.e. permanent ice rink water supply installed.	70,414		Anthony French
<b>Open Space Management</b>	Play Maintenance - Due to workload pressures the proposal to develop Hazlewood and Molewood close play areas were not delivered by the end of the financial year resulting in an underspend in the maintenance of play area budget of £27k.	(24,911)		John Parrott
<b>Open Space Management</b>	Public Toilets - 102k overspend on the cleaning contract including 84k on programmed works. This is being investigated but payments have been made for cleaning at the Emmanuel toilets which are outside of the remit of the normal cleaning contract. Water for previous financial years invoices have come to light and have had to be paid in 2018-19 for which there was no budget. Also there has been 10K underachievement in toilet admission fees which has been offset by a 20k underspend on toilet supplies.	84,294		Anthony French
<b>Environmental Improvements</b>	Project Delivery (Salaried) - Overachievement of S106 cost recovery from project for salaried staff	(35,599)		Alistair Wilson
<b>Environmental Improvements</b>	Project Delivery (Cost Recovered) - Majority of staff officer hours incurred developing and delivering capital funded projects recharged to capital cost centres prior to 18/19 close-down. Income target has increased in recent years, along with time spent on corporate processes and administration, but the notional 10% ceiling for chargeable time costs identified in 2011 is still in effect. Target therefore now becoming unmanageable and unrealistic.	33,089		John Richards
<b>Head of Streets &amp; Open Spaces</b>	The variance is due to the release of commuted sums contributions to date for annual maintenance charges.	(404,677)		Joel Carre
<b>Other</b>	<b>Miscellaneous</b>	<b>(37,129)</b>		-
		<b>(255,745)</b>		



**Streets & Open Spaces Portfolio / Environment & Community Scrutiny  
Committee****Revenue Budget 2018/19 - Carry Forward Requests**

Request to Carry Forward Budgets from 2018/19 into 2019/20

<b>Item</b>	<b>Reason for Carry Forward Request</b>	<b>Amount £</b>	<b>Contact</b>
1	Open Spaces asset management - City wide environmental improvements funded from the University Arms ground rent re-profiled as part of a programme review	50,000	Alistair Wilson
	<b>Total Carry Forward Requests for Streets &amp; Open Spaces Portfolio</b>	<b>50,000</b>	

## Capital Budget 2018/19 - Outturn

Capital Ref	Description	Lead Officer	Original Budget 2018/19 £'000's	Final Budget 2018/19 £'000's	Outturn 2018/19 £'000's	Variance - Outturn compared to Final Budget £'000's	Rephase Spend 2019/20 £'000's	Over / (Under) Spend £'000's	Variance Explanation
100001 - PR010a	Environmental Improvements Programme - North Area	John Richards	50	140	52	(88)	88	0	Delivery of the annual rolling programme of Environmental Improvements has been challenging for some years, with various reviews of effectiveness and efficiency undertaken. A new programme, for the period 2019-21, was agreed by the Exec Cllr S&OS following Scrutiny on 21 March 2019. This will be funded through re-phasing of un-committed sums in 2019/20 (requested) plus a further capital allocation in 2020/21.
100002 - PR010b	Environmental Improvements Programme - South Area	John Richards	36	126	32	(94)	94	0	Delivery of the annual rolling programme of Environmental Improvements has been challenging for some years, with various reviews of effectiveness and efficiency undertaken. A new programme, for the period 2019-21, was agreed by the Exec Cllr S&OS following Scrutiny on 21 March 2019. This will be funded through re-phasing of un-committed sums in 2019/20 (requested) plus a further capital allocation in 2020/21.
100003 - PR010c	Environmental Improvements Programme - West/Central Area	John Richards	36	147	6	(141)	141	0	Delivery of the annual rolling programme of Environmental Improvements has been challenging for some years, with various reviews of effectiveness and efficiency undertaken. A new programme, for the period 2019-21, was agreed by the Exec Cllr S&OS following Scrutiny on 21 March 2019. This will be funded through re-phasing of un-committed sums in 2019/20 (requested) plus a further capital allocation in 2020/21.
100004 - PR010d	Environmental Improvements Programme - East Area	John Richards	48	169	39	(130)	130	0	Delivery of the annual rolling programme of Environmental Improvements has been challenging for some years, with various reviews of effectiveness and efficiency undertaken. A new programme, for the period 2019-21, was agreed by the Exec Cllr S&OS following Scrutiny on 21 March 2019. This will be funded through re-phasing of un-committed sums in 2019/20 (requested) plus a further capital allocation in 2020/21.
<b>Total Programmes</b>			170	582	129	(453)	453	0	
100006 - SC648	Local Centres Improvement Programme - Arbury Court	John Richards	141	138	148	10	0	10	Project is substantially complete but 12 month retention payment is due July 2019 for around £5k. The project will overspend but within permitted tolerance.
100018 - SC548	Southern Connections Public Art Commission (S106)	Alistair Wilson	21	17	4	(13)	13	0	The project is significantly behind its originally anticipated programme due to a number of factors out-of-the Council's control and is being re-scoped to ensure it can be delivered within budget and with realistic resources
100028 - PR034d	Public Art - 150th and 400th Anniversary	Nadine Black	0	12	16	4	0	4	Project is complete
100033 - PR037	Local Centres Improvement Programme	John Richards	0	7	0	(7)	7	0	Initial programme feasibility budget to develop 3 centre programme. 2 projects (Cherry Hinton High St. and Arbury Ct.) now delivered. Further remaining identified aspiration to effect improvement at Mitcham's Corner informed by SPD, and led by Urban Design Team. Provisional target dates only. Re-phasing of remaining funds requested.
100035 - PR030h	Romsey 'town square' public realm improvements	John Richards	0	130	81	(49)	49	0	Project substantially completed but some further costs expected during 2019/20 - 12 month retention payment due Dec 2019 plus a decorative addition to the public realm work recognising local history requested by local Ward Councillors. Re-phasing of un-spent funds requested.
100036 - PR030e	Cavendish Rd (Mill Rd end) improvements: seating & paving	John Richards	0	13	26	13	0	13	Project substantially completed but some further costs expected to deal with remedial and additional works, and 12 month retention payment. This is the S106 funded element, there being additional contribution from 100004 EIP East.
100080 - PR040i	Public art grant - History Trails (S106)	Nadine Black	0	5	5	0	0	0	Project Complete

100086 - PR040o	Public art grant - 'The place where we stand'	Nadine Black	0	3	3	0	0	0	0	Project Complete
100088 - SC615	Cherry Hinton Grounds improvements Phase 2 (S106)	Alistair Wilson	0	160	111	(49)	49	0	0	The master plan for the project has been revised and extensive work to ensure that the final spend is aligned with the plan and the friends group which has taken longer than anticipated. The scheme is expected to be complete in December 2019.
100093 - PR042b	Mill Road cemetery access and main footpath	Alistair Wilson	0	175	133	(42)	0	(42)	0	Works complete. Small retention held. out-turn likely to be less than budget, expect some £15-20k re-phasing will be needed to close out project in 2019-20 (not £42k).
100104 - PR033m	Benches on Carisbrooke Road green and next to Coton footpath	Alistair Wilson	0	1	0	(1)	0	(1)	0	Complete Close
100105 - SC633	Reinforcing grass edges along paths across Parker's	Dugald Peebles	0	140	5	(135)	135	0	0	Tenderer selected and contract documents completed. Works programmed to start in June 2019.
100107 - PR033q	Additional play equipment, benches and landscaping at Christ	Alistair Wilson	0	1	0	(1)	0	(1)	0	Complete Close
100122 - PR032s	Footbridge across Hobson's Brook at Accordia development	Alistair Wilson	0	8	10	2	(2)	0	0	Tenderer selected. Detailed design completed. Planning to discharge conditions. The overspend in 2018-19 to be rephased and met by the £52k budget in 19-20
100123 - PR032q	Upgrade Nightingale Avenue play area (S106)	Alistair Wilson	0	24	27	3	0	3	0	There have been issues of coding of invoices between this and 100204 Nuns Way scheme. Both schemes are complete and in total there is an underspend of £24k
100147 - SC670	Lammas Land car parking infrastructure	Anthony French	30	27	0	(27)	27	0	0	Remaining budget to be spent in May/June working towards a July delivery.
100154 - SC644	Acquisition of land adjacent to Huntingdon Road Crematorium	Glyn Theobald	0	58	12	(46)	46	0	0	The majority of the remaining budget is for landscaping of the land. This can only be done in the Autumn so there is a request for rephasing of the budget to 19/20.
100182 - PR040x	Public Art Grant for Oblique Arts	Nadine Black	0	3	3	0	0	0	0	Project Complete
100183 - PR040y	Public Art Grant - Rhyme, Rhythm & Railways	Nadine Black	0	5	5	0	0	0	0	Project Complete
100184 - PR040w	Public Art Grant for Menagerie Theatre Company	Nadine Black	4	11	10	(1)	0	(1)	0	Project complete
100185 - PR040v	Public art grant for Pink Festival Group	Nadine Black	0	7	8	1	0	1	0	Phase 1 of the project is complete
100187 - PR033s	Histon Rd Rec play area: paths, surfacing & landscaping	Alistair Wilson	0	12	11	(1)	1	0	0	Awaiting final payments. Project will be complete by 31/3/20
100188 - PR040s	Public art grant for Kettle's Yard - Antony Gormley	Nadine Black	0	10	5	(5)	5	0	0	Project complete and evaluation documents recently submitted. Final payment will be submitted in the near future.
100196 - SC661	Adaptions to Riverside Railings	Alistair Wilson	100	100	63	(37)	37	0	0	Detailed design completed and pontoons have been fabricated. Cam Conservators licences required before the start of site works.
100199 - PR040u	Public art grant for University of Cambridge Primary School	Nadine Black	10	15	15	0	0	0	0	Project complete
100203 - PR042g	To the River - artist in residence (S106)	Nadine Black	0	117	32	(85)	85	0	0	Concept design currently being developed. The approved budget of £117k was for two years spend. It is requested that the underspend is rephased to 19-20 to complete the project.
100204 - PR031s	Nun's Way Rec Ground - mini climbing dome (S106)	Alistair Wilson	0	27	0	(27)	0	(27)	0	There have been issues of coding of invoices between this and 100123 Nightingale Avenue scheme. Both schemes are complete and in total there is an underspend of £24k
100208 - PR040t	Public Art Grant for Cambridge Live - Colours	Nadine Black	0	8	5	(3)	3	0	0	Project complete and evaluation documents submitted. Final payments will be made in 19-20 and therefore a request to rephase the unspent budget is made.
100209 - SC675	Bateman Street tree replacement	John Richards	0	30	13	(17)	17	0	0	Project substantially completed Feb 2018, with value engineered saving against budget estimate. Because the value of the work was estimated to be above £15k, the project required Capital Programme Board approval. Funding for it was vired from 100002 (EIP - South) 2018/19, so the resultant saving should return to that cost centre. Re-phasing of un-spent sums requested.
100210 - PR032u	Tenby Close play area improvements (S106)	Alistair Wilson	0	50	55	5	0	5	0	Project complete, no further spend anticipated.
100211 - PR032v	Gunhild Close play area improvements (S106)	Alistair Wilson	0	50	55	5	0	5	0	Project complete, no further spend anticipated.
100212 - PR030o	Coldham's Lane play area improvements for older children	Alistair Wilson	0	80	88	8	0	8	0	Project complete, no further spend anticipated.
100213 - PR030q	Lichfield Rd play area improvements (S106)	Alistair Wilson	0	45	49	4	0	4	0	Project complete, no further spend anticipated.
100214 - PR030r	Brothers' Place landscaping & natural play improvements	Alistair Wilson	0	8	9	1	0	1	0	Project complete, no further spend anticipated.

100215 - PR032t	Fulbourn Road open space improvements (S106)	Alistair Wilson	0	10	0	(10)	10	0	The project for works undertaken alongside County Council Cycle path scheme is complete. County to invoice for £10k in 19-20 so a request to rephase the budget is made to cover this cost.
100216 - PR032w	Accordia open space improvements (S106)	Alistair Wilson	0	10	4	(6)	6	0	Planting complete but a rephase of the unspent budget is requested for the costs associated with the proposed Tree Trail
100217 - PR040z	Public art grant for Historyworks - Michael Rosen Walking	Nadine Black	0	15	5	(10)	0	(10)	Project completed
100218 - PR031q	Bramblefields nature reserve: improve biodiversity & access	Alistair Wilson	0	12	7	(5)	5	0	Habitat Creation Work is complete but a rephase of the unspent budget is requested to install interpretation signage.
100219 - PR033t	St Clement's churchyard open space on Bridge Street (S106)	Alistair Wilson	0	10	1	(9)	9	0	Project scope and composition to be reconsidered in the report to the Transport and Planning Scrutiny Committee in June 2019. A rephase of the unspent budget is requested
100223 - SC676	Refurbishment of Jesus Green Public Conveniences	Alistair Wilson	0	25	22	(3)	3	0	Project complete, no further spend anticipated.
100224 - PR032z	Trumpington Rec Ground trim trail and climbing frame (S106)	Alistair Wilson	0	70	58	(12)	12	0	The project is nearing completion but there are some final payments to be made. A request for rephasing the budget underspend to 19/20 is required
100226 - PR032y	Trumpington Rec Ground skate park (S106)	John Richards	0	80	2	(78)	78	0	Project has been designed, and consulted upon (with overwhelming support), with advice being sought on whether it requires planning submission. Re-phasing of un-spent funds requested. (awaiting decision after planning meeting with Lewis Tomlinson on 13.05)
100227 - PR031r	Chesterton Rec Ground skate and scooter park (S106)	John Richards	0	50	2	(48)	48	0	This project has been designed, and consulted upon - with views on two alternative locations canvassed. The feedback was mixed, with no overwhelming support. It is now being reviewed in the context of other planned improvements in the area. Re-phasing of monies un-spent requested.
100228 - PR042j	Public art grant - NIE Theatre, tales from the Edge of Town	Nadine Black	0	14	5	(9)	9	0	Project nearing completion and remaining invoices will be paid in 19-20
100229 - PR042h	Public art grant - Cambridge Junction: News News News	Nadine Black	0	15	10	(5)	5	0	Project nearing completion and remaining invoices will be paid in 19-20
100230 - PR042i	Public art grant - In your way festival: TAAT KHOR II	Nadine Black	0	15	15	0	0	0	Project complete
100231 - PR042k	Public art grant - Rowan Humberstone: Ecology sculpture	Nadine Black	0	15	0	(15)	15	0	The project is ongoing and it seems the completion date in this report is wrong, should say July 2019. The design work and consultation are complete and a planning application is currently live.
100232 - PR042m	Public art grant - Chesterton village sign (S106)	Nadine Black	0	10	0	(10)	10	0	Project is yet to be developed.
100233 - PR042n	Public art grant - HistoryWorks: Travellers and Outsiders	Nadine Black	0	15	0	(15)	15	0	Project is yet to be developed.
100234 - PR042l	Public art grant - Faith and Hope (S106)	Nadine Black	0	30	10	(20)	20	0	The approved budget of £30k was for two years spend. It is requested that the underspend is rephased to 19-20 to complete the project.
100236 - SC678	Crematorium - additional car park	Glyn Theobald	0	25	2	(23)	23	0	Initially a budget was allocated to 18/19 to cover consultants fees. This will now happen in 19/20 so a rephase of the budget to 19/20 is requested.
100237 - SC679	Crematorium - cafe facilities	Glyn Theobald	0	20	7	(13)	13	0	Initially a budget was allocated to 18/19 to cover consultants fees. This will now happen in 19/20 so a rephase of the budget to 19/20 is requested.
<b>Total Projects</b>			306	1,938	1,157	(781)	753	(28)	

<b>Total</b>	476	2,520	1,286	(1,234)	1,206	(28)
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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, MTF5)
- in the January committee cycle (as part of the Budget-Setting Report, BSR)