

APPENDIX A

ROLLOVERS FROM 2007-08 TO 2008- 09 ESTIMATES

The following items in the 2007-08 budget were underspent at the end of the 2007-08 financial year, but the expenditure will now fall within 2008-09. If approved, the relevant estimate provisions will be rolled forward into 2008-09. Each of these rollovers will have been approved by the relevant Chief Officer and Portfolio Holder and will be presented to the Finance Portfolio Holder, for final approval.

Item No.	Budget Booklet Ref	£	£
GENERAL FUND			
GENERAL FUND REVENUE BUDGETS			
Staffing Portfolio (M.Howell)			
Chief Officers and Central Services			
1.	Human Resources - furniture	K2	1,180
2.	Human Resources - professional & consultancy fees	K2	3,830
3.	Human Resources - professional & consultancy fees (equal pay)	K2	5,000
4.	Unallocated Equal Pay provision	A1	20,000
5.	Central Expenses - Personal Development Training - corporate induction	B12	7,000
			----- 37,010
Finance Portfolio (T.Orgee)			
6.	Chief Officers and Central Services - Legal - furniture		2,000
Finance and Support Services			
7.	Cashiering - consultancy	K4	4,000
8.	Council tax - software	K4	1,990
9.	Policy & Performance - consultation	C4	5,440
10.	Corporate Management - consultants	C3	6,800
11.	Corporate Management - Service First - customer satisfaction	C3	13,000
12.	Democratic Representation	C7	5,540
13.	Cambourne Offices - car park lease/signage	B1	2,970
			----- 41,740
Environmental Services Portfolio (S.Ellington)			
14.	Environmental Protection - Monitoring of Contaminated Land	E8	20,000
15.	Miscellaneous Environmental Health Services - Health Promotion	E10	5,500
16.	Waste Management, Street Cleansing & EE Strategy - consultants	E4	29,200
			----- 54,700
Housing Portfolio (S.Edwards)			
17.	Lettings Advisory Service - choice based lettings	F14	7,000
Planning Portfolio (N.Wright)			
18.	Conservation - maintenance of buildings and grounds	G6	8,340
New Communities Portfolio (D Bard))			
Finance and Support Services			
19.	ICT - equipment - network management	K5	15,000
20.	ICT - software - web site development	K5	3,000
21.	ICT - repairs and maintenance - network security	K5	6,200
22.	ICT - repairs and maintenance - transitional service	K5	6,500
23.	ICT - repairs and maintenance - GIS & planning systems	K5	8,300
24.	Community facilities audit (from unallocated corp projects)	A1	31,000
25.	Sustainability - consultants	H2	5,500
Growth Agenda			
26.	Northstowe - Development Trust Director	H3	25,000
27.	Cambourne - sports/noise consultants and viability assessment	H3	54,500
28.	Sub Regional - faith study	H3	5,000
29.	Planning Policy - Local Development Framework	H4	124,000
			----- 284,000
Total General Fund revenue budget rollovers from 2007-08 to 2008-09			432,790
GENERAL FUND CAPITAL PROGRAMME			
Environmental Services Portfolio (S.Ellington)			
30.	Improvement Grants - Home Repairs Assistance Grants	J.4	24,500
31.	Environmental Protection - Emissions Inventory	J.4	40,500
			----- 65,000
ICT (D.Bard)			
32.	PC refresh programme	J.3	15,000
33.	Open Access & e-Billing - cash receipting system	J.3	22,000
34.	Contact Centre CRM Integration	J.3	159,000
35.	NLIS/Land charges system	J.3	50,000
			----- 246,000
Total GF CAPITAL PROGRAMME budget rollovers from 2007-08 to 2008-09			311,000
HOUSING REVENUE ACCOUNT			
HOUSING REVENUE ACCOUNT - REVENUE BUDGET (S.Edwards)			
36.	Tenant Participation - tenants handbook	F.9	12,500
Total HRA revenue budget rollovers from 2007-08 to 2008-09			12,500