

## APPENDIX A

### ROLLOVERS FROM 2008-09 TO 2009-10 ESTIMATES

The following items in the 2008-09 budget were underspent at the end of the 2008-09 financial year, but the expenditure will now fall within 2009-10. If approved by the Finance and Staffing Portfolio Holder, the relevant estimate provisions will be rolled forward into 2009-10 ONLY IF or WHEN the S151 Officer is satisfied that the relevant 2009-10 budget has been fully committed.

Each of these rollovers will have been approved by the relevant Corporate Manager and Portfolio Holder before being presented to the Finance and Staffing Portfolio Holder.

Item No.	Budget Booklet/Account Ref	£	£
<b>GENERAL FUND REVENUE BUDGETS</b>			
<b>Finance and Staffing Portfolio (Cllr S Edwards)</b>			
Finance and Support Services			
1.	Corporate Services - Cashiering - consultancy	T13	1,970
2.	Miscellaneous - Asset Revaluation	C5	1,430
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			3,400
<b>Environmental Services Portfolio (Cllr S Ellington)</b>			
3.	Waste Management, Street Cleansing & EE Strategy - consultants	E4	5,000
<b>Planning Portfolio (Cllr N Wright)</b>			
4.	Planning - Conservation - Training	T76	2,820
5.	Planning - Conservation - consultants	T76	9,600
6.	Economic Development - Business Strategy	G4	20,000
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			32,420
<b>New Communities Portfolio (Cllr Dr D Bard)</b>			
7.	Community Development - Community facilities audit	H2	8,910
8.	Growth Agenda - Cambourne/Orchard Park - consultants	H4	14,000
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			22,910
<b>Sustainability, Procurement and Efficiency Portfolio (Cllr T Bygott)</b>			
9.	Sustainability - CAMCO/ESD study and Cambridge Carbon Footprint pilot	H3	9,090
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			72,820
<b><u>Total General Fund revenue budget rollovers from 2008-09 to 2009-10</u></b>			
<b>CAPITAL PROGRAMME</b>			
<b>Finance and Staffing Portfolio (Cllr S Edwards)</b>			
10.	Cambourne - landscaping/final works on car park extension	K3	9,760
11.	Waterbeach - telephone system improvements	K3	10,000
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			19,760
<b>Policy and Performance - ICT (Cllr T Wotherspoon)</b>			
ICT Development -			
12.	PC refresh, GIS, Flexible working, cash receipting, Land Charges	K3	64,000
<b>Environmental Services Portfolio (Cllr S Ellington)</b>			
13.	Housing Renewal Scheme - major renovation loan	K4	10,000
14.	Improvement Grants - Home Repairs Assistance Grants	K4	25,000
15.	Improvement Grants - Disabled Facilities Grant (Mandatory)	K4	52,000
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			87,000
<b><u>Total CAPITAL PROGRAMME budget rollovers from 2008-09 to 2009-10</u></b>			
<b>170,760</b>			
<b><u>HOUSING REVENUE ACCOUNT (Cllr M Howell)</u></b>			
<b>General Administration</b>			
16.	Payments to Tenants for Management Moves	F.4	40,000
<b><u>Total HOUSING REVENUE ACCOUNT budget rollovers from 2008-09 to 2009-10</u></b>			
<b>40,000</b>			