

Details of rollovers from 2017/18 into 2018/19

Capital Budgets

Item	Rollover Value £
Housing Portfolio (Housing Revenue Account)	
Maintenance and Improvements Capital Funded	
1 Housing Revenue Account - HRA Land, Self-Build Plots	144,580
Carry forward balance of funding identified in 2017/18 to prepare and market land identified as self-build plots.	
2 Housing Revenue Account - New Build	849,020
Carry forward balance of funding identified in 2017/18 to provide new homes	
3 Housing Revenue Account - Re-provision of existing homes	459,640
Carry forward balance of funding identified in 2017/18 to complete the re-provision of homes at Robinson Court, Gamlingay	
4 Housing Revenue Account - Improvement of Housing Stock	165,728
Electrical Alarms upgrade project not completed in the year	
Total HRA Capital budget rollovers from 2017-18 to 2018-19:	
1,618,968	
Customer Service and Business Improvement	
Cambourne Offices	
1 Reception Remodelling	129,497
This project has not commenced in the year, leading to the underspend. The works will occur in 2018/19 (Facilities management are currently appraising the quotes) and therefore the budget is requested to be rolled over.	
2 ICT Development	666,000
Current financial regulations prohibit the rollover of unspent budgets going back more than one year so it is a recommendation that special dispensation is approved to rollover the total funds available within the ICT capital programme, including those balances that exceed one year. Therefore a special request is being recommended for a consolidated rollover of £666,000 of unspent ICT budget into 2018-19 to include balances in excess of one year.	
3 Waste Collection & Street Cleansing	793,918
Funds remaining for the purchase of 4 trucks budgeted for purchase in 2017/18, but now not required until 2018/19	
4 Environmental Protection and Air Quality	50,000
Funds for replacement of air quality monitors, which will now be purchased in 2018/19	
5 Communications	45,000
Digital Customer Portal. Project not initiated in 2017/18 due to opportunity to work with 3C partners (CCC and HDC) to deliver across all three. One off funding was in budget for implementation and integrations with some back office services.	
Total General Fund Capital revenue budget rollovers from 2017-18 to 2018-19:	
1,684,415	
Total Capital revenue budget rollovers from 2017-18 to 2018-19:	
3,303,383	