

## Details of rollovers from 2016/17 into 2017/18

### General Fund Revenue Budgets

Item	Rollover Value £
<b>Planning Portfolio (Cllr R Turner):</b>	
<b>Consultancy Services</b>	
<b>1 Disused Churchyard Maintenance</b> Ground maintenance: Unspent money to be rolled over to 2017-18 Financial year to fund works to Closed churchyards which may be required, including Urgent and safety repairs that have been identified in the Survey Report just received in May 2017.	<b>6,176</b>
<b>2 Growth &amp; Northstowe Consultancy Budgets</b> Monies to be used to help fund Supplementary Planning Document work for Bourn Airfield and Waterbeach (which have matched funding from developers). Planning Portfolio Holder agreed in December 2016 that work should commence on the SPD asap with the aim of helping to accelerate delivery rather than wait until after adoption of Local Plan. Work has now been tendered and contract about to be let. 17/18 New Communities Consultancy budget does not include this work.	<b>19,544</b>
<b>Planning Policy: Local Plan</b>	
<b>3 Planning Consultancy</b>	<b>6,800</b>
<b>4 Consultancy Other</b> The 2016/17 budget was reviewed and increased in autumn 2015 whilst the local plan examination was suspended to cover the additional work required to respond to the Inspectors' preliminary conclusions and to ensure adequate budget to undertake anticipated additional hearings as a result of proposed modifications. In the event, there were fewer hearings on modifications than may have been the case and the South Cambs specific hearings did not start until November 2016, with a greater number taking place in 2017-18 than anticipated. There was consequentially a significant underspend in 2016-17. The Inspectors have asked the Council to undertake some additional work and there remains a risk that further unplanned work may need to be undertaken before the end of the examination. The budget for 2017-18 provides for expenditure anticipated when the budget was set but does not provide for the additional work identified by the inspectors to date and only a very limited contingency. It also does not include a contribution from Planning Policy towards the cost of consultants to prepare the Waterbeach new town and Bourn Airfield new village Supplementary Planning Documents, which was not anticipated when the budget was prepared. Therefore it is proposed to roll over the underspend to cover any unexpected additional costs, recognising that the underspend is itself the result of needing to identify additional budget mid year to cover additional costs. The rollover will also act as a contingency that can provide, as necessary, an investment in capacity within the Local Plan through to completion alongside input to City Deal investment and delivery, and also strategic planning work of the Combined Authority.	<b>202,077</b>
<b>5 Neighbourhood Planning</b> A number of neighbourhood plans have been in preparation for some time and the Parish Councils concerned had anticipated that they would have reached and advanced stage in the last financial year. It had therefore been expected that the District Council would have needed to carry out its obligations of consultation, funding the examination and carrying out the referendum in respect of some neighbourhood plans in 2016-17. These Parish Councils are continuing to prepare their plans and other PCs now have designated areas. It is therefore proposed to roll forward the budget to cover the potential for a higher number of neighbourhood plans to reach advanced stages in 2017-18.	<b>15,000</b>
<b>Total General Fund revenue budget rollovers from 2016-17 to 2017-18:</b>	
	<b>249,597</b>

## Details of rollovers from 2016/17 into 2017/18

## Housing Revenue Account Revenue Budgets

Item			Rollover Value £
	<p><b>Housing Portfolio (Cllr L Harford):</b></p> <p><b>Other HRA Expenditure</b></p> <p><b>1 Direct Revenue Funding of Capital Expenditure</b>            Although not a formal rollover, as a direct result of the approval to carry forward expenditure in the housing capital programme, as approved by Councillor Hartford, any revenue funding to meet this cost will need to be rolled forward to match.</p> <p>Stock Improvements (100% of cost) 500,000            Re-Provisions (100% of cost) 143,400            Acquisitions (70% of cost) 153,090            New Build Teversham (70% of 4/5 of cost) 17,330            New Build Gt Abington (70% of 6/8 of cost) (4,190)            New Build Balsham (70% of 9/13 of cost) (7,840)            New Build Longstanton (70% of cost) (1,680)</p>		<p><b>800,110</b></p>
	<b>Total Housing Revenue Account revenue budget rollovers from 2016-17 to 2017-18:</b>		<b>800,110</b>

## Details of rollovers from 2016/17 into 2017/18

### Capital Budgets

Item	Rollover Value £
<p><b>Leader's Portfolio (Cllr P Topping):</b></p> <p><b>Website Development</b></p>	
<p><b>1 Software Development</b> We are currently developing a new intranet. The cost of this will be in the region of the money left in the web development post for 2016/17. A successful bid for additional capital funding was made at the end of last financial year. This was going to sue some of the savings from the Chief Executive's substantive post being vacant to fund the development work. Rolling over this funding, which already been allocated for web development, will mean that funding from the CEO post will not be necessary.</p>	<b>11,000</b>
<p><b>HES Portfolio (Cllr M Howell):</b></p> <p><b>Awarded Watercourses - Plant and Equipment</b></p>	
<p><b>2 Replacement Tractor and Flail</b> Lower level Virement has been approved and orders place in March 2017. Delivery, allowing for lead time, is scheduled for July 2017. No provision for this has been made in the 2017/18 estimates.</p>	<b>110,000</b>
<p><b>Shared Waste Service Capital Programme</b></p>	
<p><b>3 Vehicle Replacements</b> A decision was made that based on the condition of the current vehicle fleet, we could defer the replacement of one of the trade refuse collection vehicles and a pavement sweeper until the full impace of working as a shared service and the impact on growth can be fully assessed. It is envisaged that the refuse freighter will soon need to be replaed as it now exceeds the seven year age cycle which would pre-determine replacement.</p>	<b>190,000</b>
<p><b>Corporate &amp; Customer Service Portfolio (Cllr N Wright):</b></p> <p><b>ICT - Capital</b></p>	
<p><b>4 Software, Infrastructure and System Development Programme</b> The implementation of the new 3C ICT Shared Service has led to a scaled-back approach to investment in the current capital programme. There is a collective desire to streamline ICT investment with the ultimate goal of generating shared savings. A prudent approach has therefore been taken in respect of the reported variance within the programme until it can be revisited. Areas of deferred expenditure surround: Network infrastructure upgrade Windows Server replacements Storage array re document image management Replace VM server environment Active directory server environment Wi-Fi network expansion Replacement of the Housing Management System Replacement of Financial Management System Server Room Migration</p>	<b>580,000</b>
<p><b>Housing Portfolio (Housing Revenue Account) (Cllr L Harford):</b></p> <p><b>Maintenance and Improvements Capital Funded</b></p>	
<p><b>5 Rewiring</b> Carry forward of programme for upgrading and future proofing smoke, heat and CO detection within 1346 sheltered housing dwellings in line with BS 5839 fire detection and fire alarm code of practice.</p>	<b>500,000</b>

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### Capital Budgets

Item		Rollover Value £
	<b>New Build</b>	
6	<b>Teversham</b> Carry forward balance of funding identified in 2016/17 to provide new homes in Pembroke Way, Teversham	22,800
7	<b>Great Abington</b> Recognise early use of 2017/18 resource to fund investment in 2016/17, to provide new homes in Pampisford Road, Great Abington	(5,400)
8	<b>Balsham</b> Recognise early use of 2017/18 resource to fund investment in 2016/17, to provide new homes in High Street, Balsham	(9,900)
9	<b>Longstanton</b> Recognise early use of 2017/18 resource to fund investment in 2016/17, to provide new homes in Woodside, Longstanton	(2,400)
10	<b>Section 106 funded housing</b> Carry forward balance of section 106 funded housing identified in 2016/17 to provide new intermediate homes in the HRA alongside rented homes delivered using retained right to buy funding.	341,100
11	<b>Acquisition</b> Carry forward balance of funding identified in 2016/17 to acquire existing homes on the open market for use as rented dwellings in the HRA.	218,700
	<b>Re-Provision of Existing Homes</b>	
12	<b>Other Re-Provision</b> Carry forward balance of funding identified in 2016/17 to begin re-provision of homes at Robinson Court, Gamlingay, where work is now on site	143,400
	<b>Total Capital revenue budget rollovers from 2016-17 to 2017-18:</b>	<b>2,099,300</b>