

ROLLOVERS FROM 2012-13 TO 2013-14 ESTIMATES

The following items in the 2012-13 budget were underspent at the end of the 2012-13 financial year, but the expenditure will now fall within 2013-14. If approved by the Finance and Staffing Portfolio Holder, the relevant estimate provisions will be rolled forward into 2013-14 ONLY IF or WHEN the S151 Officer is satisfied that the relevant 2013-14 budget has been fully committed.

Each of these rollovers will have been approved by the relevant Director and Portfolio Holder before being presented to the Finance and Staffing Portfolio Holder.

Item No.		£	£
GENERAL FUND REVENUE BUDGETS			
Staffing & Central Overhead Accounts (Cllr D Whiteman-Downes)			
1	Contact Centre	26,000	
2	Waterbeach Depot	64,390	
Finance and Staffing Portfolio (Cllr S Edwards)			
3	Benefits Holding Account - Additional benefits resources	57,770	
Environmental Services Portfolio (Cllr M Martin)			
4	Awarded Watercourses	11,750	
Planning & Economic Development Portfolio (Cllr N Wright)			
5	Conservation	8,340	
6	Economic Development	25,000	
7	Transport Initiatives	4830	
Planning Policy & Localism (Cllr P Corney)			
8	Community Development	2,000	
Total General Fund revenue budget rollovers from 2012-13 to 2013-14 Approved at February's Cabinet Meeting			200,080
Staffing & Central Overhead Accounts (Cllr D Whiteman-Downes)			
9	Democratic Representation	7,300	
Environmental Services Portfolio (Cllr M Martin)			
10	Environmental Health Staffing	8,800	
Planning & Economic Development Portfolio (Cllr N Wright)			
11	Economic Development	4,510	
Planning Policy & Localism (Cllr P Corney)			
12	Growth Agenda	20,000	
13	Planning Policy	15,000	
14	Sports Development	4,500	
Total Additional General Fund revenue budget rollovers from 2012-13 to 2013-14			60,110
Total General Fund revenue budget rollovers from 2012-13 to 2013-14			260,190
CAPITAL PROGRAMME			
Housing Portfolio (Housing Revenue Account) (Cllr M Howell)			
15	Sheltered Housing Improvements	0	
Corporate & Customer Services Portfolio (Cllr D Whiteman-Downes)			
16 a	ICT Development - PC Refresh/Server Upgrades/ Exchange Server	10,000	
b	ICT Development - Network Security	10,000	
c	ICT Development - GIS Programme	45,000	
d	ICT Development - Systems Integration	20,000	
e	ICT Development - Replacement Website	50,000	
f	ICT Development - GIS Programme	16,000	
Planning & Economic Development Portfolio (Cllr N Wright)			
17	Heritage Responsibilities	30,000	
Total Capital budget rollovers from 2012-13 to 2013-14 Approved at February's Cabinet Meeting			181,000
Corporate & Customer Services Portfolio (Cllr D Whiteman-Downes)			
18 a	ICT Development - Systems Integration/Service Desk Upgrade	30,000	
b	ICT Development - Servers / Networking / TS Cluster	17,700	
Housing Portfolio (Housing General Fund) (Cllr M Howell)			
19	Improvement Grants	11,130	
Total Additional Capital budget rollovers from 2012-13 to 2013-14			58,830
Total Capital Programme rollovers from 2012-13 to 2013-14			239,830
GRAND TOTAL budget rollovers from 2012-13 to 2013-14			500,020