



Budget Book *2006-2007*



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BUDGET BOOK 2006/2007

1. Introduction

- 1.1 The 2006/07 Budget for Cambridge City Council, presented in the following pages, is the final outcome of the process of planning and prioritisation of Council spending based on an approach developed over a number of years.
- 1.2 The Council is committed to robust financial planning, and this has been reflected in maximum scores of 4 for the Financial Management and Financial Standing elements of the Use of Resources judgements from the Council's external auditors.
- 1.3 In presenting this budget I would like to formally record my thanks to staff in all departments who have contributed to the budget process. As always it has been a lengthy and time consuming process, which often conflicts with the many other priority areas of work, and its success is dependent upon the dedication and hard work of all those involved.
- 1.4 My aim in this publication is to provide information that is easy to understand and is as meaningful and usable as possible. As part of our commitment to continuous improvement I would welcome your views on the format and suggestions for future changes.

2. Financial Commentary

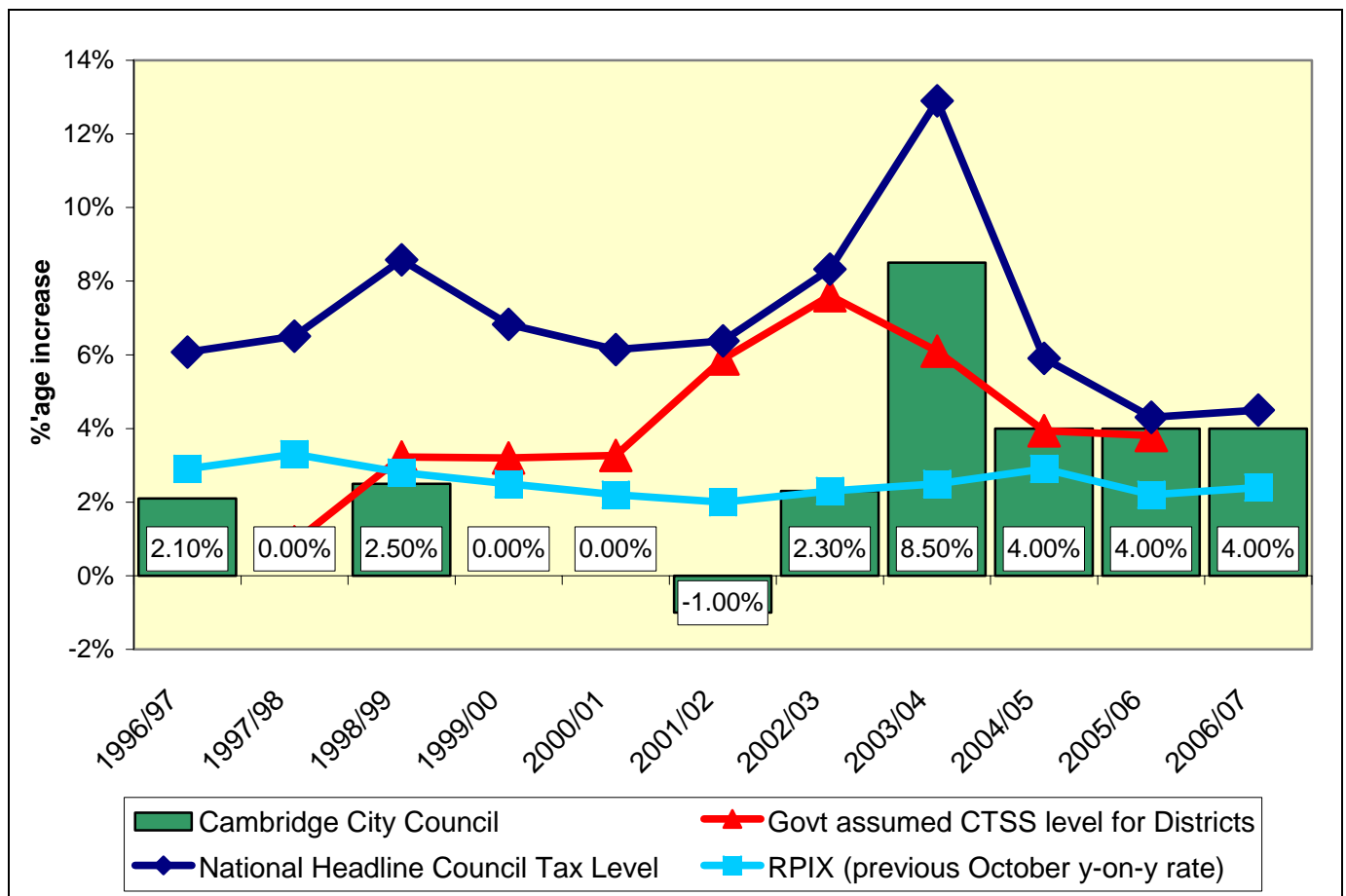
- 2.1 The Medium Term Strategy approved at Council in September 2005 presented the projected budget and Council Tax position for the authority to 2009/10 and outlined the key implications of longer-term projections over a 25 year period. Based on the key principles of prudence and sustainability, the strategy aimed to contain spending levels within projected resources and maintain an adequate level of reserves whilst still allowing continued progress to be made against the achievement of the Council's Medium Term Objectives.
- 2.2 As part of the development of the budget, analysis is undertaken of the key financial assumptions on which the budget will be based. The key areas covered included :
 - ◆ Economic factors, such as inflation
 - ◆ Treasury Management, including interest rates
 - ◆ Demographic pressures on spending
 - ◆ Other spending pressures & opportunities (revenue and capital)
 - ◆ External funding sources
 - ◆ Reserves
- 2.3 The area which has, for a number of years, required the greatest attention during the annual budget process has been government grant support for the General Fund, in particular, the policy on the setting of grant 'Floors'. Grant floors are a key part of the protection arrangements for authorities adversely affected by the introduction of changes in the formula used to distribute grant.

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- 2.4 The 2006/07 Settlement has been particularly significant as it :
- ◆ Included a review of the underlying methodology and formulae for grant distribution
 - ◆ Introduced the first step towards 3-year Settlements (which will start in full as part of the 2007 Comprehensive Spending Review), with figures for 2007/08 as well as 2006/07 being announced
 - ◆ Updated underlying 1991 Census data to 2001 data
 - ◆ Makes the grant distribution system more forward-looking in nature, by incorporating projections for population and taxbase, and adapting to policy change
- 2.5 The new distribution formula has resulted in significant changes in the components of the overall Total External Support which the City Council will receive from 2006/07. An important element of the settlement is the level of Floor adjustment grant which is included. This is the level of additional grant which is payable in order to bring the Council's level of entitlement up to the minimum level of year-on-year increase (the 'Floor').
- 2.6 The new formula has resulted in a significant reduction in the level of adjustment grant, from over £1.304m in 2005/06 to £0.262m by 2007/08. This materially reduces the level of risk faced by the Council in future Settlement announcements, in the event that the adjustment grant element was removed or phased out.
- 2.7 The Final Settlement, announced on 31 January, confirmed the City Council's Formula Grant entitlement at £11.84 million, including the floor adjustment, an increase of £813,556 or 7.38% on the previous year. Of this increase, £487,750, related to additional duties placed on the Council from the Electoral Administration Bill (£43,590) and the new national Concessionary Fares scheme (£444,160).
- 2.8 The budget process specifically identifies and controls the requirements for the delivery of savings from all areas of spending, managed through a process of Cash Limits. The Cash Limit process allows the inclusion of unavoidable bids and bids where the additional funding requirement can be met through additional compensating savings.
- 2.9 Further bids for service development are determined centrally by the Executive, and prioritised against the requirements in delivering the Council's Medium Term Objectives. This includes the specific test of affordability and sustainability for the overall level of funding for this Priority Policy Fund, which is clearly shown within the final decision-making framework adopted.

3 Council Tax setting

- 3.1 In 2005/06, the City Council's Council Tax level was at the lower end of the range of charges for Districts (30th lowest out of 238). Although national figures are not yet available for 2006/07, it is anticipated that the City Council will remain in a similar relative position.

- 3.2 As part of the Council's financial planning, the September 2005 Medium Term Strategy identified an increase in the level of Council Tax for 2006/07 of 4.0%.
- 3.3 Despite significant spending pressures relating to 2006/07, the City Council has been able to set its net General Fund spending at £17,196,510; an increase of £1,175,210 on the previous year. After taking into account increased Government Grants, this results in a requirement for an increase in Council Tax of 4.0% to £142.40 at Band D.
- 3.4 The following table shows year on year increases in Council Tax for the City Council compared with national Council Tax levels, government assumed increases and the Retail Price Index (RPIX).



- 3.5 The next Medium Term Strategy document, which is due to be published by the Council in July 2006, will focus on updated projections of future government funding levels, projections for growth within the City, the requirement for future efficiency savings and the implications of the latest triennial revaluation of the County Pension Fund.

4 Approved Budget

4.1 The final budget for the General Fund for 2006/07 was approved at the Council Meeting on 23rd February 2006. The key elements were:

- ◆ General Fund net spending was set at £17,196,200.
- ◆ The Council Tax for City Council spending was set at £142.40 for Band D properties.

4.2 The following table shows how the Band D Council Tax figure is built up.

Council Tax	2005/06		2006/07	
	Total £	(Band D) £	Total £	(Band D) £
Cambridge City Council	17,312,570	473.15	17,763,550	480.03
Contribution to (from) Reserves	(1,291,270)	(35.29)	(567,040)	(15.32)
General Fund Spending	16,021,300	437.86	17,196,510	464.71
less Government Grants	(7,710,760)	(210.73)	(1,915,740)	(51.77)
less Collection Fund deficit / (Surplus)	15,080	0.41	(86,960)	(2.35)
less share of Business Rates	(3,315,720)	(90.62)	(9,924,300)	(268.19)
Band D Council Tax				
Cambridge City Council	5,009,900	136.92	5,269,510	142.40
Cambridgeshire County Council	30,948,553	845.82	32,864,881	888.12
Cambridgeshire Fire Authority	1,765,101	48.24	1,865,052	50.40
Cambridgeshire Police Authority	4,959,408	135.54	5,265,441	142.29
		1,166.52		1,223.21
Increase over 2005/06				56.69
Percentage Increase over 2005/06				4.86%

4.3 The above figures show an overall increase between years of £56.69 at Band D (4.86%), taking City, County, Fire and Police Authority requirements together; the City Council element has increased by £5.48 at Band D (4.0%).

4.4 The following table shows how the Council tax is arrived at for each of the property valuation bands.

Property Band	Range of Property Values	Tax Proportion	Cambridge City Council £	Cambridgeshire County Council £	Cambridgeshire Police Authority £	Cambridgeshire Fire & Rescue Authority £	Total £
A	Up to £40,000	6/9	94.93	592.08	94.86	33.60	815.47
B	£40,000 - £52,000	7/9	110.76	690.76	110.67	39.20	951.39
C	£52,001 - £68,000	8/9	126.58	789.44	126.48	44.80	1,087.30
D	£68,001 - £88,000	9/9	142.40	888.12	142.29	50.40	1,223.21
E	£88,001 - £120,000	11/9	174.04	1,085.48	173.91	61.60	1,495.03
F	£120,001 - £160,000	13/9	205.69	1,282.84	205.53	72.80	1,766.86
G	£160,001 - £320,000	15/9	237.33	1,480.20	237.15	84.00	2,038.68
H	More than £320,000	18/9	284.80	1,776.24	284.58	100.80	2,446.42

5 General Fund Reserves

5.1 The Council has financial reserves which may be used to support the revenue budget and to finance capital spending. The table set out below shows a forecast of the Council's available reserves to 31st March 2007.

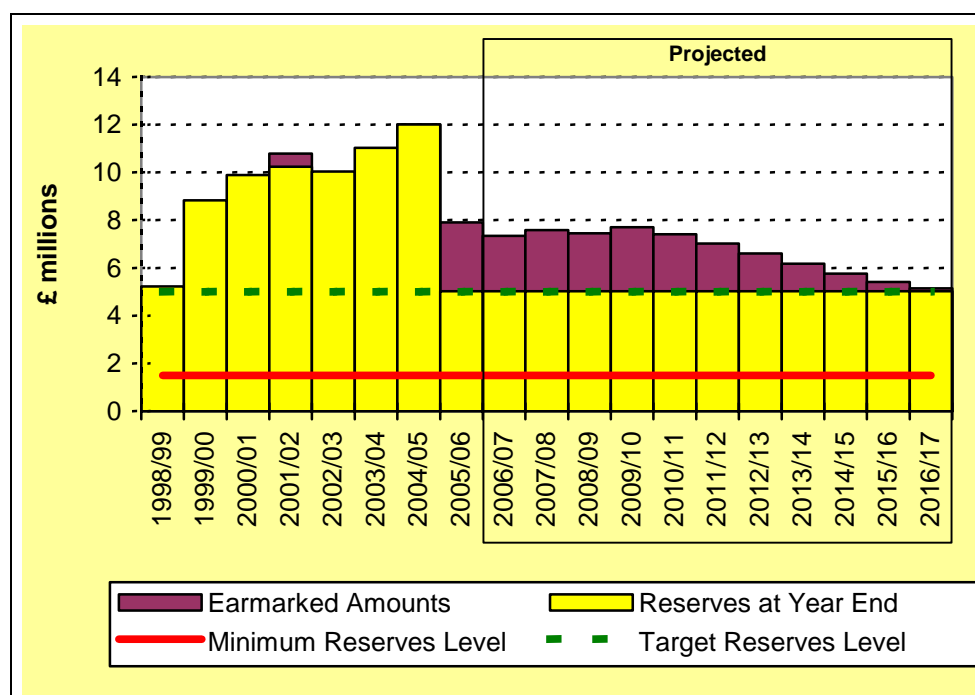
(£ 000's)	2005/06	2006/07
Estimated Balance as at 1 April	12,009	8,396
less		
Support for		
Council Tax / Revenue	(3,613)	(567)
Estimated Balance as at 31 March	<u>8,396</u>	<u>7,829</u>

5.2 The Council has agreed a minimum working balance requirement of £1.5m, with an aim of maintaining General Fund reserves of around £5m in the medium term. One of the reasons for holding reserves is to be able to smooth out peaks and troughs of expenditure between years, particularly in terms of support for one-off capital expenditure.

5.3 Future financial projections show a planned reduction in reserves from £8.396m at the end of 2005/06 to £8.185m by the end of 2009/10 (the last year in the current medium term forecast period).

5.4 This reflects planned use of reserves to cover the uneven cost profile faced by the Council over time, principally associated with the 6-year phasing in of additional employer contribution costs associated with the County pension Fund. The Council's 25-year financial model has confirmed that general Fund reserves will return to around the target level by 2016/17, and will remain at that level thereafter.

5.5 The reserves projection is illustrated, graphically, below :



- 5.6 One of the key tests of financial sustainability applied by the Council in setting its budget is to ensure that in the final year of the 5-year medium term strategy the level of spending and Council Tax is not dependent on significant use of reserves each year. The Council also undertakes financial modelling over a 25-year period to demonstrate the longer-term implications and sustainability of budget forecasts.

6 Housing Revenue Account

- 6.1 As part of the stock options appraisal process, a significant amount of work was undertaken by external consultants in 2004/05 to determine practical and financially viable solutions to maintain and manage the Council's housing stock and ensure achievement of the Government's Decent Homes standard by 2010. Tenant preferences were sought on the options in October 2004 and following this, together with consideration of the detailed options, Council agreed in December 2004 to retain and manage the stock directly.
- 6.2 Housing Revenue Account revenue and capital budgets have been modelled and forecast to allow achievement of the Decent Homes standard by 2010 and to allocate other available capital resources for strategic housing investment.
- 6.3 The table set out below shows a forecast of the Housing Revenue Account available reserves to 31st March 2007.

(£ 000's)	2005/06	2006/07
Estimated Balance as at 1 April	7,325	7,219
Surplus / (Deficit) for the Year	(106)	(500)
Estimated Balance 31 March	7,219	6,719

- 6.4 The Council has agreed a minimum working balance requirement of £1m, with an aim of maintaining Housing Revenue Account reserves of around £3m in the medium term. The planned deficit of £500,000 in 2006/07 reflects the start of a planned reduction in the level of Housing Revenue Account reserves down to the target level, which will be reached in 2014/15. This plan is based on the provision of an additional £500,000 of funding to support capital expenditure in each year through to 2014/15.
- 6.5 Rents for 2006/07 have been calculated in line with the Government's proposals for rent restructuring. Under these arrangements, from April 2002, all local authorities and housing association rents are calculated for individual properties based 70% on local earnings (adjusted by the number of bedrooms) and 30% on property values. A target rent is calculated for each property and actual rents are adjusted over a ten-year period in an attempt to meet this target. Year on year increases are, however, limited to inflation plus ½% + £2 per week for each property. In addition for 2006/07 and 2007/08 the average rent increase across the whole portfolio should not exceed 5%. For 2006/07 a rent increase of 5% has been applied to each property in the Council's portfolio.

7 Capital Plan Summary

- 7.1 The following table shows a summary of the anticipated level of resources available to fund the Capital Plan.

(£000's)	2005/06	2006/07
Resources		
External Support	10,104	6,484
City Council		
Usable Capital Receipts	4,042	5,813
Direct Revenue Funding - HRA	2,393	3,108
Direct Revenue Funding - GF	236	160
Repairs & Renewals Funds	1,406	1,074
Earmarked Reserves	322	10
Use of Reserves	5,459	8,799
Total Available Funding	23,962	25,448
less		
Capital Plan Expenditure		
Approved Programmes	2,123	1,903
Approved Projects	9,079	4,250
Housing Capital Programme (HRA & GF)	12,760	18,846
Total Expenditure	23,962	24,999
Total Uncommitted Funding Available	0	449

8 Political Management Arrangements

- 8.1 Cambridge residents elect 42 councillors across 14 wards in the City. Seven individual Executive Councillors, who each have a designated service area (portfolio) they are responsible for, make decisions about the key services provided by the Council. The appropriate scrutiny committee examines and comments on key decision recommendations before they are made. Committees of councillors vote on other important decisions such as planning and licensing applications. Final decisions relating to the setting of the budget and Council Tax are made at a meeting of the full council.

9 Layout of this Book

- 9.1 This budget book has been compiled based on the Scrutiny Committee and Executive Councillor structures in place in February 2006 when the budget was approved.
- 9.2 The first section, following this introduction, provides an overall summary of the Council's General Fund by defined service areas. This section is followed by details for each of the Scrutiny Committees and Portfolios for which Executive Councillors have responsibility.
- 9.3 The second section sets out details of the budget for the Housing Revenue Account. The Housing Revenue Account is a separate statutory account in which the costs and

income relating to the provision of council houses are recorded. The Housing Revenue Account has to be self financing and costs are not met from the Council Tax.

- 9.4 Each section includes specific listings of the Savings and Development Bids which were approved for each of the defined service areas.
- 9.5 The final section sets out the Capital Plan, detailing approved programmes and projects.

David Horspool
Director of Finance
March 2006

SUMMARY

OF

**GENERAL
FUND**

SERVICES

GENERAL FUND

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
		Community Services			
9,105,820	9,105,750	Community Development & Leisure	12,456,060	(3,033,660)	9,422,400
2,663,300	2,655,340	Housing & Health (General Fund)	4,741,660	(1,882,820)	2,858,840
(3,199,290)	(3,670,990)	Customer Services & Resources	39,299,430	(43,631,760)	(4,332,330)
		Environment			
5,372,790	5,424,840	Environmental Services	8,350,580	(2,613,360)	5,737,220
2,650,100	3,532,720	Planning & Transport	13,162,580	(9,674,200)	3,488,380
3,371,400	4,430,950	Strategy	5,206,980	(307,550)	4,899,430
19,964,120	21,478,610	TOTAL PORTFOLIOS	83,217,290	(61,143,350)	22,073,940
(3,952,160)	(4,130,730)	Capital Accounting Adjustments	0	(4,936,870)	(4,936,870)
(1,027,890)	(2,016,360)	Other Adjustments	0	(2,016,360)	(2,016,360)
2,328,500	5,459,000	Capital Expenditure Financed from Revenue	2,642,840	0	2,642,840
(1,291,270)	(4,288,700)	Contributions to/(from) reserves	0	(567,040)	(567,040)
(3,942,820)	(4,976,790)		2,642,840	(7,520,270)	(4,877,430)
<u>16,021,300</u>	<u>16,501,820</u>	NET GENERAL FUND SPENDING	<u>85,860,130</u>	<u>(68,663,620)</u>	<u>17,196,510</u>
		FINANCED BY			
(7,710,760)	(8,191,280)	Revenue Support Grant			(1,915,740)
(3,315,720)	(3,315,720)	Share of Business Rates			(9,924,300)
(5,009,900)	(5,009,900)	Council Tax			(5,269,510)
15,080	15,080	Collection Fund (Surplus)/Deficit			(86,960)
(16,021,300)	(16,501,820)	TOTAL			(17,196,510)
<u>0</u>	<u>0</u>	NET TOTAL			<u>0</u>

COMMUNITY SERVICES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Community Development Portfolio					
Arts and Entertainments					
10,360	10,360	5 Nov Firework Display	26,130	(15,530)	10,600
0	8,200	Arts Strategy Officer	0	0	0
65,570	75,330	Corn Exchange Box Office	232,560	(169,240)	63,320
(298,260)	(298,260)	Corn Exchange - Events	0	(258,260)	(258,260)
1,113,930	1,113,240	Corn Exchange Finance/Admin	1,383,390	(240,200)	1,143,190
136,840	146,920	Corn Exchange Front of House	156,550	(1,500)	155,050
128,680	137,500	Corn Exchange Marketing	309,260	(162,330)	146,930
149,850	149,850	Corn Exchange Technical	242,440	(80,720)	161,720
32,690	32,690	Events - Children's/Youth	43,860	(10,390)	33,470
9,730	9,730	Events - Senior Citizens	32,000	(22,050)	9,950
(10,370)	(10,370)	External Production Work	0	(10,600)	(10,600)
(66,140)	(66,140)	Folk Festival	857,770	(958,670)	(100,900)
108,100	108,100	Junction CDC	110,470	0	110,470
(14,760)	(14,760)	Midsummer Fair	42,490	(52,580)	(10,090)
42,590	42,590	Summer in the City	123,700	(80,130)	43,570
1,408,810	1,444,980		Sub-Total	3,560,620	(2,062,200)
				(2,062,200)	1,498,420

COMMUNITY SERVICES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Community Development					
51,320	51,320	Abbey Meadows Community School	62,350	(9,220)	53,130
142,210	21,750	Active Involvement	25,050	(5,120)	19,930
36,180	36,180	Akeman Street Community House	38,980	(4,160)	34,820
126,760	126,760	Brown's Field Youth and Community Centre	164,600	(2,000)	162,600
78,380	77,880	Buchan Street Community Facility	113,310	(32,440)	80,870
0	4,670	BVFSR Neighbourhood Community Development and Centres	0	0	0
22,520	22,520	Cherry Hinton Community School	23,170	0	23,170
191,030	67,700	Children's Projects	65,650	(310)	65,340
0	619,620	Children & Young People's Service	627,430	0	627,430
55,010	37,570	Community Arts Administration	20,450	0	20,450
8,370	37,810	Community Arts Projects	25,110	0	25,110
1,250,810	1,268,500	Community Development Voluntary Support	1,265,530	0	1,265,530
84,940	67,250	Community Facilities	89,730	0	89,730
128,860	128,860	Equalities	141,330	(5,120)	136,210
22,560	22,560	Kings Hedges Neighbourhood Partnership	23,590	0	23,590
18,620	18,620	Lawrence Way Community Facility	19,260	0	19,260
81,910	86,910	Neighbourhood Community Development	82,600	0	82,600
61,550	61,550	Neighbourhood Community Plan	63,130	0	63,130
64,940	9,820	Nuns Way Pavilion	10,730	0	10,730
73,640	0	Play - North	0	0	0
75,400	0	Play - South	0	0	0
78,600	78,600	Reccy Ranger Scheme	83,900	0	83,900
39,450	39,900	Ross Street-St Philips	53,340	(11,610)	41,730
36,980	36,980	St Andrews Community School	51,300	(12,860)	38,440
22,520	22,520	St Lukes Community School	23,170	0	23,170
16,240	16,120	St Matthews Play Centre	24,430	(8,170)	16,260

COMMUNITY SERVICES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Community Development					
22,520	22,520	St Phillips Community School	23,170	0	23,170
359,650	359,650	The Meadows Community Centre	501,200	(130,730)	370,470
267,370	95,710	Youth Projects	135,100	(47,980)	87,120
3,418,340	3,439,850	Sub-Total	3,757,610	(269,720)	3,487,890
Economic Development & Tourism					
297,280	313,090	Economic Policy Grants	295,240	0	295,240
173,830	237,530	Employment Foundation - Admin & Management	279,060	(51,820)	227,240
50,000	55,000	Employment Foundation - Green Fingers	57,710	0	57,710
47,930	(53,330)	Employment Foundation - Training	352,000	(347,800)	4,200
569,040	552,290	Sub-Total	984,010	(399,620)	584,390
P&R - Allotments					
59,990	59,320	Allotments	18,700	(8,020)	10,680
59,990	59,320	Sub-Total	18,700	(8,020)	10,680
P&R - Closed Churchyards					
52,880	52,370	Closed Churchyards	53,680	0	53,680
52,880	52,370	Sub-Total	53,680	0	53,680

COMMUNITY SERVICES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
P&R - Parks Maintenance					
20,000	20,000	Maintenance of Kings Ditch	0	0	0
(6,240)	(8,770)	Parks and Commons Lettings	160	(9,090)	(8,930)
736,410	746,640	Parks Development & Management	845,550	(111,460)	734,090
480,080	495,390	Parks & Recreation-Technical	536,300	(48,890)	487,410
103,050	95,520	Parks Technical - Departmental Administration	96,100	0	96,100
(22,340)	(20,020)	Refreshment Kiosks	14,390	(35,020)	(20,630)
22,610	22,610	Traffic Islands	35,760	(12,630)	23,130
1,333,570	1,351,370		Sub-Total 1,528,260	(217,090)	1,311,170

COMMUNITY SERVICES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
P&R - Sports Development					
223,760	224,330	Active Communities - Departmental Administration	227,220	0	227,220
3,700	0	Sports Development - Active Communities Project	0	0	0
5,120	5,120	Sports Development - Active Sport Manager	240	0	240
166,530	170,770	Sports Development - Administration	210,020	0	210,020
8,170	8,170	Sports Development - City School (Club Link Programme)	8,340	0	8,340
7,210	7,210	Sports Development - CitySport	20,770	(13,370)	7,400
2,270	2,270	Sports Development- Club & Coach Development	3,520	(1,200)	2,320
3,320	3,320	Sports Development - Community Mental Health Service Users	3,400	0	3,400
0	0	Sports Development - Diabetes type 2 project	15,630	(15,000)	630
0	3,210	Sports Development - Forever Active	10,620	(10,230)	390
31,660	31,660	Sports Development - GP Referral	53,260	(20,020)	33,240
0	9,530	Sports Development - Health Inequalities	10,620	(10,230)	390
6,620	6,620	Sports Development - Informal Recreation Young People	6,760	0	6,760
2,100	5,800	Sports Development - Social Inclusion / Addressing Health Inequalities	6,960	(1,020)	5,940
4,150	4,150	Sports Development - Sport for People with Disabilities	6,710	(2,460)	4,250
2,040	2,660	Sports Development - Sports Festival	4,130	(2,050)	2,080
1,940	1,940	Sports Development - Youth Games	3,410	(1,430)	1,980
468,590	486,760	Sub-Total	591,610	(77,010)	514,600
P&R - Swimming Svcs Contract					
1,261,560	1,185,770	Swimming Contract (Client Costs)	1,416,270	0	1,416,270
533,040	533,040	Swimming Contract payments	545,300	0	545,300
1,794,600	1,718,810	Sub-Total	1,961,570	0	1,961,570

COMMUNITY SERVICES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
9,105,820	9,105,750	PORTFOLIO TOTAL	12,456,060	(3,033,660)	9,422,400
Housing & Health Portfolio					
Development					
47,300	76,120	Development	83,540	(30)	83,510
112,380	134,470	Single Homeless/Rough Sleepers Co-ordination	157,750	0	157,750
159,680	210,590	Sub-Total	241,290	(30)	241,260
Environmental Health					
299,300	262,540	Food Safety	282,610	(10,230)	272,380
411,470	438,760	Housing Standards	472,180	(25,210)	446,970
3,480	3,480	Small Projects	3,560	0	3,560
230,320	267,150	Working Environment	321,990	(44,130)	277,860
944,570	971,930	Sub-Total	1,080,340	(79,570)	1,000,770
Housing Aid & Needs					
15,750	8,400	125 Newmarket Road - Revenue costs	38,980	(30,750)	8,230
11,270	27,520	Bed and Breakfast	100,000	(88,480)	11,520
85,160	85,160	Homelessness Costs	87,120	0	87,120
339,830	349,900	Housing Aid	391,470	(2,630)	388,840
6,820	6,820	Housing GF Overheads	7,130	0	7,130
34,990	76,780	Housing Needs	378,760	(293,580)	85,180
493,820	554,580	Sub-Total	1,003,460	(415,440)	588,020

COMMUNITY SERVICES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Housing General Fund					
178,860	153,600	Community Safety	189,500	(33,430)	156,070
0	(40,610)	Supporting People - L/Term Sheltered.	556,540	(556,540)	0
0	0	Supporting People - S/Term Temporary	490,160	(490,160)	0
178,860	112,990	Sub-Total	1,236,200	(1,080,130)	156,070
Housing Strategy					
67,810	67,810	Anti Social Behaviour	67,810	0	67,810
92,780	57,020	Strategy	112,180	(56,310)	55,870
0	0	Travellers	30,000	0	30,000
160,590	124,830	Sub-Total	209,990	(56,310)	153,680
HRA Contribution					
375,750	381,860	Contributions to/from HRA	384,630	0	384,630
375,750	381,860	Sub-Total	384,630	0	384,630
Miscellaneous Housing					
(6,260)	(6,260)	Bermuda Road Garages	0	(6,650)	(6,650)
31,990	32,920	Housing Reception	45,890	(13,400)	32,490
25,730	26,660	Sub-Total	45,890	(20,050)	25,840
Private Sector Housing					
63,990	60,410	Home Aid	299,730	(216,170)	83,560
69,290	0	Renovation Grants	0	0	0
133,280	60,410	Sub-Total	299,730	(216,170)	83,560

COMMUNITY SERVICES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Racial Harassment					
42,870	43,340	Racial Harassment	58,570	(15,120)	43,450
<u>42,870</u>	<u>43,340</u>		Sub-Total	(15,120)	43,450
Voluntary Sector					
134,150	154,150	Grants to Housing Agencies	167,240	0	167,240
14,000	14,000	Supporting People Clawback	14,320	0	14,320
<u>148,150</u>	<u>168,150</u>		Sub-Total	0	181,560
<u>2,663,300</u>	<u>2,655,340</u>	PORTFOLIO TOTAL	<u>4,741,660</u>	<u>(1,882,820)</u>	<u>2,858,840</u>
<u>11,769,120</u>	<u>11,761,090</u>	COMMITTEE TOTAL	<u>17,197,720</u>	<u>(4,916,480)</u>	<u>12,281,240</u>

COMMUNITY SERVICES SCRUTINY COMMITTEE

Approved Savings - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
Community Development & Leisure Portfolio					
Active Communities					
S768	Reduce devolved budget to Streetscene by savings target	(25,000)	(25,000)	(25,000)	(25,000)
S771	Reduction in marketing costs of Parks and Open Spaces	(3,000)	(3,000)	(3,000)	(3,000)
S781	End contribution to county Active Sports programme.	(5,000)	0	0	0
S786	Increase hire charges for events on open spaces	(3,000)	(3,000)	(3,000)	(3,000)
S829	Internal charge for administration of events on open spaces	(3,000)	(3,000)	(3,000)	(3,000)
Central Services - Arts & Entertainments					
S772	Additional Income - Folk Festival	(30,000)	(30,000)	(30,000)	(30,000)
S774	Additional Income - Box Office Booking Fees	(20,000)	(20,000)	(20,000)	(20,000)
S775	Corn Exchange Programme surplus	(10,000)	(10,000)	(10,000)	(10,000)
S776	Sponsorship	(5,000)	(5,000)	(5,000)	(5,000)
Community Services - Community Development					
S705	Dec youth bus - reduction in running cost and potential income from its hire	(6,000)	(6,000)	(6,000)	(6,000)
S706	Family Support Work in East Chesterton additional income	(8,000)	(8,000)	(8,000)	(8,000)
S707	Redesign Band and Sound Room Service at the Meadows Community Centre	(10,000)	(10,000)	(10,000)	(10,000)
S708	Restructure - Neighbourhood Community Development (NCD)	(7,500)	(7,500)	(7,500)	(7,500)
S709	Restructure of Children and Young People's services	(8,500)	(8,500)	(8,500)	(8,500)
S710	Akeman Street Community Unit hire charges	(3,000)	(3,000)	(3,000)	(3,000)
S711	Eccho House - Staff move to Brown's Field	(1,300)	(1,300)	(1,300)	(1,300)
S713	Additional income from Connexions for youth work	(15,000)	(15,000)	(15,000)	(15,000)
S714	Meadows Community Centre income	(5,000)	(5,000)	(5,000)	(5,000)
S715	Community Development and Leisure grants	(30,000)	(30,000)	(30,000)	(30,000)
S716	Restructure - Voluntary Sector Support Team	(7,600)	(7,600)	(7,600)	(7,600)
Sub-Total c/f		(205,900)	(200,900)	(200,900)	(200,900)

COMMUNITY SERVICES SCRUTINY COMMITTEE

Approved Savings - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
	Sub Total b/f	(205,900)	(200,900)	(200,900)	(200,900)
	Community Services - Parks & Recreation				
S729	Rental Income at Cherry Hinton Hall	(19,000)	(19,000)	(19,000)	(19,000)
	Environment & Planning - Economic Development & Tourism				
S565	Reduction in Economic Development Grants	(8,890)	(8,890)	(8,890)	(8,890)
S566	Reduction in EFS costs following move to Cherry Hinton Hall Cottage	(17,040)	(17,040)	(17,040)	(17,040)
	Housing & Health Portfolio				
	Environmental Services				
S26	Reduction of EHO Staffing in the Housing Standards Team	(22,910)	(22,910)	(22,910)	(22,910)
S837	Savings achieved from employee budgets review	(9,070)	(9,070)	(9,070)	(9,070)
	Housing General Fund				
S739	Net staff savings, budgeting for officers in post currently. Savings due to recruitment to vacant posts at lower spinal points and phasing out of travel protection.	(17,010)	(17,010)	(17,010)	(17,010)
S742	Staff savings from Strategy Team re-structure.	(13,820)	(13,820)	(13,820)	(13,820)
S743	Reduction in IT supplies and services in Housing Needs.	(1,900)	(1,900)	(1,900)	(1,900)
S745	Reduction in special projects and publicity budgets in Racial Harassment, not needed in previous years	(800)	(800)	(800)	(800)
S746	Removal of residual budget for other supplies and services in Home Aid, not used in previous years	(1,190)	(1,190)	(1,190)	(1,190)
S748	Removal of residual budget for consultants in Development	(990)	(990)	(990)	(990)
S749	Reduction in costs of 125 Newmarket Road, as leases now set up formally	(7,520)	(7,520)	(7,520)	(7,520)
S750	Net saving in Community Safety Grants	(1,990)	(1,990)	(1,990)	(1,990)
S850	Additional income for Home Aid Agency from PCT and Social Services	(50,000)	(50,000)	0	0
S859	Net additional Home Aid fee income.	(6,290)	(6,290)	(6,290)	(6,290)
	Total Savings	(384,320)	(379,320)	(329,320)	(329,320)

COMMUNITY SERVICES SCRUTINY COMMITTEE

Approved Bids - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
Community Development & Leisure Portfolio					
Active Communities					
B796	Legal fees	100,000	0	0	0
Central Services - Arts & Entertainments					
B845	Increase in cost of casual employees due to new legislation	50,000	50,000	50,000	50,000
B855	Internal Recharge for open space hire - matches saving on Active Communities	3,000	3,000	3,000	3,000
Housing & Health Portfolio					
Environmental Services					
B831	Loss of HMO Income	7,000	7,000	7,000	7,000
B856	Loss of income from Butchers' Licences	2,240	2,240	2,240	2,240
Housing General Fund					
B754	Implementation of the new Choice-Based Lettings system - net revenue cost to the Council with full ODPM funding.	32,470	33,310	29,610	29,610
Bids Total		194,710	95,550	91,850	91,850

Approved Priority Policy Fund Bids - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
Community Development & Leisure Portfolio					
Community Services - Parks & Recreation					
PPF728	S106 Community Facility Development Officer	28,000	28,000	28,000	28,000
Housing & Health Portfolio					
Environmental Services					
PPF 832	Landlord Accreditation Scheme	40,000	40,000	40,000	40,000
PPF834	Safer Homes Initiative	10,000	10,000	10,000	10,000
Housing General Fund					
PPF755	Finance required to continue to fund Access Scheme placements.	30,000	0	0	0
PPF756	Single Homeless / Rough Sleepers Strategy - Reconnections	40,000	40,000	0	0
PPF760	Travellers Emergency Stopping Place	30,000	30,000	30,000	30,000
PPF Bids Total		178,000	148,000	108,000	108,000

CUSTOMER SERVICES & RESOURCES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Central Costs					
0	20,880	Procurement Officer	54,320	(54,360)	(40)
0	20,880		Sub-Total	(54,360)	(40)
Democratic Services					
17,890	52,920	Elections	113,450	(6,130)	107,320
115,410	116,500	Electoral Registration	125,780	(7,080)	118,700
133,300	169,420		Sub-Total	(13,210)	226,020
Economic Development & Tourism					
(257,580)	(223,160)	Markets	343,400	(574,670)	(231,270)
(257,580)	(223,160)		Sub-Total	(574,670)	(231,270)
Finance General					
(1,542,740)	(2,380,380)	Finance General	0	(2,103,890)	(2,103,890)
3,100	3,100	Housing Act Advances	7,780	(5,070)	2,710
(1,539,640)	(2,377,280)		Sub-Total	(2,108,960)	(2,101,180)
Human Resources					
3,450	17,330	Employee Transport Incentive Scheme	9,680	(5,890)	3,790
3,450	17,330		Sub-Total	(5,890)	3,790
IT Contract Management					
126,000	0	IT Client and Access etc	0	0	0
126,000	0		Sub-Total	0	0

CUSTOMER SERVICES & RESOURCES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
IT Contract Mgmt- Others					
45,270	62,900	Disaster Recovery	44,960	0	44,960
0	33,450	IT Retendering	0	0	0
45,270	96,350		Sub-Total 44,960	0	44,960
Legal Services					
(133,750)	57,450	Land Charges/Searches	332,130	(275,570)	56,560
(133,750)	57,450		Sub-Total 332,130	(275,570)	56,560
Other					
(65,800)	(19,000)	City Services Trading Income	0	(20,500)	(20,500)
5,470	39,210	Emergency Planning	40,020	0	40,020
(60,330)	20,210		Sub-Total 40,020	(20,500)	19,520

CUSTOMER SERVICES & RESOURCES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Property Services					
(144,470)	(111,560)	Barnwell Drive-excl Barnwell House	94,590	(210,500)	(115,910)
(38,700)	(26,500)	Barnwell House Offices	59,850	(83,010)	(23,160)
(12,220)	(12,220)	Buchan Street Shops	7,770	(19,560)	(11,790)
(993,600)	(722,680)	Car Parks	1,154,040	(2,246,360)	(1,092,320)
(18,210)	(18,210)	Cheddars Lane	8,330	(27,450)	(19,120)
(54,330)	(52,580)	Cowley Road Enterprise Plots	20,960	(73,000)	(52,040)
10,130	11,610	Cowley Road/Milton Road	51,040	(29,000)	22,040
(84,960)	(84,960)	Dales Brewery	55,050	(142,910)	(87,860)
(43,990)	(43,990)	Ditton Lane Shops	14,590	(59,830)	(45,240)
3,590	5,890	Energy Conservation	6,020	0	6,020
99,510	99,510	Guildhall-Civic Rooms	160,290	(63,160)	97,130
(60,570)	(60,570)	Gwydir St Workshops/Offices	49,480	(110,500)	(61,020)
(4,070)	(4,070)	Hooper Street Garages	1,230	(5,650)	(4,420)
(15,560)	(15,560)	Jedburgh Court (ex K H Depot)	15,400	(31,740)	(16,340)
(102,250)	(102,250)	Lion Yard Development - S.End	47,250	(148,760)	(101,510)
(15,790)	(15,790)	Llandaff Chambers	14,080	(24,120)	(10,040)
(53,180)	(53,180)	Orwell Furlong	56,370	(113,780)	(57,410)
(54,160)	(41,160)	Orwell House Offices-Internal	85,250	(128,130)	(42,880)
(462,620)	(283,230)	Other Commercial Properties	1,252,020	(1,835,610)	(583,590)
5,210	(220)	Other Domestic Properties	16,900	(12,020)	4,880
42,310	43,480	Other-Garages Land etc	160,080	(121,500)	38,580
(465,360)	(466,960)	Other Industrial Properties	563,940	(1,051,160)	(487,220)
(65,180)	(65,180)	Robert Davies Court	31,120	(103,210)	(72,090)
(81,060)	(81,060)	Ronald Rolph Court	70,750	(163,930)	(93,180)
470	470	St Anthony/Eligius Almshouse	480	0	480

CUSTOMER SERVICES & RESOURCES SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Property Services					
(752,290)	(1,061,170)	The Lion Yard	406,240	(1,369,390)	(963,150)
<u>(3,361,350)</u>	<u>(3,162,140)</u>	Sub-Total	<u>4,403,120</u>	<u>(8,174,280)</u>	<u>(3,771,160)</u>
Property Srvs - Grand Arcade					
(4,660)	(4,120)	Grand Arcade Project	43,610	(40,200)	3,410
<u>(4,660)</u>	<u>(4,120)</u>	Sub-Total	<u>43,610</u>	<u>(40,200)</u>	<u>3,410</u>
Revenue Services					
1,090,630	1,188,930	Council Tax	1,226,910	(57,460)	1,169,450
132,180	157,760	Council Tax Benefits	5,846,120	(5,742,230)	103,890
(7,680)	1,340	Rate Collection Cost/NNDR	234,680	(243,130)	(8,450)
634,870	366,040	Rent Allowances & Rent Rebates	26,473,470	(26,321,300)	152,170
<u>1,850,000</u>	<u>1,714,070</u>	Sub-Total	<u>33,781,180</u>	<u>(32,364,120)</u>	<u>1,417,060</u>
<u><u>(3,199,290)</u></u>	<u><u>(3,670,990)</u></u>	COMMITTEE TOTAL	<u><u>39,299,430</u></u>	<u><u>(43,631,760)</u></u>	<u><u>(4,332,330)</u></u>

CUSTOMER SERVICES & RESOURCES SCRUTINY COMMITTEE

Approved Savings - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
Accountancy & Support Services					
S554	Employee budget savings	(10,370)	(10,370)	(10,370)	(10,370)
S563	Miscellaneous reductions in transport, supplies & services budgets etc.	(14,470)	(14,470)	(14,470)	(14,470)
S573	Net budget reductions within the Finance Departmental Management cost centre.	(2,200)	(2,200)	(2,200)	(2,200)
Central Services - Property					
S659	Lion House NNDR	(6,780)	(6,000)	(5,500)	(5,000)
S733	Guildhall – Saving on rates	(35,070)	(34,000)	(33,000)	(32,000)
S734	Net budget Saving on a range of property cost centres	(17,870)	(17,870)	(17,870)	(17,870)
S735	Property Services - savings in IT supplies and services	(3,470)	0	0	0
S736	Managed Business Premises at 25 Gwydir Street, Cambridge	0	(8,500)	(17,000)	(17,000)
S752	Admin Building Allocation Cost Centre – Saving on refreshment machines	(570)	(570)	(570)	(570)
S766	Energy Audit – Automated Energy monitoring system to improve energy management	0	(4,510)	(4,510)	(4,510)
S770	Energy Saving works - Guildhall Heating system	0	(1,800)	(1,800)	(1,800)
S777	Works to implement Energy Audit recommendations - Replacement of existing fluorescent light fittings with new energy efficient fittings in Admin Buildings	0	(4,700)	(4,700)	(4,700)
S866	Hobson House - minor miscellaneous savings	(2,000)	(2,000)	(2,000)	(2,000)
S867	Mandela House - minor miscellaneous savings	(580)	(580)	(580)	(580)
Central Services and Other					
S723	Miscellaneous minor savings in procurement budget	(730)	(730)	(730)	(730)
Central Services and Other - Civic Affairs & Twinning					
S690	Civic Affairs and Twinning – Repairs and Renewals for Mayoral Car	(1,500)	(1,500)	(1,500)	(1,500)
S691	Civic Affairs and Twinning – Floral decorations	(500)	(500)	(500)	(500)
CEX - Strategy & Partnerships					
S758	Customer Access Strategy	(1,620)	(1,620)	(1,620)	(1,620)
Democratic Services - Committee Services					
S722	Saving on printing costs	(10,500)	(10,500)	(10,500)	(10,500)
Sub Total c/f		(108,230)	(122,420)	(129,420)	(127,920)

CUSTOMER SERVICES & RESOURCES SCRUTINY COMMITTEE

Approved Savings - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
	Sub Total b/f	(108,230)	(122,420)	(129,420)	(127,920)
	Democratic Services - Elections & Electoral Registration				
S720	Polling Station Premises	(2,000)	(2,000)	(2,000)	(2,000)
	Democratic Services - Members Support				
S692	Members' Support - Travelling expenses	(1,000)	(1,000)	(1,000)	(1,000)
	Environment & Planning - Economic Development & Tourism				
S553	Reduced rent for All Saints Market & other miscellaneous savings	(6,870)	(6,870)	(6,870)	(6,870)
	Human Resources				
S822	Staff General etc misc	(11,230)	(11,230)	(11,230)	(11,230)
	Internal Audit				
S830	Internal Audit Misc Savings	(6,080)	(6,080)	(6,080)	(6,080)
	IT Contract Manager				
S818	IT Misc savings	(2,510)	(2,510)	(2,510)	(2,510)
	Office Services - Telephone & Reception Services / Central Services				
S724	Corporate Telephones	(9,000)	(9,000)	(9,000)	(9,000)
S725	Corporate Telephones rental and call	(8,310)	(8,310)	(8,310)	(8,310)
S762	Miscellaneous Savings – Reception & Central Services Office Services	(5,250)	(5,250)	(5,250)	(5,250)
	Revenue Services				
S783	Charges to South Cambridgeshire District Council for provision of Reception Service	(22,620)	(22,620)	(22,620)	(22,620)
S785	Charges against South Cambridgeshire for the provision of Cashiering Services	(3,200)	(3,200)	(3,200)	(3,200)
	Revenue Services & Finance General				
S798	Charges against City Services/LAPE a/c for Penalty Charge Notice (PCN) Payments	(30,500)	(30,500)	(30,500)	(30,500)
	Savings Total	(216,800)	(230,990)	(237,990)	(236,490)

CUSTOMER SERVICES & RESOURCES SCRUTINY COMMITTEE

Approved Bids - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
Central Services - Property					
B660	Lion House rent	83,210	83,210	83,210	90,000
B727	Guildhall - Improvements to first floor Security Arrangements	0	1,300	1,300	1,300
B738	Guildhall – unavoidable loss of rental income	34,260	34,260	34,260	34,260
B744	Mandela House – unavoidable loss of income	35,540	35,540	35,540	35,540
City Services - External Trading					
B846	Reduction in City Services external trading surplus	46,810	46,810	46,810	46,810
Democratic Services - Elections & Electoral Registration					
B694	Postal staff	3,320	3,320	3,320	3,320
B719	Counting Staff	4,640	4,640	4,640	4,640
Legal Services					
B649	Bid for budget increase for locum staff	7,000	0	0	0
Bids Total		214,780	209,080	209,080	215,870

Approved Priority Policy Fund Bids - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
PPF761	Independent Complaints Investigator	2,270	2,270	2,270	2,270
PPF648	Increasing R&R provision for Orwell House	6,500	6,500	6,500	6,500
PPF661	Establishing R&R fund for Commercial Properties (excluding Orwell House)	20,000	20,000	20,000	20,000
PPF Bids Total		28,770	28,770	28,770	28,770

ENVIRONMENT SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Environmental Services Portfolio					
Environmental Health					
119,910	107,970	Contaminated Land	104,340	(1,460)	102,880
169,080	181,170	Control of Air Pollution	185,140	(7,910)	177,230
166,420	161,280	Control of Disease	168,760	(6,760)	162,000
136,720	127,740	Control of Dogs	139,330	(4,570)	134,760
307,430	294,500	Control of Pollution	356,270	(19,990)	336,280
(77,240)	(51,070)	Liquor Licencing	180,480	(120,300)	60,180
105,290	110,490	Out of Hours	128,380	0	128,380
0	0	Public Control - Private Hire Vehicles	69,370	(69,370)	0
0	0	Public Control - Taxis	130,560	(130,560)	0
6,470	6,470	Public Entertainment Licences (subsidy)	0	0	0
(290)	1,650	Theatre / Cinema Licences	0	0	0
933,790	940,200		Sub-Total 1,462,630	(360,920)	1,101,710
P&R - Cemeteries & Crematorium					
145,790	144,890	Cems & Crems Departmental Administration	147,370	0	147,370
(577,440)	(561,150)	Crematorium	762,690	(1,304,430)	(541,740)
9,090	9,090	Histon Road Cemetery	9,300	0	9,300
10,130	55,770	Huntingdon Road Cemetery	52,050	0	52,050
68,030	59,370	Newmarket Road Cemetery	196,040	(143,870)	52,170
(344,400)	(292,030)		Sub-Total 1,167,450	(1,448,300)	(280,850)

ENVIRONMENT SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Street Services					
209,780	209,780	City Ranger	214,600	0	214,600
523,290	497,080	Conveniences	504,510	0	504,510
93,050	93,050	Public Realm Enforcement Officer	129,970	0	129,970
1,615,690	1,557,060	Street Cleansing	1,621,440	0	1,621,440
2,441,810	2,356,970		Sub-Total 2,470,520	0	2,470,520
Waste Strategy					
1,407,830	1,341,800	Recycling	2,133,390	(513,330)	1,620,060
0	24,000	Recycling Publicity	16,370	0	16,370
933,760	1,053,900	Waste Strategy	1,100,220	(290,810)	809,410
2,341,590	2,419,700		Sub-Total 3,249,980	(804,140)	2,445,840
5,372,790	5,424,840	PORTFOLIO TOTAL	8,350,580	(2,613,360)	5,737,220

Planning & Transport Portfolio

Development Services

0	440	Building Control Fee Earning	593,090	(593,090)	0
76,920	269,540	Building Control Other	269,560	(2,360)	267,200
52,040	19,170	Community Access Management	21,490	0	21,490
3,320	5,220	Considerate Contractors Scheme	30,360	(23,240)	7,120
390,910	728,800	Development Control	1,324,360	(636,520)	687,840
0	83,750	Planning Delivery Grant Improvements	397,090	(397,090)	0
20,000	20,000	Telecommunications Liaison Officer	0	0	0
543,190	1,126,920		Sub-Total 2,635,950	(1,652,300)	983,650

ENVIRONMENT SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Economic Development & Tourism					
11,370	13,440	Amusements and Lotteries	16,670	(2,140)	14,530
61,650	67,880	City Centre Management	132,730	(64,410)	68,320
0	0	Control of Street Trading	45,120	(45,120)	0
62,020	62,020	Economic Policy	88,500	(24,500)	64,000
0	0	Grand Arcade Marketing and Liaison Officer	18,000	(18,000)	0
(121,680)	(109,680)	Package Tour Scheme	11,120	(140,490)	(129,370)
42,810	42,810	Shopmobility-Grafton	50,170	(1,780)	48,390
42,070	42,080	Shopmobility-Lion Yard	77,690	(39,700)	37,990
0	11,800	Shopmobility-Lion Yard (Grand Arcade funded)	27,780	(16,350)	11,430
544,830	646,290	Tourism	984,320	(365,760)	618,560
(19,340)	(9,340)	Tourist Office Marketing	31,830	(54,030)	(22,200)
623,730	767,300		Sub-Total 1,483,930	(772,280)	711,650
Parking Services					
(26,140)	(26,700)	Adam & Eve Street Car Park	53,130	(80,420)	(27,290)
(37,540)	(40,320)	Castle Hill Car Park	63,580	(104,780)	(41,200)
100,000	100,000	Contribution to LAPE Account	0	0	0
(569,350)	(530,770)	Grafton Centre East	1,627,860	(1,817,900)	(190,040)
(164,760)	(300,790)	Grafton Centre West	449,470	(749,520)	(300,050)
210	670	Gwydir Street Car Park	25,860	(26,570)	(710)
0	(3,010)	Head of Parking	145,690	(145,690)	0
(1,102,800)	(520,130)	Lion Yard Car Park	1,494,350	(2,089,090)	(594,740)
16,420	17,020	Other Car Parks	16,800	0	16,800
(68,190)	(267,260)	Park Street Car Park	818,650	(1,064,120)	(245,470)
(119,300)	(441,400)	Queen Anne Terrace Car Park	479,510	(961,340)	(481,830)
13,140	13,060	Riverside Car Park	15,890	(2,800)	13,090
(1,958,310)	(1,999,630)		Sub-Total 5,190,790	(7,042,230)	(1,851,440)

ENVIRONMENT SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Policy and Projects					
438,700	459,530	Conservation & Design	539,080	(52,300)	486,780
61,790	61,790	Environmental Grants	61,790	0	61,790
627,540	642,720	Planning Policy	327,110	(7,730)	319,380
13,400	25,980	Planning Policy Consultants	10,710	0	10,710
331,700	381,250	Research & Information	387,620	(15,940)	371,680
0	9,610	Solar Grants	0	0	0
127,860	150,340	Sustainable City	146,770	0	146,770
21,670	21,670	Sustainable City Grants	10,000	0	10,000
234,390	260,690	Transport Policy Management	226,340	(20)	226,320
368,100	384,190	Urban Design	508,050	(64,540)	443,510
2,225,150	2,397,770		Sub-Total 2,217,470	(140,530)	2,076,940
Street Services					
27,060	27,060	Bus Shelters	27,620	0	27,620
27,060	27,060		Sub-Total 27,620	0	27,620

ENVIRONMENT SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Transport Services					
288,330	288,330	Concessionary Fares	714,560	(13,290)	701,270
22,620	27,620	Cycleways-General	24,590	0	24,590
63,650	63,650	Ditching Maintenance	78,420	(13,570)	64,850
35,620	35,620	Environmental Safety Fund	0	(40,000)	(40,000)
170,630	179,650	Highway Schemes General	157,520	0	157,520
30,000	30,000	Joint Traffic Management Initiatives (Crossinas)	30,000	0	30,000
47,900	47,900	Mobility Crossings	48,810	0	48,810
101,920	101,920	Park & Ride Scheme Cowley Road	104,260	0	104,260
195,290	185,290	Public Transport Subsidy	199,790	0	199,790
14,930	14,930	Street Name Plates	15,210	0	15,210
194,450	194,450	Taxicard Service	198,930	0	198,930
23,940	33,940	Transport Initiatives for Disabled	24,490	0	24,490
0	10,000	Walking & Cycling Strategy	10,240	0	10,240
1,189,280	1,213,300		Sub-Total	1,606,820	(66,860)
2,650,100	3,532,720	PORTFOLIO TOTAL	13,162,580	(9,674,200)	3,488,380
8,022,890	8,957,560	COMMITTEE TOTAL	21,513,160	(12,287,560)	9,225,600

ENVIRONMENT SCRUTINY COMMITTEE

Approved Savings - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
Environmental Services Portfolio					
Community Services - Cemeteries & Crematorium					
S697	Reduction in travel allowances	(9,170)	(9,170)	(9,170)	(9,170)
S698	Crematorium and services price increase	(58,500)	(58,500)	(58,500)	(58,500)
S699	Reduction in grounds maintenance costs	(5,000)	(5,000)	(5,000)	(5,000)
S851	Increased contract income at the Crematorium	(12,000)	(12,000)	(12,000)	(12,000)
S861	Additional income following purchase of land abutting the Crematorium	(2,000)	(5,000)	(5,000)	(5,000)
S868	Additional income from charges for memorial safety	(2,400)	(2,400)	(2,400)	(2,400)
Environment & Planning - Health & Waste Strategy					
S650	Increase in Recycling Credit	(86,930)	(86,930)	(86,930)	(86,930)
S651	Abandoned vehicle cost reduction	(40,000)	(40,000)	(40,000)	(40,000)
S652	Waste Minimisation	(3,230)	(3,230)	(3,230)	(3,230)
S767	Increase in Bulky Waste charges	(7,000)	(7,000)	(7,000)	(7,000)
Environment & Planning - Street Services					
S668	Electricity savings at Public Toilets	(10,000)	0	0	0
S669	Reduction in agency staff to support public toilet cleaning	(2,300)	(2,300)	(2,300)	(2,300)
S672	Income from charges at public conveniences	(2,450)	(2,450)	(2,450)	(2,450)
S674	Graffiti - Reduction of overtime working	(5,000)	(5,000)	(5,000)	(5,000)
Environmental Services					
S619	Introduce charge for mice treatments	(2,500)	(2,500)	(2,500)	(2,500)
S623	Reduce publicity communications budget for Control of Air Pollution.	(4,000)	(4,000)	(4,000)	(4,000)
S624	Reduce Dogs Waste Bins budget	(800)	(800)	(800)	(800)
S625	Delete summer support officer post	(13,690)	(13,690)	(13,690)	(13,690)
S628	Reduce Contaminated Land consultancy budget	(3,500)	(3,500)	(3,500)	(3,500)
S642	Reduce Environmental Health Admin Staff	(5,160)	(5,160)	(5,160)	(5,160)
S644	Printing costs	(500)	(500)	(500)	(500)
S780	Salaries within Env. Health & Waste Strategy	(24,490)	(24,490)	(24,490)	(24,490)
S857	Control of Dogs - Out of Hours service	(10,000)	(10,000)	(10,000)	(10,000)
Sub Total c/f		(310,620)	(303,620)	(303,620)	(303,620)

ENVIRONMENT SCRUTINY COMMITTEE

Approved Savings - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
	Sub Total b/f	(310,620)	(303,620)	(303,620)	(303,620)
	Planning & Transport Portfolio				
	City Services - Parking Services				
S596	Economies on procurement of sales tickets for multi-storey car parks	(7,500)	(7,500)	(7,500)	(7,500)
S597	Economies on use of overtime on car parks	(5,000)	(5,000)	(5,000)	(5,000)
S598	LAPE contribution not required	(78,000)	0	0	0
	Environment & Planning - Development Services				
S586	Development Control salary adjustments	(12,000)	(12,000)	(12,000)	(12,000)
S587	Development Control miscellaneous expenditure	(2,370)	(2,370)	(2,370)	(2,370)
S588	Access Grant Fund	(15,000)	0	0	0
S589	Building Control publicity & communications	(1,220)	(1,220)	(1,220)	(1,220)
	Environment & Planning - Director and Customer & Support Services				
S663	Various Miscellaneous Savings	(18,030)	(18,030)	(18,030)	(18,030)
	Environment & Planning - Economic Development & Tourism				
S538	Head of Economic Development & Tourism - miscellaneous savings	(2,040)	(2,040)	(2,040)	(2,040)
S577	Increased Shopmobility recharge to County Council	(5,080)	(5,080)	(5,080)	(5,080)
S578	City Centre Management - miscellaneous savings	(3,060)	(3,060)	(3,060)	(3,060)
S579	Economic Policy subscriptions	(2,380)	(2,380)	(2,380)	(2,380)
S580	Tourism - various savings	(22,460)	(22,460)	(22,460)	(22,460)
	Environment & Planning - Policy & Projects				
S533	0.5 FTE Transport Policy Management post	(13,000)	(13,000)	(13,000)	(13,000)
S535	Consultancy	(3,000)	(3,000)	(3,000)	(3,000)
S536	Sustainable City revenue grants	(17,170)	(17,170)	(17,170)	(17,170)
S537	Grants to Environmental Organisations	(1,410)	(1,410)	(1,410)	(1,410)
S540	Environmental Safety Fund	(75,620)	(35,620)	(35,620)	(35,620)
S541	Unused R&R funds (£3,490) and selective reduction in scheme budgets (£10,500)	(13,970)	(13,970)	(13,970)	(13,970)
	Savings Total	(608,930)	(468,930)	(468,930)	(468,930)

ENVIRONMENT SCRUTINY COMMITTEE

Approved Bids - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
Environmental Services Portfolio					
Community Services - Cemeteries & Crematorium					
B700	Implementation of statutory monument safety obligations at City Council-maintained Cemeteries	30,000	30,000	30,000	30,000
B701	Income shortfall due to falling death rate	76,100	76,100	76,100	76,100
B703	Unavoidable increase in wholesale price of gas	42,390	42,390	42,390	42,390
Environment & Planning - Health & Waste Strategy					
B653	Loss of income - Commercial Waste Service	40,000	40,000	40,000	40,000
Environmental Services					
B633	Loss of Local Air Pollution Control income	3,000	3,000	3,000	3,000
B636	0.5 FTE Licensing Enforcement Officer	18,000	18,000	18,000	18,000
B637	Admin post for new Licensing Act 2003 and Gambling Act 2005 Manager	20,000	20,000	20,000	20,000
B790	Licensing income shortfall	74,180	74,180	74,180	74,180
Planning & Transport Portfolio					
City Services - Parking Services					
B613	Maintenance costs of new control equipment at Lion Yard Car Park	15,000	15,000	25,000	25,000
B617	Multi-Storey Car Parks - Night time security	35,000	35,000	35,000	35,000
Environment & Planning - Development Services					
B823	Shortfall in Development Control fee income	150,000	150,000	0	0
Environment & Planning - Director and Customer & Support Services					
B712	IT Supplies and Services	4,310	4,310	4,310	4,310
Environment & Planning - Policy & Projects					
B572	Additional costs arising from the changes to the statutory concessionary fare travel scheme	406,510	406,510	406,510	406,510
B574	Landscape Architects' Fee Income	21,000	21,000	21,000	21,000
Bids Total		935,490	935,490	795,490	795,490

ENVIRONMENT SCRUTINY COMMITTEE

Approved Priority Policy Fund Bids - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
Environmental Services Portfolio					
PPF843	Revenue Implications of male mobile urinals	10,000	10,000	10,000	10,000
PPF675	Establishment of R&R Fund for the external fabric of the Crematorium buildings	10,000	10,000	10,000	10,000
PPF656	Crew for extra Dry Recycling Vehicle	60,000	60,000	60,000	60,000
PPF681	Streetscene Response Team	28,000	28,000	28,000	28,000
PPF654	Waste/Recycling Outreach Officer	30,000	0	0	0
Planning & Transport Portfolio					
PPF545	Community Liaison Manager (Nature Reserves)	30,000	30,000	30,000	30,000
PPF Bids Total		168,000	138,000	138,000	138,000

STRATEGY SCRUTINY COMMITTEE

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Expenditure £	2006/07 Budget Income £	2006/07 Budget Net Total £
Corporate & Democratic Core					
1,099,000	1,099,000	Corporate & Democratic Core - CM	2,459,230	0	2,459,230
1,701,590	1,708,390	Corporate & Democratic Core - DRM	0	0	0
(57,470)	946,640	Support Services Trading Balances	1,205,050	0	1,205,050
<u>2,743,120</u>	<u>3,754,030</u>	Sub-Total	<u>3,664,280</u>	<u>0</u>	<u>3,664,280</u>
Other					
185,400	276,570	Central Provisions to be Allocated	744,410	0	744,410
<u>185,400</u>	<u>276,570</u>	Sub-Total	<u>744,410</u>	<u>0</u>	<u>744,410</u>
Property Srvs - CCTV					
261,540	298,140	CCTV	596,240	(280,130)	316,110
<u>261,540</u>	<u>298,140</u>	Sub-Total	<u>596,240</u>	<u>(280,130)</u>	<u>316,110</u>
Strategy & Partnerships					
159,340	85,210	Best Value - Corporate	179,540	(27,420)	152,120
22,000	17,000	Democratic Innovations	22,510	0	22,510
<u>181,340</u>	<u>102,210</u>	Sub-Total	<u>202,050</u>	<u>(27,420)</u>	<u>174,630</u>
<u>3,371,400</u>	<u>4,430,950</u>	COMMITTEE TOTAL	<u>5,206,980</u>	<u>(307,550)</u>	<u>4,899,430</u>

STRATEGY SCRUTINY COMMITTEE

Approved Savings - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
CEX - Strategy & Partnerships					
S806	Corporate Consultation	(7,820)	(7,820)	(7,820)	(7,820)
S809	Best Value	(12,070)	(12,070)	(12,070)	(12,070)
S810	Staff Salary Savings	(11,480)	(11,480)	(11,480)	(11,480)
Savings Total		(31,370)	(31,370)	(31,370)	(31,370)

Approved Bids - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
Central Services - CCTV					
B732	CCTV –Additional ongoing provision for CCTV training	3,000	3,000	3,000	3,000
Bids Total		3,000	3,000	3,000	3,000

Approved Priority Policy Fund Bids - Included in 2005/06 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
CEX - Strategy & Partnerships					
PPF804	Translation and Interpretation – increased provision	3,000	3,000	3,000	3,000
PPF Bids Total		3,000	3,000	3,000	3,000

SUMMARY

OF

**HOUSING
REVENUE
ACCOUNT**

SERVICES

HOUSING REVENUE ACCOUNT

Subjective Analysis

2005/06 Original Budget £	2005/06 Revised Budget £		2006/07 Budget Net Total £
Expenditure			
4,424,050	4,380,860	Management and Supervision (General)	4,563,340
1,183,630	1,120,610	Management and Supervision (Special)	1,199,990
5,131,350	5,573,730	Repairs & Maintenance	5,244,080
32,690	42,430	Capital Financing	42,430
8,086,240	8,361,620	Depreciation - Transfer to Major Repairs Reserve	8,361,620
23,385,240	23,776,170	Capital Charges (Interest)	23,776,170
544,660	544,660	Debt Redemption Premium	544,660
2,397,320	2,392,820	Direct Revenue Financing	3,108,290
8,254,770	8,236,950	Negative Subsidy	8,793,980
394,680	394,680	Other	398,570
53,834,630	54,824,530	TOTAL EXPENDITURE	56,033,130
Income			
(23,686,610)	(23,821,120)	Gross Rent	(24,623,320)
(579,080)	(578,330)	Gross Rent Garages	(606,540)
(474,350)	(473,400)	Other Land and Premises Rents	(490,990)
(1,348,190)	(1,364,390)	Service Charges	(1,388,090)
(361,800)	(459,420)	Interest Receipts	(388,360)
(248,080)	(210,020)	Right to Buy Capitalisation	(218,260)
0	(2,700)	De-Minimus Capital Receipts	(3,000)
(23,385,240)	(23,776,170)	Capital Charges Reversed	(23,776,170)
(3,170,720)	(3,446,100)	Adjustment for Depreciation in Respect of MRA.	(3,438,480)
(204,810)	(204,810)	FRS17 Adjustment	(215,290)
(375,750)	(381,860)	Contributions To / (From) General Fund	(384,630)
(53,834,630)	(54,718,320)	TOTAL INCOME	(55,533,130)
0	106,210	TOTAL TRANSFER (TO) / FROM WORKING BALANCES	500,000

HOUSING REVENUE ACCOUNT

Approved Savings - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
HRA - Management & Supervision - General					
S869	Net staff savings, budgeting for officers in post currently. Savings due to recruitment to vacant posts at lower spinal points and phasing out of travel protection.	(53,950)	(53,950)	(53,950)	(53,950)
S870	Net savings from Community Services re-structure	(8,790)	(8,790)	(8,790)	(8,790)
S871	Savings from re-structured Supported Housing Manager / Sheltered Scheme Strategy Officer	(17,970)	(17,970)	(17,970)	(17,970)
S872	Removal of part-time Business Development Officer from the establishment	(13,280)	(13,280)	(13,280)	(13,280)
S873	Reduction in IT budgets for Orchard Windows and Citrix	(22,830)	(22,830)	(22,830)	(22,830)
S874	Reduction in budgets for grants to Cambridge Federation and residents associations, in line with previous years demand	(4,600)	(4,600)	(4,600)	(4,600)
S875	Reduction in business rate budgets for north and south area offices due to rateable revaluation	(5,000)	(5,000)	(5,000)	(5,000)
S876	Reduction in supplies and services for Open Door production	(740)	(740)	(740)	(740)
S877	Final phase of transfer of costs of 37 Lawrence Way to Kings Hedges Partnership	(5,150)	(5,150)	(5,150)	(5,150)
HRA - Management & Supervision - Special					
S878	Increased income from Community Alarms, due to maintenance of customer numbers despite charge increases in 2005/06, partially offset by reduced income expectation from Warden Agencies	(10,520)	(10,520)	(10,520)	(10,520)
S879	Reduction in Supporting People protection required for existing tenants from the HRA	(12,330)	(12,330)	(12,330)	(12,330)
S880	Additional income from PCT for Ditchburn Place to offset salary increases in care staff due to single status	(19,100)	(19,100)	(19,100)	(19,100)
S881	Savings from ILF / sheltered re-structure in respect of landlord and premises costs and services to lifelines and warden agencies	(17,440)	(17,440)	(17,440)	(17,440)
Sub Total c/f		(191,700)	(191,700)	(191,700)	(191,700)

HOUSING REVENUE ACCOUNT

Approved Savings - Included in 2006/07 Budget

Ref	Description	2006/07 £	2007/08 £	2008/09 £	2009/10 £
	Sub Total b/f	(191,700)	(191,700)	(191,700)	(191,700)
S882	Net saving in Caretaking costs in respect of caretakers employed by Housing	(7,630)	(7,630)	(7,630)	(7,630)
S883	ILF Re-structure delivers a net saving in respect of support activities	(67,770)	(67,770)	(67,770)	(67,770)
S884	Savings identified in Temporary Housing, Floating Support and Ditchburn Place to offset nil inflation from Supporting People	(17,350)	(17,350)	(17,350)	(17,350)
	HRA - Repairs and Maintenance				
S885	Net staff savings, budgeting for officers in post currently. Savings due to recruitment to vacant posts at lower spinal points and phasing out of travel protection.	(1,550)	(1,550)	(1,550)	(1,550)
S886	Reduction in day to day repairs expenditure in line with reduction in property numbers	(95,000)	(95,000)	(95,000)	(95,000)
	Savings Total	(381,000)	(381,000)	(381,000)	(381,000)

Approved Bids - Included in 2006/07 Budget

	HRA - Management and Supervision - General				
B888	Net unavoidable growth in sheltered scheme running costs, utilities, phones, etc	2,180	2,180	2,180	2,180
B890	Increase in Communal Cleaning Contract costs, in line with revised contract effective from 1/4/2005, due partly to effects of single status	13,020	13,020	13,020	13,020
	HRA - Management and Supervision - Special				
B887	Loss of income from Supporting People and tenants in relation to support activities	85,120	85,120	85,120	85,120
B889	Net growth in Estate Management - reductions in estate expenditure, offset by increases in electricity, bulky refuse and eviction costs	5,900	5,900	5,900	5,900
B891	Contribution towards Choice Based Lettings system implementation and running costs	32,000	34,900	390	0
	Bids Total	138,220	141,120	106,610	106,220

SUMMARY

OF

CAPITAL

PLAN

CAPITAL PLAN

£000's	Spend in				2008/09 &	Estimated
Programme / Scheme	Prior	2005/06	2006/07	2007/08	2009/10	TOTAL
	Years	Budget	Budget	Budget	Budget	Spend
CAPITAL PLAN - SUMMARY OF CATEGORIES						
Approved Programmes (Including Housing)	7,374	14,883	20,749	13,956	26,026	82,988
Approved Projects	8,966	9,079	4,250	795	1,126	24,216
TOTAL CAPITAL PLAN	16,340	23,962	24,999	14,751	27,152	107,204

CAPITAL FUNDING AVAILABILITY

External Support	10,104	6,484	5,208	10,022
Usable Capital Receipts	4,042	5,813	2,969	7,030
Direct Revenue Funding - HRA	2,393	3,108	2,825	4,489
Direct Revenue Funding - GF	236	160	120	186
Repair and Renewals Fund	1,406	1,074	980	1,346
Earmarked Reserves	322	10	4	6
Direct Revenue Funding (DRF) - Use of Reserves	5,459	8,799	3,134	5,764
TOTAL AVAILABLE FUNDING	23,962	25,448	15,240	28,843
TOTAL UNCOMMITTED FUNDING AVAILABLE	0	449	489	1,691

Note:

The Capital Plan consists of two categories:-

Programmes

Effectively rolling programmes over a number of years. Each has a specific purpose, and is reviewed after an agreed period. The approved money for a Programme may be allocated to smaller individual projects.

Projects

Specific individual schemes which are finite in nature.

CAPITAL PLAN

£000's	Spend in				2008/09 &	Estimated
Programme / Scheme	Prior	2005/06	2006/07	2007/08	2009/10	TOTAL
	Years	Budget	Budget	Budget	Budget	Spend
Capital Plan - Approved Programmes						
Housing Investment Programme (HIP)						
Decent Homes	0	9,821	9,801	8,170	13,424	41,216
Sheltered Housing	0	158	4,144	0	1,994	6,296
Other Housing Revenue Account	0	841	2,376	1,905	3,696	8,818
General Fund Housing	0	1,940	2,525	2,400	4,486	11,351
City Centre Management Programme	183	63	30	30	60	366
Sustainable City Programme	286	37	35	35	70	463
Safer City Programme	251	104	50	50	100	555
Cycleways	603	291	156	150	300	1,500
Joint-Use Sports Facilities	27	324	122	0	0	473
Environmental Improvements Programme	634	28	130	25	50	867
Environmental Improvements Programme - North Area	0	34	31	31	62	158
Environmental Improvements Programme - South Area	0	35	31	31	62	159
Environmental Improvements Programme - West/Central Area	0	69	31	31	62	193
Environmental Improvements Programme - East Area	0	65	31	31	62	189
Environmental Improvements - Pavements	205	45	50	50	100	450
Road Safety Schemes - Traffic Calming	629	1	220	100	200	1,150
Road Safety Schemes - Crossings	260	201	75	75	150	761
Environmental Safety Fund	42	98	76	36	72	324
Repair and Refurbishment - Hobsons Conduit	10	10	5	0	0	25
Public Conveniences	1,017	87	406	206	76	1,792
City Services - Vehicle Replacement Programme	3,207	606	369	550	950	5,682
Bus Shelters	20	25	55	50	50	200
TOTAL APPROVED PROGRAMMES	7,374	14,883	20,749	13,956	26,026	82,988

CAPITAL PLAN

£000's	Spend in	2005/06	2006/07	2007/08	Future	Estimated
Programme / Scheme	Prior	Budget	Budget	Budget	Years	TOTAL
	Years				Budget	Spend
Capital Plan - Approved Projects						
Chesterton Community College Sports Hall	19	231	0	0	0	250
CCTV Street Lighting	7	0	40	0	0	47
Stairwell Mirrors in all Car Parks	10	0	2	0	0	12
Replacement and upgrade of PS2000	161	8	8	0	0	177
Poster Boards	23	0	10	0	0	33
New Information Boards	0	0	15	0	0	15
Nuns Way Community Building	360	12	0	0	0	372
Revenues First Software Phase 2	145	14	0	0	0	159
Allotment Improvements Nuns Way	107	1	0	0	0	108
Community/Neighbourhood Park	225	0	6	0	0	231
East Chesterton Community Centre	534	1,168	0	0	0	1,702
Enhance Existing Community Facilities - East Chesterton	105	45	0	0	0	150
Recycling Centre for Green Waste	24	14	0	0	0	38
Corn Exchange Air Handling	0	40	20	0	0	60
Sports Development	236	56	0	0	0	292
IT Infrastructure Upgrade	1,282	28	21	0	0	1,331
Improvements to Committee Rooms 1 and 2	6	0	0	0	0	6
Car Parks Pay on Foot Systems	628	0	7	0	0	635
Access to Buildings - Improvements (All Saints Market)	0	1	0	0	0	1
Access to Buildings - Improvements (Hobson House/Mandela House/Guildhall)	9	0	0	0	0	9
Access to Buildings - Improvements Year 2 (Community Centres)	43	0	0	0	0	43
Access to Buildings - Improvements Year 2 & 3 - Conveniences on Recreation Grounds	2	74	0	0	0	76
Access to Buildings - Improvements Year 2 & 3 (Car Parks)	0	4	37	0	0	41
Sub-Total c/t		3,926	1,696	166	0	5,788

CAPITAL PLAN

£000's	Spend in	2005/06	2006/07	2007/08	Future	Estimated
Programme / Scheme	Prior	Budget	Budget	Budget	Years	TOTAL
	Years				Budget	Spend
Sub-Total b/i	3,926	1,696	166	0	0	5,788
City Services - Environmental Improvements	98	1	0	0	0	99
On-Line (E-Gov) Payments Implementation	46	56	0	0	0	102
Cellarers Chequer Roof Repair	54	28	0	0	0	82
Computerisation of Land Charges Project	496	25	0	0	0	521
Guildhall Electricity Supply Upgrade	117	8	0	0	0	125
Allotment Improvements (from S106 Newmarket Rd)	83	25	0	0	0	108
Midsummer Common - Access & Path Re-enforcement	0	55	0	0	0	55
Member Services Connectivity Project	16	9	0	0	0	25
Queen Anne Terrace Car Park Improvements	1,944	63	0	0	0	2,007
City Services - Helpdesk Project	108	27	0	0	0	135
Compulsory Purchase Orders (CPOs)	0	320	400	400	800	1,920
Green Waste Composting Scheme	420	0	0	0	0	420
City Services - Replace Entrance Barrier	7	23	0	0	0	30
Improvements to Shop Front Forecourts	89	52	0	0	0	141
Recycling/Waste Minimisation Initiatives	0	12	0	0	0	12
Credit Card Trial at Grafton Centre Car Parks	0	0	15	0	0	15
City Services - Small Printing Press	60	0	0	0	0	60
Mobile CCTV Cameras	61	85	0	0	0	146
St Matthew's Play Area	43	66	0	0	0	109
Allotment Improvements (Whitehill Allotment Site)	9	11	0	0	0	20
Coleridge Recreation & Kings Hedges Recreation - Skateboard Park	0	0	100	0	0	100
Sub-Total c/i	7,577	2,562	681	400	800	12,020

CAPITAL PLAN

£000's	Spend in	2005/06	2006/07	2007/08	Future	Estimated
Programme / Scheme	Prior	Budget	Budget	Budget	Years	TOTAL
	Years				Budget	Spend
Sub-Total b/t	7,577	2,562	681	400	800	12,020
Development Land on the North Side of Kings Hedges Road	70	2,182	0	0	0	2,252
St. Andrew's Hall	0	246	0	0	0	246
CCTV Control Room Upgrade & Equipment Replacement	0	162	102	102	0	366
Lammas Land Pavillion	0	30	0	0	0	30
Lion House Scheme	463	10	0	0	0	473
Fison Road Youth Centre	7	12	0	0	0	19
Stourbridge Common Play Area	0	0	42	0	0	42
Kings Hedges Learner Pool	0	310	10	0	0	320
Christ's Pieces Play Area Refurbishment	0	0	50	0	0	50
Hard Surface Cherry Hinton Hall Car Park	43	25	0	0	0	68
Installation of a Vertical Platform Lift at Cherry Hinton Hall (EFS)	4	41	0	0	0	45
Local Authority Parking Enforcement	431	31	0	0	0	462
Christ Piece - Trees/Landscaping	0	11	0	0	0	11
Queen Edith Multisport	0	0	40	0	0	40
Nuns Way - Safer Routes	0	8	0	0	0	8
ServiceMail Upgrade	28	0	0	0	0	28
Refurbishment of 23 Market Street	160	0	0	0	0	160
Lion Yard - Contribution to Works	0	0	1,000	0	0	1,000
Office Accommodation - Electoral Services and Reception & Office Services improved working conditions	0	25	0	0	0	25
Bishops Mill - motorise & automate sluice	0	15	85	0	0	100
Refurbishment of Play Areas - Numerous (NOV 04) Church End, Coleridge, Ditton Fields, Ramsden Square, Queen Edith's St Albans RG Multisport Area	0	236	0	0	0	236
Lammas Land / Coe Fen / Snobs Brook dredging	0	0	51	0	0	51
Buchan Street Neighbourhood Centre	0	40	0	0	0	40
East Barnwell Community Centre	0	79	70	0	0	149
	0	0	130	0	0	130
Sub-Total c/t	8,783	6,025	2,261	502	800	18,371

CAPITAL PLAN

£000's	Spend in	2005/06	2006/07	2007/08	Future	Estimated
Programme / Scheme	Prior	Budget	Budget	Budget	Years	TOTAL
	Years				Budget	Spend
Sub-Total b/f	8,783	6,025	2,261	502	800	18,371
Arbury Community Centre	0	155	0	0	0	155
Histon Road Cemetery Landscaping	0	0	31	0	0	31
Coldhams Common - Woodland Walk Bridge	0	4	0	0	0	4
Trumpington Rec Tennis Court	0	25	0	0	0	25
Abbey Sports Changing Facilities	0	775	0	0	0	775
St Albans Rec - Notice Board	0	1	0	0	0	1
Nine Wells	0	20	0	0	0	20
Barnwell West Nature Reserve	0	0	15	0	0	15
Barnwell East Nature Reserve	0	0	8	0	0	8
Alexander Gardens - demolition of toilets	5	3	0	0	0	8
Shelley Row play area	0	15	0	0	0	15
Mandela House air conditioning (Revenue Services)	0	35	0	0	0	35
Lighting and decorating works at Grafton East Car Park	0	25	0	0	0	25
Credit Card readers & installations within Car Parks	0	0	10	0	0	10
CCTV line from Grafton West Car Park to Guildhall to enable monitoring	0	0	5	0	0	5
Lighting around Grafton West Pay-On-Foot machines	0	3	0	0	0	3
Lion Yard Car Park CCTV cameras	0	59	0	0	0	59
Replace Grafton East Car Park tracking (cameras on rails)	0	30	0	0	0	30
Machinery for Surface Cleaning of Queen Anne Terrace Car Park	0	33	0	0	0	33
Provision of additional litter bins in residential areas	0	5	0	0	0	5
Additional litter bins in Burleigh St Streetscene /City	0	5	0	0	0	5
Ranger/Enforcement Service - Provision of GIS software and associated hardware	0	12	0	0	0	12
Destination Management System for Cambridge	0	28	0	0	0	28
Sub-Total c/f	8,788	7,258	2,330	502	800	19,678

CAPITAL PLAN

£000's	Spend in				Future	Estimated
Programme / Scheme	Prior	2005/06	2006/07	2007/08	Years	TOTAL
	Years	Budget	Budget	Budget	Budget	Spend
Sub-Total b/i	8,788	7,258	2,330	502	800	19,678
Through the Glass "out of hours" information point	0	4	0	0	0	4
EPOS system for TIC shop and main counter	0	7	0	0	0	7
Planning Services On-Line - Phase 1: Public Access	0	45	0	0	0	45
Corporate GIS - Initial Investigation of project	0	15	0	0	0	15
Environment & Planning - Meet Health & Safety standards	0	61	12	0	0	73
Various Capital works at the Crematorium	0	247	0	0	0	247
Christ Pieces new petal irrigation bed system	0	5	0	0	0	5
Alternate weekly refuse and plastics collection (Waste Strategy)	119	386	0	0	0	505
Full Customer Services Strategy (LGOL)	0	35	0	0	0	35
CRM requests and procurement (LGOL)	0	35	0	0	0	35
e-Government manager and programme office (LGOL)	0	95	0	0	0	95
Business Analyst (LGOL)	0	85	0	0	0	85
E-Government Technical Infrastructure (LGOL)	5	20	0	0	0	25
Web Developer (LGOL)	0	30	0	0	0	30
e-Government Software and Hardware (LGOL)	0	45	0	0	0	45
Freedom of Information Paribus Info Asset Register Project	0	14	8	0	0	22
CHVC Access	2	5	0	0	0	7
Dudley Road Tree Planting & Path	1	14	0	0	0	15
Fanshawe Road Allotments Water Installation	0	5	0	0	0	5
Shopmobility at Park Street & Christ's Pieces	32	40	0	0	0	72
St Andrews Play Area	19	1	0	0	0	20
Queen Edith (Nightingale Avenue) - Tennis Court	0	13	0	0	0	13
Guildhall Server Room (TIF)	0	65	0	0	0	65
Sub-Total c/i	8,966	8,530	2,350	502	800	21,148

CAPITAL PLAN

£000's	Spend in				Future	Estimated
Programme / Scheme	Prior	2005/06	2006/07	2007/08	Years	TOTAL
	Years	Budget	Budget	Budget	Budget	Spend
Sub-Total b/f	8,966	8,530	2,350	502	800	21,148
9-12 Grafton Street - costs associated with sale of the property	0	12	0	0	0	12
Wireless Working Scheme	0	99	0	0	0	99
Grand Arcade Partnership	0	250	0	0	0	250
EFS Relocation Cherry Hinton Hall Cottage	0	44	0	0	0	44
Kettle's Yard	0	40	0	0	0	40
City Centre Youth Venue	0	0	20	0	0	20
Romsey Mill	0	0	350	0	0	350
Essential Repairs to Lifts at Park St and Lion Yard Car Parks	0	34	0	0	0	34
Bandwidth Link between Guildhall/Mandela/Mill Rd	0	20	0	0	0	20
Capita Axis-Paye.net module	0	26	3	3	6	38
Extra Dry Recycling Vehicle	0	0	135	0	0	135
Travellers Emergency Stopping Place	0	0	300	0	0	300
Choice Based Lettings - IT system costs	0	0	37	0	0	37
Resurfacing/lining at surface Car Parks	0	0	13	0	0	13
Improved Site security at Mill Road Depot	0	0	20	0	0	20
CCTV at Mill Road Depot	0	0	22	0	0	22
Refurbishment of Cranmer Road - Gough Way Cycle Track/Footpath	0	24	0	0	0	24
Storage receptacles for residents with white sack refuse	0	0	12	0	0	12
Refurbishment of Coldhams Lane Public Footpath	0	0	28	0	0	28
Air Conditioning at Mill Road Depot offices	0	0	36	0	0	36
Waterproofing floors at Park Street Car Park	0	0	0	70	0	70
Survey and Drainage Repairs at Park Street Car Park	0	0	0	70	0	70
Corn Exchange refurbishment	0	0	204	0	0	204
Replacement of control equipment on Car Parks across the City	0	0	30	150	320	500
Sub-Total c/f	8,966	9,079	3,560	795	1,126	23,526

CAPITAL PLAN

£000's	Spend in	2005/06	2006/07	2007/08	Future	Estimated
Programme / Scheme	Prior	Budget	Budget	Budget	Years	TOTAL
	Years				Budget	Spend
Sub-Total b/f	8,966	9,079	3,560	795	1,126	23,526
Overhaul of ventilation system at Lion Yard Car Park Annex	0	0	15	0	0	15
Waterproofing repairs to various levels of Grafton East Car Park	0	0	70	0	0	70
Structural repairs to Grafton East Car Park	0	0	70	0	0	70
Mobile Male Street Urinals	0	0	5	0	0	5
Energy Saving works - Guildhall Heating System	0	0	10	0	0	10
Security at Sheep's Green Pool	0	0	15	0	0	15
Guildhall - Improvements to First Floor Security	0	0	19	0	0	19
Replacement of light fittings in Administration Buildings (per Energy Audit)	0	0	20	0	0	20
Containers for recycling provision	0	0	34	0	0	34
Automated Energy monitoring system	0	0	35	0	0	35
Asbestos Removal - 25 Gwydir Street	0	0	35	0	0	35
Managed Business Premises at 25 Gwydir Street	0	0	78	0	0	78
Purchase of Land abutting Cambridge Crematorium	0	0	84	0	0	84
Parkside Swimming Pool boilers	0	0	200	0	0	200
TOTAL APPROVED PROJECTS	8,966	9,079	4,250	795	1,126	24,216