

## APPENDIX A

### APPROVED LIST

#### ROLLOVERS FROM 2005-06 TO 2006-07 ESTIMATES

The following items in the 2005-06 budget were underspent at the end of the 2005-06 financial year, but the expenditure will now fall within 2006-07. The relevant estimate provisions will be rolled forward into 2006-07.

	Budget Booklet Ref	£	£
<b><u>GENERAL FUND</u></b>			
<b>GENERAL FUND REVENUE BUDGETS</b>			
<b>Resources, Staffing Information and Customer Services Portfolio</b>			
Finance and Resources Department			
Human Resources - Professional and Consultancy Fees	B.3/K.3	4,000	
Democratic Representation - Seminars and Courses	D.3	1,000	
Central Expenses			
Personal Development Training	B.11	4,000	
ICT Training	B.11	5,000	
		-----	14,000
<b>Environmental Health Portfolio</b>			
Refuse Collection - Transport Related Expenses	E.5	35,000	
Refuse Collection - Computer Software	E.5	6,000	
		-----	41,000
<b>Planning and Economic Development Portfolio</b>			
Planning Department - data capture	B.7/K.6	30,000	
Planning Service			
Planning Policy and Local Development Framework			
Local Development Framework	G.3	72,480	
		-----	102,480
<b>Total General Fund revenue budget rollovers from 2005-06 to 2006-07</b>			<b>157,480</b>
<hr/>			
<b>GENERAL FUND CAPITAL PROGRAMME</b>			
<b>Resources, Staffing Information and Customer Services Portfolio</b>			
Cambourne New Offices	J.3	323,220	
ICT Development programme	J.3	123,000	
ICT Electronic Service Delivery - CASCADE	J.3	177,000	
		-----	623,220
<b>Total GF CAPITAL PROGRAMME budget rollovers from 2005-06 to 2006-07</b>			<b>623,220</b>
<hr/>			
<b><u>HOUSING REVENUE ACCOUNT</u></b>			
<b>HOUSING REVENUE ACCOUNT - REVENUE BUDGET</b>			
Hostels for the Homeless - rent for Poplars Hostel	F.10	14,000	
Building Maintenance Service (Contractor) - Tracking	F.10	20,000	
		-----	34,000
<b>Total HRA revenue budget rollovers from 2005-06 to 2006-07</b>			<b>34,000</b>
<hr/>			
<b>HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME</b>			
Improvement of Housing Stock - Robson Court Hostel doors	J.2	4,500	
New Build - Meldreth Communal Facility	J.2	17,000	
		-----	21,500
<b>Total HRA CAPITAL PROGRAMME budget rollovers from 2005-06 to 2006-07</b>			<b>21,500</b>
<hr/>			