South Cambridgeshire Hall Cambourne Business Park Cambourne Cambridge CB23 6EA

t: 03450 450 500 f: 01954 713149

dx: DX 729500 Cambridge 15 minicom: 01480 376743 www.scambs.gov.uk

J

27 February 2015

To: Chairman – Councillor David Bard

Vice-Chairman - Councillor Sue Ellington

All Members of the Council

Quorum: 15

Dear Councillor

This is a supplement to the previously-published agenda for the meeting of **COUNCIL** on **THURSDAY**, **26 FEBRUARY 2015**, containing those reports which had not been received by the original publication deadline.

Yours faithfully **JEAN HUNTER** Chief Executive

AGENDA

PAGES

South

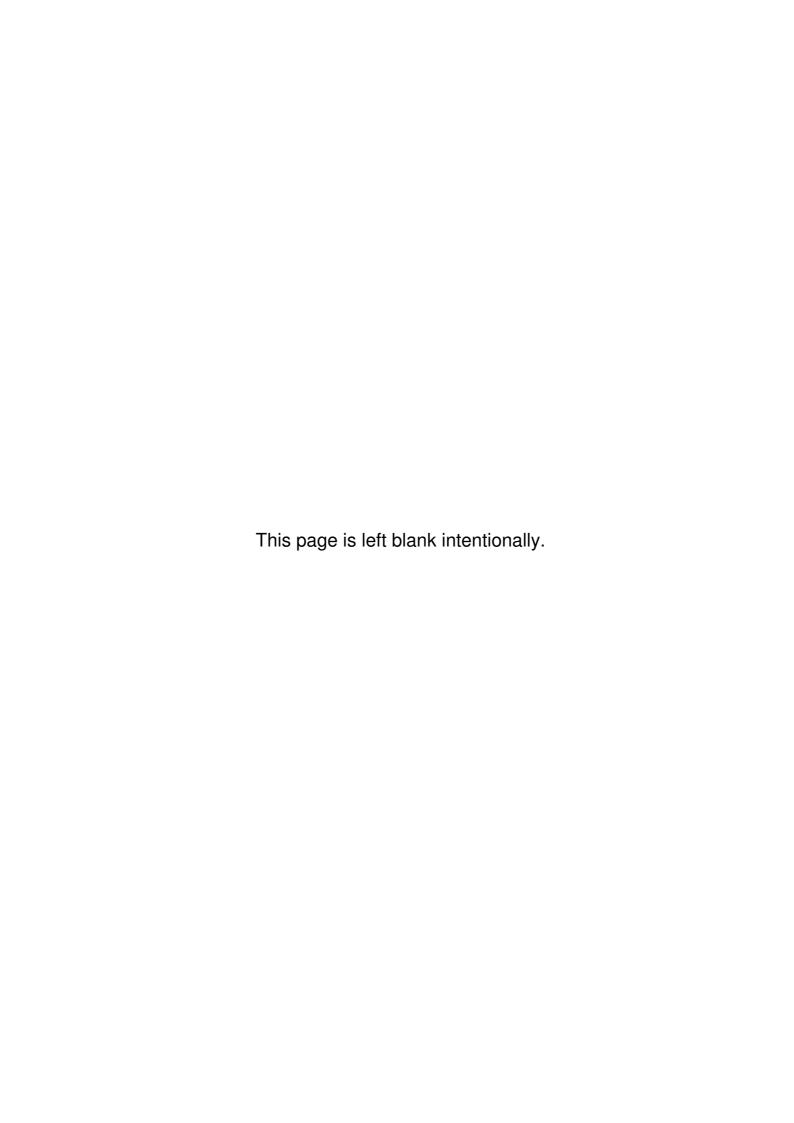
Cambridgeshire

District Council

8 (b) Medium Term Financial Strategy (General Fund Budget 2015/16 including Council Tax Setting), Housing Revenue Account (including Housing Rents), Capital Programme 2015/16-2019/20 and Treasury Management Strategy (Revised 2014/15 and 2015/16) (Key)

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A revised version of Appendix A1 to that published with the agenda pack, which was circulated at the meeting, is attached.



CAP	111	ΑL	PI	ĸυ	Gr	KAI	VIIV	IE

Actual Capta Cap		(at outturn prices, with grants adjusted to commitments basis)						
2014/2015	Actual	(at outturn prices, with grants adjusted to communicities basis)	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
E E E E E E E E E E								
10,094,997			£	£	£	£	£	£
10,094,997								
12,937,680 Total Capital Expenditure 25,879,340 21,368,350 18,628,000 19,919,400 17,953,700 22,435,700								
Financed by : Capital Receipts Capital Receip								
(3,461,840) Capital Receipts (3,138,000) (3,884,080) (3,882,150) (3,749,650) (3,788,650) (3,725,400) (904,005) O Houring & Planning Delivery Grant (226,000) (132,670) (84,600	12,937,680	Total Capital Expenditure	25,879,340	21,368,350	18,628,000	19,919,400	17,953,700	22,435,700
(3,461,840) Capital Receipts (3,138,000) (3,884,080) (3,882,150) (3,749,650) (3,788,650) (3,725,400) (904,005) O Houring & Planning Delivery Grant (226,000) (132,670) (84,600		Consequence of the consequence o						
Housing R Planning Delivery Grant (22,0,000 (132,670) (84,600) (84,600) (84,600) (84,600) (94,600) (740,000) (800,000)	(2.404.040)		(2.120.000)	(2 504 000)	(2.002.450)	(2.740.CEO)	(2.700.050)	(2.725.400)
(904,005) Other Grants and Contributions (1,856,580) (1,950,000) (740,000) (740,000) (740,000) (740,000) (8,000,000) (9,000,000) (9,000,000) (9,000,000) (9,000,000) (9,000,000) (9,000,000) (9,000,000) (9,000,000) (9,000,000) (9,000,000) </td <td>. , , ,</td> <td></td> <td></td> <td>. , , ,</td> <td></td> <td>. , , ,</td> <td></td> <td></td>	. , , ,			. , , ,		. , , ,		
(5,584,118) HRA Depreciation Reserve (5,588,500) (5,784,100) (5,917,500) (8,000,000) (8,000,000) (8,000,000) (8,000,000) (8,000,000) (8,000,000) (8,000,000) (8,000,000) (44,4700) (44,44,700) (44,4700) (44,4700) (44,4700) (44,4700) (44,4700) (44,4700) (44,480,750) (44,480,750) (44,41,000) (44,400) (42,500) General Fund (Revenue Contribution) 0 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•							
(540,301) Reserves (813,420) (820,000) (430,000) (409,400) (344,700) (444,700) (2,549,102) Housing Revenue Account (Revenue Contribution) (6,346,840) (8,003,500) (6,871,750) (4,435,750) (4,447,000) (42,500) General Fund (Revenue Contribution) 0								
(2,549,102) Housing Revenue Account (Revenue Contribution) (6,346,840) (8,003,500) (6,871,750) (4,435,750) (4,480,750) (4,441,000) (42,500) General Fund (Revenue Contribution) 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
(42,500) General Fund (Revenue Contribution) 0								\ , , ,
(259.388) Cash Overdrawn re Commercial vehicles (840,000) (1,094,000) (702,000) (2,500,000) (515,000) 0 432,474 Cash Overdrawn re GF Equity Share Properties 0 <td></td> <td></td> <td>(6,346,840)</td> <td>(8,003,500)</td> <td>(6,871,750)</td> <td>(4,435,750)</td> <td>(4,480,750)</td> <td>(4,441,000)</td>			(6,346,840)	(8,003,500)	(6,871,750)	(4,435,750)	(4,480,750)	(4,441,000)
A32,474			0	0	0	0	0	0
Company Comp			(840,000)	(1,094,000)	(702,000)	(2,500,000)	(515,000)	0
0 (64,901) (64,901) New Homes Bonus Infrastructure Reserve 0 (5,000,000) 0 (5,00	432,474		0	0	0	0	0	0
C49.01	0		(7,000,000)	0	0	0	0	0
(12,937,680) (25,879,340) (21,368,350) (18,628,000) (19,919,400) (17,953,700) (22,435,700) Capital Receipts (503,317) brought forward (345,810) (601,060) (675,330) (470,170) (322,830) (211,170) - Brought forward adjustment (157,510) (235,220) 0 </td <td>0</td> <td>New Homes Bonus Infrastructure Reserve</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>(5,000,000)</td>	0	New Homes Bonus Infrastructure Reserve	0	0	0	0	0	(5,000,000)
Capital Receipts Capital Rec	(64,901)	Financing Adjustment	0	0	0	0	0	0
(503,317) brought forward (345,810) (601,060) (675,330) (470,170) (322,830) (211,170) - Brought forward adjustment (157,510) (235,220) 0 0 0 0 0 0 0 - Adj for actuals and prior year additions etc received in year from (3,449,379) RTB sales (2,500,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) Equity Share Sales 0 1RA (100,000) 0 0 0 0 0 0 0 0 (1,577,352) General Fund (1,400,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (136,693) Other (100,000) (100,000) (350,000) (350,000) (350,000) (350,000) (350,000) 395,851 transferred to CLG pool 470,000 480,000 480,000 480,000 480,000 480,000 3,461,840 used in year to finance expenditure 3,138,000 3,584,080 3,882,150 3,749,650 3,788,650 3,725,400 432,474 adjustment to cash overdrawn 300,000 20,000 20,000 20,000 20,000 20,000 540,301 transfer to/(from) reserve 20,000 626,870 373,010 447,690 373,010 532,160	(12,937,680)		(25,879,340)	(21,368,350)	(18,628,000)	(19,919,400)	(17,953,700)	(22,435,700)
- Brought forward adjustment (157,510) (235,220) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Capital Receipts						
- Brought forward adjustment (157,510) (235,220) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
- Adj for actuals and prior year additions etc received in year from (3,449,379) RTB sales (2,500,000) (3,100,000)	(503,317)				(675,330)	(470,170)		(211,170)
received in year from RTB sales Capacity Share Sales 0 HRA General Fund C100,000 C1,577,352 C136,693 C100,000 C10,603 C100,000 C10,603 C100,000 C10,603 C100,000 C10,603 C100,000 C100,000 C10,603 C100,000 C100,	-				0	0	0	0
(3,449,379) RTB sales (2,500,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-		74,260	0	0	0	0	0
Equity Share Sales 0 HRA (100,000) 0								
0 HRA (100,000) 0 <th< td=""><td>(3,449,379)</td><td></td><td>(2,500,000)</td><td>(3,100,000)</td><td>(3,100,000)</td><td>(3,100,000)</td><td>(3,100,000)</td><td>(3,100,000)</td></th<>	(3,449,379)		(2,500,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)
(1,577,352) General Fund (1,400,000) (1,100,000) (350,000) (350,000) (350,000) (350,000) (350,000) (480,000) 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
(136,693) Other (100,000) (350,000) (480,000 4	0	HRA	(100,000)	0	0	0	0	0
395,851 transferred to CLG pool 470,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 3,749,650 3,788,650 3,725,400 3,725,400 432,474 adjustment to cash overdrawn 300,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 373,010 447,690 373,010 532,160	(1,577,352)	General Fund	(1,400,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
3,461,840 used in year to finance expenditure 3,138,000 3,584,080 3,882,150 3,749,650 3,788,650 3,725,400 432,474 adjustment to cash overdrawn 300,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 373,010 447,690 373,010 532,160	(136,693)	Other	(100,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
432,474 adjustment to cash overdrawn 300,000 20,000 20,000 20,000 20,000 20,000 540,301 transfer to/(from) reserve 20,000 626,870 373,010 447,690 373,010 532,160	395,851	transferred to CLG pool	470,000	480,000	480,000	480,000	480,000	480,000
540,301 transfer to/(from) reserve 20,000 626,870 373,010 447,690 373,010 532,160	3,461,840	used in year to finance expenditure	3,138,000	3,584,080	3,882,150	3,749,650	3,788,650	3,725,400
	432,474	adjustment to cash overdrawn	300,000	20,000	20,000	20,000	20,000	20,000
(836,276) Capital Receipts Year End Balance (601,060) (675,330) (470,170) (322,830) (211,170) (3,610)	540,301	transfer to/(from) reserve	20,000	626,870	373,010	447,690	373,010	532,160
	(836,276)	Capital Receipts Year End Balance	(601,060)	(675,330)	(470,170)	(322,830)	(211,170)	(3,610)

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