



# **Council Meeting**

**23 February 2012**

**Agenda Item 5 (c)**

**Budget Papers 2012/13**

**Labour Group Amendment**



<b>RECOMMENDATION TO COUNCIL (Labour Amendment)</b>
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**Draft Revenue and Capital Budgets – 2011/12 (Revised), 2012/13 (Budget) and 2013/14 (Forecast) - OVERVIEW**

Recommendations of the Executive which met on 29 January 2012, as revised at Strategy & Resources Scrutiny Committee on 3 February 2012, are set out below and the resulting effects and financial implications have been incorporated into the **Budget-Setting Report (Version 4 – Council)**. This updates the Budget-Setting Report (Version 1) which originally went to Strategy & Resources Scrutiny Committee on 16 January 2012 *with Labour Amendments in bold italics*.

Unless otherwise specified, all references in the recommendations to Appendices, pages and sections relate to the updated version of the Budget-Setting Report (Version 4 - Council). This can be found via the Council agenda page:

<http://www.cambridge.gov.uk/democracy/ieListDocuments.aspx?CId=116&MId=533&Ver=4>

**Accordingly, Council is recommended to:**

***General Fund Revenue Budgets and Cash Limits / Savings targets:  
[Section 4, commencing on page 30 refers]***

***in relation to the General Fund Revenue Budgets 2011/12 :***

- a) Approve the 2011/12 Revised Budget Savings and Bids as shown in Appendix D [page 75 refers].
- b) Approve the Non Cash-Limit budget items for 2011/12 as shown in Appendix E [page 86 refers].
- c) Approve the overall revised budget for 2011/12, with net spending at £21,464,340, as shown in Appendix G (a) [page 109 refers].

***in relation to the General Fund Revenue Budgets 2012/13 :***

- d) Approve the 2012/13 Non Cash-Limit budget items as shown in Appendix E [page 86 refers].
- e) Approve the 2012/13 Revenue Bids and Savings as shown in Appendix F [page 87 refers], ***together with the changes in the attached Labour Budget Amendment - Supplement to Appendix F***
- f) Approve the Bids to be funded from External or Earmarked Funds, as shown in Appendix H [page 112, refers]

- g) Agree the Priority Policy Fund (PPF) Bids, as shown in Appendix I (a) [page 116 refers].
- h) Approve the overall base budget for 2012/13, with net spending at £17,637,700, as shown in Appendix G (a) [page 109 refers, and funding as shown in Appendix G (b) [page 110 refers] and summarised below:

	<b>2012/13</b> <b>£</b>
<b>SPENDING:</b>	
<b>Scrutiny Committees / Portfolios</b>	
Community Services – Arts, Sport & Public Places	<b>5,578,150</b>
Community Services – Community Development & Health	<b>3,473,400</b>
Community Services – Housing	<b>2, 755,350</b>
Environment – Environmental & Waste Services	<b>8,978,640</b>
Environment – Planning & Sustainable Transport	<b>1,424,530</b>
Strategy & Resources - Customer Services & Resources	<b>(5,155,800)</b>
Strategy & Resources – Strategy & Climate Change (including central adjustments to be allocated)	<b>2,048,330</b>
<b>Committees / Portfolios Total</b>	<b>19,102,600</b>
Capital Adjustments Account	839,230
Minimum Revenue Provision Adjustment	(3,972,040)
Contribution to Efficiency Fund	200,000
Revenue Contribution to Capital Spending	1,381,000
Contribution to Climate Change Fund	<b>0</b>
Council Tax Earmarked for Growth	86,910
<b>Spending Requirement</b>	<b>17,637,700</b>
<b>FUNDING:</b>	
Formula Grant	(8,598,810)
Council Tax Compensation Grant 2012/13	(171,600)
New Homes Bonus 2011/12 & 2012/13	(1,521,540)
Collection Fund Deficit (net)	87,110

	<b>2012/13</b> <b>£</b>
Raised from Council Tax (based on recommendation (k), below)	(6,831,370)
<b>Total Funding</b>	<b>(17,036,210)</b>

**Contribution from Reserves** **(601,490)**

- i) Approve the level of reserves to be used to support the 2012/13 budget, at £601,490 as shown above and in Appendix G(c) [page 111 refers].
- j) Approve the Council Tax Base as set out Appendix C (a) [page 74 refers] and set the level of Council Tax for 2012/13 as set out in Appendix C (b) [pages 74(a) and 74(b) refer], based on a 99% collection rate [Section 3, page 27 refers], and that all necessary steps be taken to collect and the Council Tax. In summary:
  - The Council Tax base has been calculated at 41,012 – see Appendix C (a) [page 74 refers];
  - No increase in the City Council level of Council Tax at band D, staying at £166.57 in 2012/13 (0%) – see Appendix C (b) [pages 74(a) and 74(b) refer] also attached;

Note that the Cambridgeshire Police Authority met on 9 February 2012, Cambridgeshire & Peterborough Fire Authority will meet on 16 February 2012 and Cambridgeshire County Council will meet on 21 February 2012 and, to consider the amounts in precepts to be issued to the City Council for the year 2012/13.

- k) Approve:
  - (i) the Prudential Indicators as set out in Appendix T(a) (page 193 refers) and to confirm that the “Authorised Limit” determined for 2012/13 will be the statutory limit determined under section 3 of the Local Government Act 2003.
  - (ii) to delegate to the Director of Resources, within the borrowing totals for any financial year within (i) above, to effect movement between the separately agreed figures for ‘borrowing’ and ‘other long term liabilities’.
  - (iii) the Treasury Management Annual Borrowing and Investment Strategies set out in Appendices T(b) (page 199 refers) and T(c) (page 201 refers), particularly:

- to increase the maximum sum that can be invested with HSBC Bank Plc from £12m to £16m.
  - to amend the limit for a single named institution from £6m to £10m; (retaining the existing maximum sum which may be invested with counterparties belonging to the same company group at 1.5 times the level for a single named institution); and
  - to have the flexibility to use other financial means available to the Council, such as bank call accounts, notice accounts, money market funds, treasury bills and gilts. However, use of such financial instruments would be subject to an assessment in conjunction with the Council's treasury management advisors (Sector) to ensure that it would not prejudice the council's deposit priorities.
- (iv) amendments to the Council's Approved Lending (Revised Counterparty) List, shown in Appendix T(c), Annex 3 (page 210 refers)
- l) Delegate to the Director of Resources authority to finalise changes relating to corporate and departmental restructuring and the reallocation of support service and central costs, in accordance with the CIPFA Service Reporting Code of Practice for Local Authorities (SeRCOP) which applied from 1 April 2011 i.e. for 2011/12 budgets.

***Capital: [Section 6, page 47 refers]***

***in relation to the Capital & Revenue Projects Plan: [section 6, page 50 refers]***

- m) Approve the following project appraisals, that have been referred by Executive Councillors:

**From the Executive Councillor for Arts, Sport and Public Spaces:**

- (i) Cherry Hinton Hall Grounds improvements
- (ii) Coleridge Recreation Ground improvements

**From the Executive Councillor for Community Development & Health:**

- (i) Centre at St Paul's – Redevelopment of the main hall
- (ii) Clay Farm Community Centre  
(separate Report on CD&H agenda)

**From the Executive Councillor for Housing:**

- (i) Energy Efficiency Grant
- (ii) Landlord Accreditation Grant

**From the Executive Councillor for Environmental & Waste Services:**

- (i) Vehicle replacements 2012/13

**From the Executive Councillor for Customer Services and Resources:**

- (i) Content Management System Replacement  
(ii) Introduction of a metered electricity supply on Cambridge Market  
(iii) Electronic Market Management System

**Other:**

To agree inclusion in the Capital & Revenue Projects Plan of new items identified below, to note additional funding for revised schemes approved by Executive Councillors namely:

- PR018 - Bus Shelters
  - SC517 - Fuel Tanks Relining
  - SC518 - Corn Exchange Lighting Improvement
  - SC519 - Wulfstan Way Art Project
  - SC520 - Community Olympic Public Art Commission
- n) Agree any recommendations to Council in respect of the bids outlined in Appendix O(a) (page 159 refers) for approval to include in the Capital Plan, or put on the Hold List, including any additional use of reserves required.

**From the Executive Councillor for Planning and Sustainable Transport:**

Approve the removal of item H28 – Park Street Car Park, as identified in Appendix P (page 182 refers), from the Council's Hold List.

- o) Agree the Capital & Revenue Projects Plan, as shown in Appendix M (page 141 refers) for the General Fund (which will be updated to incorporate rephasing, new bids and the above recommendations) **together with the changes in the attached Labour Budget Amendment – Supplement to Appendix O (a)** and Appendix S (*to be included in Version 5 – see Note*) for the Housing Capital Investment Programme.

**To seek funding from Cambridgeshire County Council towards the Cambridge City 20mph Zones Project capital item of £200,000 in each of 2013/14 and 2014/15.**

**Note: the net affect of the additional revenue contributions of £503,320 and new bids of £453,000 is net additional capital funding available of**

**£50,320 over the period 2011/12 to 2015/16 plus the potential for joint funding released due to County contribution.**

Further:

**Replace BSR pages 51 with 2012/13 Budget [Labour Amendment] Updated BSR page 51 which incorporates the capital funding changes resulting from the Labour Amendment.**

- p) Note the impact of revenue, capital and other approvals and approve the level of reserves to be used to:
- i) support the 2011/12 budget
  - ii) support the 2012/13 and future years budgets.

[Appendix G(c), page 111 refers]

**in relation to the Housing Revenue Account: [Section 5, page 41 refers]**

- q) To note that the amendments resulting from the announcement of the final HRA Self-financing Determinations on 1 February 2012 were considered at a special meeting of the Housing Management Board with Community Services Scrutiny Committee on 8 February 2012. This resulting HRA 30-Year Business Plan is recommended for approval to Council under a separate agenda item. Changes required to the Budget Setting Report will be presented for approval by Council under a separate Executive amendment motion.

*To add to Appendix K an additional revenue bid LHB01 and compensating saving LHS01 as per the attached “**Labour Budget Amendment – Supplement to Appendix [ K ]**” [Appendix K, Page 131 refers]*

**Other Labour Amendments:**

- r) **Replace Appendix G with Appendix G (a), (b) and (c) [Labour Amendment] [Page 109 to 111 refers] noting specifically the deletion of the additional contribution to the Climate Change Fund of £129,050 (see note below) and the provision of additional capital funding of £503,320 arising from the net amendments to Appendix F, whilst still maintaining General Reserves at £5,000,000.**

**Climate Change Fund:** *replace Appendix B (part) Earmarked & Specific Funds - Climate Change Fund table with **Climate Change Fund [Labour Amendment]**, [Appendix B, Page 70 refers], reflecting the reversal of the £129,050 contribution in 2012/13.*

**Equalities Impact Assessment:** *replace Appendix W – Equalities Impact Assessment with **Appendix W [Labour Amendment] - Equalities Impact Assessment** [Appendix W, Page 217 refers]*



# Appendix C(b)

## Council Tax Setting 2012/13 – *Labour Amendment*

1. The Council calculated its Council Tax Base 2012/13 for the whole Council area as **41,012** [Item T in the formula in Section 31B of the Local Government Finance Act 1992, as amended (the “Act”)]
2. The Council calculates that the Council Tax requirement for the Council's own purposes for 2012/13 is **£6,831,370**.
3. That the following amounts be calculated for the year 2012/13 in accordance with Sections 31 to 36 of the Act:

- |     |                     |  |
|-----|---------------------|--|
| (a) | <b>£143,112,130</b> | being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act  |
| (b) | <b>£136,280,760</b> | being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act  |
| (c) | <b>£6,831,370</b>   | being the amount by which the aggregate at 3(a) above exceeds the aggregate at 3(b) above, calculated by the Council in accordance with Section 31A(4) of the Act as its Council Tax requirement for the year. [Item R in the formula in Section 31B of the Act] |
| (d) | <b>£166.57</b>      | being the amount at 3(c) above (Item R), all divided by the amount at 1 above (Item T), calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year.   |

4. To note that Cambridgeshire County Council, Cambridgeshire Police Authority and Cambridgeshire & Peterborough Fire Authority ***will be issuing (see note below)*** precepts to the Council in accordance with Section 40 of the Local Government Finance Act 1992 for each of the categories of dwellings in the Council's area as indicated in the table below.

***Note: the Cambridgeshire Police Authority met on 9 February 2012, Cambridgeshire & Peterborough Fire Authority will meet on 16 February 2012 and Cambridgeshire County***

*Council will meet on 21 February 2012 and, to consider the amounts in precepts to be issued to the City Council for the year 2012/13 and the table will be updated accordingly.*

5. That the Council, in accordance with Sections 30 and 36 of the Local Government Finance Act 1992, hereby sets the aggregate amounts shown in the table below as the amounts of Council Tax for 2012/13 for each of the categories of dwellings in the Council's area.

Dwelling Band	City Council £	County Council £	Police Authority £	Fire & Rescue Authority £	Aggregate Council Tax £
A	111.05				
B	129.55				
C	148.06				
<b>D</b>	<b>166.57</b>				
E	203.59				
F	240.60				
G	277.62				
H	333.14				

6. The Council determines that, in accordance with Section 52ZB of the Local Government Finance Act 1992, the basic amount of its council tax for 2012/13 is not excessive.

# Labour Budget Amendment - Supplement to Appendix [ F ]

## 2012/13 Budget - Bids & Savings - GF

Reference	Item Description	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	Contact
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### Community Services - Arts, Sport & Public Places

#### Bid

LB10	'Celebrate 2012 Fund'	0	31,200	0	0	0	Jackie Hanson
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*Funding for community-led Olympics sporting events and Jubilee street events (100 x £100 to £500 grants for 2012 events) funded by not cutting community development grants (£2789) and leisure grants (£2928)*

<b>Portfolio Total</b>	<b>0</b>	<b>31,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
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### Community Services - Community Development & Health

#### Bid

LB09	Restore Community Development and leisure grant cuts for community groups	0	0	31,200	31,200	31,200	Jackie Hanson
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*This bid deletes two budget cuts £2789 (£23,200) and £2928 (£7870), restoring these reductions from 2013. This funding is also used above for local 2012 celebration events in current year*

#### Saving

LS04	Reduce new Neighbourhood Development Officer to part time post	0	(23,500)	(23,500)	(23,500)	(23,500)	Trevor Woollams
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*This initiative to expand Area Committee responsibilities needs to be better supported by all officers, not just one. Saving made will pay for £23,200 annual funding cut for community group by reduction of PPF 2789*

<b>Portfolio Total</b>	<b>0</b>	<b>(23,500)</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>
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### Community Services - Housing GF

#### Bid

LB12	Reinstate funding for implementing Travellers site, working with South Cambridgeshire DC	0	5,210	5,210	0	0	Helen Reed
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*Funding required to deliver this project after 4 years inaction, given need to tackle temporary encampments. Link to new Government £500k funding*

<b>Portfolio Total</b>	<b>0</b>	<b>5,210</b>	<b>5,210</b>	<b>0</b>	<b>0</b>
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# 2012/13 Budget - Bids & Savings - GF

Reference	Item Description	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	Contact
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## Environment - Environmental & Waste Services

### Bid

<b>LB01</b>	City Centre Enforcement Officer	0	27,000	27,000	0	0	Emma Thornton
<i>Additional 2 year post to expand citywide enforcement team to 4 - tackle city centre antisocial behaviour, summer littering and park damage, blocked pavements and traffic offences, working with police</i>							
<b>LB02</b>	'Cleaner Cambridge Street Blitzes'	0	60,000	60,000	60,000	60,000	Bob Carter
<i>Targeted weekend blitzes on dirtiest residential streets, working with residents, and tackling one ward every month in rotation</i>							
<b>LB03</b>	Snow clearing partnership, assisting residents to clear all well used pavements and areas with significant numbers of older people	0	39,100	6,000	6,000	6,000	Bob Carter
<i>Purchase 150 stackable salt bins for temporary installation each winter in residential areas, including set up and regular top up costs, so grit is always available before snow fall, and not after</i>							
<b>LB04</b>	Full time Dog Enforcement Officer	0	15,000	15,000	0	0	Yvonne Collins
<i>Conversion of Dog Warden to full time post - to work with Rangers to tackle repeat dog fouling and uncontrolled dogs, engage dog owners and undertake enforcement where necessary</i>							
<b>LB05</b>	Maintain the additional 50 new dog bins	0	3,250	6,500	6,500	6,500	Bob Carter
<i>Full year emptying cost, but average of half year of maintenance in Year 1</i>							
<b>LB06</b>	Recycling promotion to increase recycling in private rented housing and shared houses	0	17,000	17,000	0	0	Jas Lally
<i>Create part-time Recycling Promotions Officer to increase recycling in shared housing, and make full use of PPF2799 (£7000/year) by spending that 100% on extra recycling promotion materials</i>							
<b>LB07</b>	Free bulky waste collections for older people on lowest incomes	0	10,400	10,400	10,400	10,400	Jas Lally
<i>Free service for older people on housing benefits or pensioner credit, with particular focus on assisting people on lowest incomes without access to a car</i>							
<b>LB15</b>	'Community Toilets' scheme	0	18,000	18,000	0	0	Toni Ainley
<i>Fund 'community toilets' in badly served areas, and investigate solutions for inadequate toilets for station bus users and Parkside coach users (including 30 new 'community toilet' providers paid up to £600/year)</i>							

# 2012/13 Budget - Bids & Savings - GF

Reference	Item Description	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	Contact
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## Saving

LS01	Increased enforcement officer fines income	0	(10,000)	(10,000)	0	0	Yvonne Collins
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*Extra income from penalty tickets for littering and other offences from extra enforcement will be redirected to additional cleaning services, and wider training also undertaken to increase use of penalty notices*

LS08	Divert planned Street Champions funding into extra cleaning staff	0	(15,000)	(15,000)	0	0	Toni Ainley
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*Diversion of PPF 2821 to help fund residential street cleaning blitzes*

LS09	Divert Recycling Champions funding	0	(16,000)	(16,000)	0	0	Jen Robertson
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*Diversion of PPF 2800 to fund increased recycling in private rented and shared houses.[LB06]*

<b>Portfolio Total</b>	<b>0</b>	<b>148,750</b>	<b>118,900</b>	<b>82,900</b>	<b>82,900</b>		
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## Environment - Planning & Sustainable Transport

LB11	Reinstate full time Cycling Officer	0	20,000	20,000	20,000	20,000	Toni Ainley
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*Too much work for current part-time position. Full-time post essential to ensure cycling input on all major planning decisions, press for repairs to heavily used cycle routes, deliver extra secure cycle parking below [LC01], and promote responsible cycling working with new city centre enforcement officer*

<b>Portfolio Total</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>		
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## Strategy & Resources - Customer Services & Resources

LB13	Reverse proposal to cut funding for union work	0	32,940	32,940	32,940	32,940	Sue Dawson
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*Delete S2747 recognising vital contribution of trade union inputs during major change and service reviews*

LB14	Benefit cuts training for all relevant frontline staff, and staff in partner organisations	0	10,000	10,000	0	0	John Frost
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*Required due to complexity and multiple impacts of major changes e.g. private rented tenants, and Council responsibility for Council Tax benefit. Plus additional leaflets and website updates.*

## 2012/13 Budget - Bids & Savings - GF

Reference	Item Description	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	Contact
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LB08	Market Square improvements consultation, including on options for increasing usage	0	20,000	15,000	0	0	Emma Thornton
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*Options report, workshop and consultation to gather views, feasibility study investigations and, if supported following consultation, updated masterplan for Market Square*

### Saving

LS03	Return Area Committee planning to main Planning Committee	0	(20,000)	(20,000)	(20,000)	(20,000)	Patsy Dell / Gary Clift
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*Efficiency savings from returning smaller planning decisions to Planning Committee, also recognising need to avoid overloading Area Committees given their increased delivery responsibilities from 2012*

LS05	Increase rental from Commercial Properties	0	(50,000)	(100,000)	(100,000)	(100,000)	Philip Doggett
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*Including filling units left empty at Mill Road site and opportunities for new businesses to have discounted start up rents, assisted by extra senior surveyor, and appointment of permanent Head of Property Services*

<b>Portfolio Total</b>		<b>0</b>	<b>(7,060)</b>	<b>(62,060)</b>	<b>(87,060)</b>	<b>(87,060)</b>	
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## Strategy & Resources - Strategy & Climate Change

### Saving

LS02	Cease publication of 'Cambridge Matters'	0	(37,800)	(37,800)	(37,800)	(37,800)	Andrew Limb
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*Cease publication of Council magazine 'Cambridge Matters' including printing, distribution and half post reduction*

LS06	Repair and Replacement funding review and reductions	0	(200,000)	(150,000)	(150,000)	0	Julia Minns
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*Review and make efficiency savings in Repair and Replacement funds with tighter specifications for capital replacement and works*

LS07	Delete extension of fixed term Corporate Strateav post	0	(27,500)	(7,000)	0	0	Antoinette Jackson
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*Saving from deletion of PPF2735*

<b>Portfolio Total</b>		<b>0</b>	<b>(265,300)</b>	<b>(194,800)</b>	<b>(187,800)</b>	<b>(37,800)</b>	
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<b>All Portfolios - Net Impact of Labour Amendment</b>		<b>0</b>	<b>(90,700)</b>	<b>(105,050)</b>	<b>(164,260)</b>	<b>(14,260)</b>	
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# Appendix G (a) [Labour Amendment]

## General Fund Projection 2011/12 to 2015/16

Description	2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £
Net spending - Committee totals	19,053,660	16,876,710	16,035,310	15,490,280	15,403,600
Capital Adjustment Account	839,230	839,230	839,230	839,230	839,230
Minimum Revenue Provision Adjustment	(3,972,040)	(3,972,040)	(3,972,040)	(3,972,040)	(3,972,040)
<b>Sub-Total</b>	<b>15,920,850</b>	<b>13,743,900</b>	<b>12,902,500</b>	<b>12,357,470</b>	<b>12,270,790</b>
Contribution to Efficiency Fund	475,000	200,000	0	0	0
Revenue Contribution to Capital	4,511,000	1,381,000	1,380,000	1,380,000	1,380,000
<b>Sub-Total</b>	<b>20,906,850</b>	<b>15,324,900</b>	<b>14,282,500</b>	<b>13,737,470</b>	<b>13,650,790</b>
Council Tax Earmarked for Growth	109,250	86,910	202,210	454,620	1,699,730
Future Years Priority Policy Fund	0	0	500,000	500,000	500,000
MTS 2011 proposals	302,820	768,850	1,393,630	874,490	674,490
BSR Proposals (See table below)	145,420	1,457,040	2,012,170	2,869,420	1,576,870
<i>Net Revenue Effect of Labour Proposals (Supplement to Appendix F)</i>		<i>(90,700)</i>	<i>(105,050)</i>	<i>(164,260)</i>	<i>(14,260)</i>
<i>Deletion of Climate Change Fund contribution (Labour amendment)</i>		<i>(129,050)</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Additional Contribution to Capital Funding (Labour amendment)</i>		<i>219,750</i>	<i>105,050</i>	<i>164,260</i>	<i>14,260</i>
<b>Sub-Total</b>	<b>21,464,340</b>	<b>17,637,700</b>	<b>18,390,510</b>	<b>18,436,000</b>	<b>18,101,880</b>
Net Savings Requirement	-	-	(1,505,320)	(1,515,260)	(887,350)
<b>Net Spending Requirement to Appendix G (b) below</b>	<b>21,464,340</b>	<b>17,637,700</b>	<b>16,885,190</b>	<b>16,920,740</b>	<b>17,214,530</b>

## Budget Setting Report Proposals

Description	2011/12	2012/13	2013/14	2014/15	2015/16
Revised Budget (See Appendix D)	(641,230)	0	0	0	0
Net savings (2012/13 requirement adjusted for New Revenue Budget Proposals shown in Appendices E & F)	0	(844,760)	314,110	287,210	277,210
Capital Funding from -					
- 2011/12 and 2012/13 net savings	0	243,990	0	0	0
- 2012/13 unallocated PPF	0	121,380	0	0	0
- Use of New Homes Bonus 2012/13	0	703,160	0	0	0
- Use GF Reserves above £5m	0	240,840	70,170	954,320	(318,230)
- Contribution to CCF	0	129,050	0	0	0
Bids from Growth Funding	0	45,000	106,350	106,350	96,350
Growth Posts Funded from New Homes Bonus	786,650	818,380	818,380	818,380	818,380
Earmarked New Homes Bonus funding			703,160	703,160	703,160
<b>TOTAL</b>	<b>145,420</b>	<b>1,457,040</b>	<b>2,012,170</b>	<b>2,869,420</b>	<b>1,576,870</b>

# Appendix G (b) [Labour Amendment]

## General Fund – Funding Statement 2011/12 to 2015/16

Name	2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £
<b>Total Net Spending Requirement From Appendix G (a) above</b>	<b>21,464,340</b>	<b>17,637,700</b>	<b>16,885,190</b>	<b>16,920,740</b>	<b>17,214,530</b>

less	External Support					
	Formula Grant including Council Tax Compensation Grant (2012/13 to 2014/15)	(9,515,100)	(8,598,810)	(8,161,400)	(7,740,670)	(7,571,020)
	Council Tax Compensation Grant (2011/12, see Formula Grant)	(169,650)	0	0	0	0
	Council Tax Compensation Grant (new for 2012/13)	0	(171,600)	0	0	0
	New Homes Bonus 2011/12 and 2012/13 announcements	(786,650)	(1,521,540)	(1,521,540)	(1,521,540)	(1,521,540)
	Council Tax Collection Fund deficit	41,580	87,110	0	0	0
	Income from Council Tax	(6,785,900)	(6,831,370)	(7,202,250)	(7,658,530)	(8,121,970)

<b>Contribution (to) / from Reserves to Appendix G (c) below</b>	<b>4,248,620</b>	<b>601,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<i>Memorandum Items</i>					
Council Tax Taxbase	40,739	41,012	42,185	43,763	45,278
Band 'D' Council Tax	£166.57	£166.57	£170.73	£175.00	£179.38
Implied annual Council Tax increase	-	0.00%	2.50%	2.50%	2.50%



# Appendix G (c) [Labour Amendment]

## General Fund - Reserves Projection 2011/12 to 2015/16

Name	2011/12	2012/13	2013/14	2014/15	2015/16
<b>Balance at 1 April brought forward</b>	<b>9,850,110</b>	<b>5,601,490</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
Contribution (to) / from Reserves from Appendix G (b) above	4,248,620	601,490	0	0	0
<b>Balance at 31 March carried forward</b>	<b>5,601,490</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>

## Labour Budget Amendment - Supplement to Appendix [ K ]

### 2012/13 Budget - Bids & Savings - HRA

Reference	Item Description	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	Contact
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#### Housing Revenue Account

##### Bid

LHB01	Housing Projects Officer	0	37,160	37,160	37,160	37,160	Robert Hollingsworth
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*Address environmental improvements projects and similar environmental problems in Council housing and address understaffing in project delivery*

##### Saving

LHS01	Reduction in Cambridge Standard and similar housing project funding	0	(37,160)	(37,160)	(37,160)	(37,160)	Andrew Latchem
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*The reduction will fund the Housing Projects officer post in LHB01 above*

<b>Net Impact of Labour HRA Amendment</b>	0	0	0	0	0
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# 2012/13 Budget [Labour Amendment]

## Updated BSR page 51

	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000
<b>Funding available and unapplied (per Sept 2011 MTS)</b>	(160)	(943)	(1,098)	(1,093)	(1,380)
<i>Adjusted for:</i>					
Net Cash Limit underspend 2011/12 and 2012/13		(121)			
2012/13 PPF funding not applied		(244)			
Unapplied balance of 2012/13 New Homes Bonus funding		(703)			
Use of GF reserves down to £5m target level		(241)	(70)	(954)	318
<b><i>Labour – additional funding available down to £5m target level</i></b>		<b>(220)</b>	<b>(105)</b>	<b>(164)</b>	<b>(14)</b>
<b>Revised Capital funding availability</b>	<b>(160)</b>	<b>(2,472)</b>	<b>(1,273)</b>	<b>(2,211)</b>	<b>(1,076)</b>

This provides the context for considering the affordability of the Capital bids which have been submitted as part of the 2012/13 budget process, as shown below:

	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000
<b>Revised Capital funding availability</b>	<b>(160)</b>	<b>(2,472)</b>	<b>(1,273)</b>	<b>(2,211)</b>	<b>(1,076)</b>
Capital bids	(224)	1,399	2,083	1,883	200
<b><i>Labour – new capital bids</i></b>		<b>203</b>	<b>175</b>	<b>75</b>	<b>0</b>
<b>(Surplus) / Shortfall in Funding</b>	<b>(384)</b>	<b>(870)</b>	<b>985</b>	<b>(253)</b>	<b>(876)</b>
<b>Cumulative cashflow effect</b>		<b>(1,254)</b>	<b>(269)</b>	<b>(522)</b>	<b>(1,398)</b>

This demonstrates that, although the spending requirement is very uneven (reflecting, in particular, the projected costs of the refurbishment works to the Park Street Car Park) the funding available is sufficient to allow all of the bids to be approved if they are deemed to be appropriate and necessary.

The projections in the remainder of the BSR assume, at this stage, that all of the capital bids are approved.

# Labour Budget Amendment - Supplement to Appendix [ O (a) ]

## 2012/13 Budget - Capital Bids - GF

Reference	Item Description	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	Contact	Climate Change Indicator
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### All GF Portfolios

#### Capital

LC01	Funds to support negotiations on installation of additional secure cycling parking in city centre and at station - EIP1	0	100,000	80,000	0	0	Toni Ainley	+H
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<b>Requirement for Capital Funding (included above)</b>
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0	100,000	80,000	0	0
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*Station is short of well over 1000 secure spaces. City and shopping centres need similar addition too. Will include % contribution offers to landowners and operators at station and retail sites, plus also obtaining match funding from county council and developers*

LC02	Fix dangerous pavements, paving and cycleway problems reported by public - EIP2	0	75,000	75,000	75,000	0	Toni Ainley	nil
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<b>Requirement for Capital Funding (included above)</b>
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0	75,000	75,000	75,000	0
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*Overhaul inadequate paths, paving and cycle ways in city giving priority to safety of older and disabled people, and high usage areas. Similar funding principles as EIP1*

LC03	Create seating in town centre and local shopping centres for older people - EIP3	0	20,000	20,000	0	0	Toni Ainley	nil
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<b>Requirement for Capital Funding (included above)</b>
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0	20,000	20,000	0	0
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*Install seating to help older people and families in busy shopping and visitor areas where no seating, including adjacent to Lion Yard and Grand Arcade*

LC04	Install 50 new dog bins, and consider further bins in 2013	0	8,000	0	0	0	Toni Ainley	nil
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<b>Requirement for Capital Funding (included above)</b>
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0	8,000	0	0	0
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*Install after community consultation, and target residential areas and parks with worst dog fouling. Review early 2013 and propose further capital bid for dog bins proportionate to need*

#### All Portfolios Total

0	203,000	175,000	75,000	0
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<b>Requirement for Capital Funding (included above)</b>
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0	203,000	175,000	75,000	0
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# Appendix B [Labour Amendment]

## Earmarked & Specific Funds (£ '000s)

### Repairs & Renewals

General Fund	Opening Balance	Contributions	Expenditure to Nov 2011	Closing Balance
Arts, Sport & Public Places	(872.4)	(428.5)	106.9	(1,194.0)
Community Development & Health	(1,588.4)	(351.4)	69.2	(1,870.6)
Customer Services & Resources	(4,774.5)	(925.7)	37.8	(5,662.4)
Environmental & Waste Services	(4,485.1)	(368.5)	47.0	(4,806.6)
Housing – General Fund	(325.1)	(38.9)	3.7	(360.2)
Planning & Sustainable Transport	(966.4)	(390.0)	43.3	(1,313.1)
Strategy & Climate Change	(180.4)	(20.7)	3.2	(198.0)
<b>Totals</b>	<b>(13,192.4)</b>	<b>(2,523.7)</b>	<b>311.2</b>	<b>(15,404.9)</b>

Housing Revenue Account	Opening Balance	Contributions	Expenditure to Nov 2011	Closing Balance
Housing - HRA	(1,826.2)	(263.6)	37.9	(2,051.9)

### Climate Change Fund [as amended]

Description	2011/12	2012/13	2013/14	2014/15
(Surplus) / Deficit b/f	<b>(383.1)</b>	<b>(377.5)</b>	<b>(344.8)</b>	<b>(344.8)</b>
Contributions	(184.8)	0.0	0.0	0.0
Surplus available	<b>(567.9)</b>	<b>(377.5)</b>	<b>(344.8)</b>	<b>(344.8)</b>
Approvals	190.4	32.7	0.0	0.0
(Surplus) / Deficit c/f	<b>(377.5)</b>	<b>(344.8)</b>	<b>(344.8)</b>	<b>(344.8)</b>