

APPENDIX

ROLLOVERS FROM 2006-07 TO 2007- 08 ESTIMATES

The following items in the 2006-07 budget were underspent at the end of the 2006-07 financial year, but the expenditure will now fall within 2007-08. If approved, the relevant estimate provisions will be rolled forward into 2007-08. Each of these rollovers will have been approved by the relevant Chief Officer and Portfolio Holder (except Resources) and will be presented to the Resources Portfolio Holder, for final approval.

	Budget Booklet Ref	£	£
GENERAL FUND			
GENERAL FUND REVENUE BUDGETS			
Staffing and Communications Portfolio (S.Ellington)			
Human Resources - Professional and Consultancy Fees	J.2	4,040	
Central Expenses			
Personal Development Training - sickness absence	B.10	8,100	
ICT Training	B.10	5,000	
		-----	17,140
Resources Portfolio (V.Ford)			
Finance and Support Services			
Council Tax and Benefits - furniture approvals o/s	J.4		1,700
Housing and Environmental Services Portfolio (D.Spink)			
Environmental Health General -			
Smoke Free Legislation Enforcement	D.2	4,000	
Refuse Collection - computer software	D.5	15,000	
		-----	19,000
Development Services Portfolio (N.Wright)			
Planning and Sust. Communities - data capture approvals o/s	J.6		47,880
Growth and Sustainable Communities Portfolio (D Bard))			
Planning Service			
Cambridge Southern Fringe			
Open Space Management Study (net of £15k grant) approvals o/s	F.2		5,000
ICT (S.Edwards)			
Finance and Support Services			
Graphics/Printing - replacement of equipment	J.4	9,900	
ICT - computer room maintenance, fire suppression	J.5	16,200	
ICT - systems security, external user access to back office systems	J.5	9,500	
		-----	35,600
Total General Fund revenue budget rollovers from 2006-07 to 2007-08			126,320
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GENERAL FUND CAPITAL PROGRAMME			
Resources Portfolio (V.Ford)			
Cambourne New Offices	PFH approval o/s I.3		83,000
Housing and Environmental Services Portfolio (D.Spink)			
Improvement Grants			
Disabled Facilities Grants (mandatory)	I.4	200,000	
Home Repairs Assistance Grants		7,630	
		-----	207,630
ICT (S.Edwards)			
PC refresh programme	I.3	28,000	
ICT Projects (Open access,FMS,HR/Payroll,AIM,NLIS)	I.3	120,000	
GIS Programme	I.3	63,000	
Electronic Service Delivery	I.3	160,000	
		-----	371,000
Total GF CAPITAL PROGRAMME budget rollovers from 2006-07 to 2007-08			661,630
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HOUSING REVENUE ACCOUNT			
HOUSING REVENUE ACCOUNT - REVENUE BUDGET (D.Spink)			
Tenant Participation - tenants handbook	E.9		12,500
Total HRA revenue budget rollovers from 2006-07 to 2007-08			12,500
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HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME (D.Spink)			
New Build - Meldreth Communal Facility	I.2		3,200
Improvement of Housing Stock -			
Denson Close, Waterbeach: communal facility	I.2		16,000
Tenant Participation projects; various	I.2		9,500
		-----	28,700
Total HRA CAPITAL PROGRAMME budget rollovers from 2006-07 to 2007-08			28,700