

DETAILS OF ROLLOVERS FROM 2008-09 TO 2009-10**GENERAL FUND REVENUE BUDGETS****1. Cashiering Consultancy - £1,970**

This is for the remainder of consultancy work to improve security of electronic payment transactions (debit cards) to meet the requirements of the APACS and Payment Card Industry Data Security Standard. Specific budget was included in 2008-09. The work could not be completed during 2008-09 due to supplier delays and must be completed in 2009-10, but there is no consultancy budget in 2009-10.

2. Asset Revaluation - £1,430

Additional expenditure of £2,000 was included in the 2008-09 estimates to carry out a revaluation of the assets of the Council, but it was not carried out until the new financial year and was fully completed by 19 May 2009. There is no budget provision in 2009-10.

3. Waste Management Consultants - £5,000

This sum is needed to fund the completion of a consultation exercise in relation to the Waste Management Strategic Review.

4. Conservation & Design Professional Training - £2,820

Funding was vired to this budget head in 2008/9 to pay for part of the MA urban design course being taken by David Bevan who joined SCDC in November 2008. This funding covered the majority of the second year and the MA dissertation stage, and included course fees, travel and other additional costs. The second year ended in May and the dissertation stage ends at the beginning of September. Attempts to pay all remaining fees in 2008-09 were unsuccessful. There is no budget for this item in 2009-10.

5. Conservation & Design Consultants - £9,600

Funding was vired to this budget heading in 2008-09 to pay for an historic buildings consultant to help compensate for the vacant Principal Conservation Officer and Section Manager posts. When those posts were filled it was agreed that the remaining funding would be used to help catch up on backlogs related to service/corporate targets, in particular producing conservation area appraisals. This work was due to be completed in 2008-09 but the consultant was used by Development Control to give essential extra input to Papworth planning applications and appeals. This work was commissioned and funded by Development Control. It delayed the majority of the conservation area appraisal work until 2009-10. That work has been commissioned, but there is no budget under this item for 2009-10.

6. Economic Development Business Strategy- £20,000

Phase 1 of the baseline study was completed in 2008-09, but delays have led to Phase 2 not being started until 2009-10. There is a budget of £20,000 in 2009-10, but the costs to complete the study are estimated at £40,000.

7. Community Facilities Audit - £8,910

The Community Facilities Audit was two thirds complete at the end of March and is now virtually complete. It consists of the audit of existing community facilities and village halls to develop an SCDC Standard and Formula for developer contributions towards community facilities in villages facing growth. The audit was delayed due to the difficulty the consultants faced in setting up site visits to every village hall in the district. We expect a good outcome from the study.

8. Growth Agenda re Cambourne and Orchard Park – £14,000

There was a delay in receipt of the Cambourne 950 homes application and protracted discussions has led to delay in placing viability assessments. Work with regard to Orchard Park improvements is ongoing, with a series of activities in place, or planned in conjunction with external funding.

9. Sustainability Projects – totalling £9,090

(a) CAMCO/ESD Study - £6,800

This is in connection with business and commercial sector carbon emissions and action planning. The work was 50% complete at the end of the financial year and the remainder of the work should be invoiced shortly.

(b) Cambridge Carbon Footprint - £2,290

This is a training pilot for Carbon Conservation group facilitators in four South Cambridgeshire local communities. The budget was in 2008-09, but targeting hinged upon launch and sign-ups to Sustainable Parish Energy Partnership. These did not come on stream until April/May 2009. Costs have been quoted, but commission is awaiting rollover approval.

CAPITAL PROGRAMME

10. Cambourne Car Parks - £9,760

The final works on the car park extension were delayed until 2009-10, but there is no budget provision beyond 2008-09.

11. Waterbeach Telephone System Improvements - £10,000

Budget provision was provided in 2008-09 only, but slippage into 2009-10 has occurred.

12. ICT Development - £64,000

Programme slippage occurred on PC refresh, GIS, Flexible Working, Cash Receipting and Land Charges systems.

13. Housing Renewal Scheme Major Renovation Loan - £10,000

The scheme was approved late in the year, giving too short a time to spend any of the budget. The take up is now anticipated to be heavy.

14. Improvement Grants: Home Repairs Assistance - £25,000

The start up and progression of Home Repairs Assistance grants was delayed in the last financial year, but in the new year the current commitment is over and above the level of previous years.

15. Improvement Grants: Disabled Facilities Grant (mandatory) - £52,000

Due to an increase in Disabled Facility Grant referrals over the past year, additional resources have been brought in to help progress these. The budget commitment at June 2009 already stands at £440,000. The annual budget is £660,000.

HOUSING REVENUE ACCOUNT

16. Payments to Tenants for Management Moves - £40,000

Tenant moves in relation to the Windmill Estate have slipped and there will be insufficient in the 2009-10 budget to cover these statutory payments to tenants.