

Details of rollovers from 2015/16 into 2016/17

General Fund Revenue Budgets

Item		Rollover Value £
	Planning Portfolio (Cllr R Turner):	
	Consultancy Services	
1	Disused Churchyard Maintenance The team has completed an initial of built structures within the three closed churchyards that it manages. The rollover money was committed to be spent towards a detailed survey to be carried out on the specific elements identified to assess their structural integrity and repair works necessary to make them safe; the money to be spent in the next six months.	3,515
2	Consultancy - Other EMT approved the business case for making the Landscape Officer (Grade 4) and the Urban Design and Historic Buildings Officer (Grade 5) posts permanent on 9 March 2016. The business case committed the use of the Consultancy underspend in 2015-16 towards covering part of the cost of the two posts in 2016-17; the rest of the cost would be covered within the Consultancy budget for the year 2016-17.	37,975
	Planning Policy: Local Plan	
3	Planning Consultancy Budget for the Local Plan Inspectors, where costs incurred in 2015-16 are less than anticipated following the suspension of the examination after the Inspectors' letter of 20 May 2015 requesting additional work, and will be spent in 2016-17 for the resumed examination.	59,470
4	Consultancy Other Budget for the Local Plan Programme Officer, where costs incurred in 2015-16 are less than anticipated following the suspension of the examination after the Inspectors' letter of 20 May 2015 requesting additional work, and will be spent in 2016-17 for the resumed examination.	22,170
	Total General Fund revenue budget rollovers from 2015-16 to 2016-17:	123,130

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Housing Revenue Account Revenue Budgets

Item	Rollover Value £
Housing Portfolio (Cllr L Harford):	
General Administration	
1 Tenant Moves for Redevelopment Balance of budget required to meet the costs of relocating the remaining residents at Robinson Court, Gamlingay, to allow scheme redevelopment.	17,500
Outdoor Maintenance	
2 Grounds Maintenance Committed to works from 2015/16 budget but could only be completed later in year	25,360
3 Grass cutting Grass cutting budget, final cut 2015/16	6,000
Tenant Participation	
4 Premises Related Expenditure Underspending across the Tenant Participation budget in 2015/16 is requested as a rollover into 2016/17 to meet the costs of agreed tenant led estate improvement activities, recognising that provision has not currently been made for this in the 2016/17 HRA budget.	19,500
5 Support for Tenant Groups Underspending across the Tenant Participation budget in 2015/16 is requested as a rollover into 2016/17 to meet the costs of agreed tenant led estate improvement activities, recognising that provision has not currently been made for this in the 2016/17 HRA budget.	30,500
Other HRA Expenditure	
6 Direct Revenue Funding of Capital Expenditure Although not a formal rollover, as a direct result of approval of rollovers in respect of the HRA in the capital programme, there is a need to recognise that the revenue funding of this expenditure will also need to be carried forward into 2016/17 to finance the reprofiled spending.	3,869,485
Total Housing Revenue Account revenue budget rollovers from 2015-16 to 2016-17:	3,968,345

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Capital Revenue Budgets

Item	Rollover Value £
Leader's Portfolio (Cllr P Topping):	
Website Development	
1	Software Development / Consultancy Costs 7,000
To enable the current supplier to further develop the software in respect to the e-forms development programme on the SCDC website and to roll this out across all relevant Council services.	
Corporate & Customer Service Portfolio (Cllr M Martin):	
Cambourne Offices	
2	Building Works / Renovations 70,000
To improve officer safety, whilst also upgarding facilities funding was approved to relocate the suite of interview rooms to integrate them into the main building and at the same time move the Swansley Meeting Room to make it more accessible for public meetings. This work is anticipated to take place in 2016/17.	
ICT Investment	
3	Software, Infrastructure and System Development Programme 472,000
Following the implementation of the new 3C ICT Shared Service, there is a collective approach to streamlining ICT investment to generate shared savings. Expenditure planned for 2015/16 has therefore prudently been deferred to ensure appropriate investment with our shared service partners.	
Housing Portfolio (General Fund) (Cllr L Harford):	
Travellers' Sites	
4	New Farm, Whaddon 10,000
To purchase a site office / community facility.	
Other General Fund Capital Spend	
5	Grants for the Provision of Social Housing 103,000
To provide financial assistance to registered providers and the HRA in the delivery of additional social housing.	
6	Awarded Watercourses - Vehicles, Plant and Equipment 40,000
Late delivery (April 2016) of replacement life expired 4 x 4 vehicles, where existing vehicles were 10 years old and uneconomical to run. Note that this item is funded from contributions made by developers into the Infrastructure Charging Reserve Fund and not internal resources.	
7	Awarded Watercourses - Vehicles, Plant and Equipment 50,000
Deferred delivery of replacement flat mowers, to coincide the arrival with the beginning of the growing season. Note that this item is funded from contributions made by developers into the Infrastructure Charging Reserve Fund and not internal resources.	
Housing Portfolio (Housing Revenue Account) (Cllr L Harford):	
New Build	
8	Swavesey 268,900
Contract payments marginally behind assumed payment profile	

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Capital Revenue Budgets

Item		Rollover Value £
9	Linton Contract payments marginally behind assumed payment profile	35,860
10	Foxton Contract payments marginally ahead of assumed payment profile	(510,580)
11	Teversham Scheme does not yet have full planning permission and not in formal contract.	848,790
12	Unallocated New Build / Acquisition Schemes under investigation, with intention to utilise resource in 2016/17 to meet retained right to buy deadlines for new build expenditure.	628,240
	Re-Provision of Existing Homes	
13	Other Re-Provision Carry forward balance of budget originally set-aside for the re-provision of existing life expired HRA dwellings, with specific properties, over and above those at Robinson Court, Gamlingay, to be identified and programmed in. If not required for re-provision purposes, this funding would be vired to allow acquisition of market homes for use as social housing, allowing the appropriate use of retained right to buy receipts in 2016/17 to meet government expenditure deadlines	1,192,680
	Improvement of Existing Stock	
14	Energy Conservation Unable to complete the programme for 2015/16 because the original contractor went in to liquidation after being appointed.	500,000
15	Window & Door Replacement Late start to programme for 2015/16 because of contractual difficulties with the original manufacturer.	150,485
16	Heating Replacement New contract being tendered and mild winter conditions prevented full allocation.	508,915
17	Re-roofing Lack of capacity at appointed contractor to achieve full programme.	139,991
18	Non-traditional Refurbishment Carry forward for single improvement programme in 2016/17.	540,274
19	Self Build Vanguard - Site Enabling Works Carry forward of unspent resource for the site enabling required on HRA sites, to allow facilitation of sale of plots for self-build purposes, generating capital receipts for the HRA which can be re-invested in affordable housing.	118,150
	Other HRA Capital Spend	
20	Sheltered Housing – Alarms Roll out of mobile lifelines and smoke detectors to replace existing hardwire alarm system.	105,000
	Total Capital revenue budget rollovers from 2015-16 to 2016-17:	5,278,705