

APPENDIX F

DETAILS OF ROLLOVERS FROM 2014-15 TO 2015-16

Budget rollover rules are governed by the budget and policy framework rules, as follows:

“Rollover of unspent budget provision from the previous financial year to the current year will only be permitted in exceptional cases (excluding employees). A list of rollovers will be completed and reported for approval to the Finance (and Staffing) Portfolio Holder by 31 July each year. Rollovers may then only be used with the approval of the Section 151 Officer, approval being on an individual basis during the year, when the director/cost centre manager can demonstrate that the current year’s budget is fully spent/ committed and that there are no other sources of funding, including virement. Rollovers are for specific items and cannot be vired.”

The following items in the 2014-15 budget will be underspent at the end of the 2014-15 financial year, but the expenditure will now fall within 2015-16. If approved by the Finance and Staffing Portfolio Holder, the relevant estimate provisions will be rolled forward into 2015-16 ONLY IF or WHEN the S151 Officer is satisfied that the relevant 2015-16 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.

GENERAL FUND REVENUE BUDGETS

1. Planning Portfolio (Cllr Robert Turner):

Planning Policy – Local Plan, £29,644

Budget for Local Plan Programme Officer. Examination started later than anticipated and the roll over is required to meet expenditure now expected in 2015-16; just under £20,000 of this will be from New Homes Bonus as previously approved.

2. Planning Portfolio (Cllr Robert Turner):

Planning Policy – Local Plan, £69,820

Budget for Local Plan Inspectors. Examination started later than anticipated and roll over of budget is required to meet expenditure now expected in 2015/16; this will be funded from New Homes Bonus as previously approved.

3. Strategic Planning & Transportation Portfolio (Cllr Tim Wotherspoon):

Transport Initiatives, £7,200

Extension to the BikeBus Explorer pilot project, allowing a continuation of the contract to continue operation of the service into 2015-16, will require rollover of some of the budget that was vired to fund this initiative in 2014-15.

Total General Fund revenue budget rollovers from 2014-15 to 2015-16, £106,664.

CAPITAL PROGRAMME

4. Finance & Staffing Portfolio (Cllr Simon Edwards):

Housing company pilot scheme, £7,000,000

£7m advance funding for South Cambs Ltd housing company pilot scheme should be rolled forward, as the refinance will be capital expenditure and should be in place before 31 March 2016.

**5. Housing Portfolio (Housing Revenue Account) (Cllr Mark Howell):
New Homes Programme – New Build, £434,000**

Funding identified for investment in provision of new dwellings in the HRA was not spent in 2014-15 due to the lead in time required to facilitate new build projects – design, planning, procurement, consultation etc. It is anticipated that these projects will instead be delivered in 2015-16.

**6. Housing Portfolio (Housing Revenue Account) (Cllr Mark Howell):
Re-Provision of Existing Dwellings, £477,000**

Funding identified for investment in re-provision of existing dwellings in the HRA was not spent in 2014-15 due to the lead in time required to facilitate new build projects – design, planning, procurement, consultation etc. It is anticipated that these projects will instead be delivered in 2015-16.

**7. Housing Portfolio (Housing Revenue Account) (Cllr Mark Howell):
Other Housing Grants, £308,000**

Funding identified for re-investment to meet obligations under affordable housing S106 commuted sums was not fully utilised in 2014-15. It is anticipated that projects will be brought forward in 2015-16, to either grant funded registered providers, or finance the delivery of affordable housing directly through the Housing Revenue Account.

**8. Corporate & Customer Services Portfolio (Cllr Peter Topping):
ICT Capital Programme, £155,000**

To support the ongoing ICT projects programme for Shared Services and system improvement across a number of service areas, including the 'Modern Planning Office' project.

To provide funding for revised ICT Security in line with PSN, CPSN requirements and network infrastructure upgrades.

To provide interactive AV/SmartScreen technologies and improved environment for the South Cambs Hall meeting rooms.

Total Capital Programme budget rollovers from 2014-15 to 2015-16, £8,374,000.

Grand Total budget rollovers from 2014-15 to 2015-16, £8,480,664.