



Report To: Greater Cambridge City Deal Joint Assembly
and Executive Board

13 July 2016

Lead Officer: Chris Malyon, Chief Finance Officer, Cambridgeshire County Council

Greater Cambridge City Deal Outturn Report for Financial Year ending 31 March 2016

1. Purpose

1.1 The primary purpose of this report is to provide the Joint Assembly with the outturn monitoring position for the financial year ending 31 March 2016.

2. Recommendations

2.1 It is recommended that:

- The position of the Operational Budget and the Programme Budget for the 2015/16 financial year be noted;
- The proposed Operational Budget to be carried forward into the 2016/17 financial year, as set out in section 4.2.1, be approved.

3. Reasons for Recommendations

3.1 The Joint Assembly will be receiving regular financial monitoring reports that set out expenditure against budget profiles. This report, being the year-end report, also requests that some resources that were not deployed in the 2015/16 financial year be carried forward into 2016/17.

4. Final Position for the financial year 2015/16

4.1 Programme

4.1.1 Attached as an Appendix to this report are the programme costs incurred in 2015/16.

4.1.2 A summary of the expenditure for 2015/16 against the budget for the year, is set out in the table below:-

Project Description	2015-16 Budget £	2015-16 Expenditure £	Variance £
Histon Road Bus Priority	183,850	199,174	15,324
Milton Road Bus Priority	203,400	187,909	-15,491
Chisholm Trail	190,000	234,587	44,587
Cambourne to Cambridge / A428 Corridor	350,000	267,979	-82,021

City Centre Capacity Improvements	194,386	255,058	60,672
A1307 Bus Priority	262,350	157,405	-104,945
Cross-City Cycle Improvements	194,000	256,845	62,845
Western Orbital	160,000	239,876	79,876
Programme Management and early scheme development	0	355,854	355,854
A10 North Study	100,000	66,685	-33,315
Total	1,837,986	2,221,372	383,386

4.1.3 The main variance in this report reflects the inclusion of costs relating to the sophisticated transport modelling tool, CSRM (Cambridge sub-regional model). The existing model needed to be updated to give the necessary transport modelling information to assist in the development of City Deal schemes. This spend is shown within the 'Programme Management and early scheme development' line, rather than being broken down across the individual schemes.

4.2 Operations

4.2.1 Although a full year provision was made for budgetary purposes for a number of activities it was always probably that the full year impact would not be incurred in 2015/16. This was partly due to recruitment timelines, partner organisation governance processes, and lead-in times for some activities. As a result of these delays it is proposed that the following budgetary provision will be carried forward into the 2016/17 financial year:-

- £20k budgeted for Smart Cambridge will need to be carried forward to cover costs in 2016/17.
- £59k budgeted for Skills will need to be carried forward to increase the total budget to £190k to cover the contracted costs in 2016/17.

4.2.2 The actual expenditure incurred in 2015/16 is as follows:-

Activity	Budget £000	Actual £000	Variance £000
Programme Central Co-Ordination Function	150.0	100.6	-49.4
Strategic Communications	60.0	10.1	-49.9
Economic Assessment	10.0	0.0	-10.0
Smart Cambridge	20.0	0.0	-20.0
Inward Investment & Account Management	60.0	60.0	0.0
Housing	200.0	0.0	-200.0
Skills	131.0	47.5	-83.5
Miscellaneous	0.0	0.0	0.0
Total	631.0	218.2	-412.8

4.2.3 All New Homes Bonus (NHB) resources are retained by the individual Councils until they are required. The funding of expenditure incurred in 2015/16 will be allocated on a pro-rata basis of the NHB received by the 3 authorities in relation to the Greater Cambridge City Deal area.

Authority	NHB funding £000	% split	Charge to each authority £000
Cambridge City Council	1,986	43.3	94.5
South Cambridgeshire District Council	1,683	36.7	80.1
Cambridgeshire County Council	917	20.0	43.6
Total	4,586	100.0	218.2

5. Implications

5.1 Financial and other resources

The delays in incurring expenditure for which budgetary provision has been made in 2015/16 are dealt with in section 4.3.1 of this report.

5.2 Staffing

The recruitment of the communications post has now taken place and the successful candidate will be commencing their employment in the near future.

5.3 Risk Management

There are no implications that directly result from this report.

6. Background Papers

- a) Capital Programme report at January Joint Assembly meeting
- b) Partnership Budget report at March Joint Assembly meeting

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Project Description	Works Budget	Expenditure (Cumulative)													
		Spend	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Out-turn
City Deal - Histon Road Bus Priority	183,850	Profile	4,400	13,150	38,450	73,850	120,550	130,050	143,550	157,750	163,650	172,050	179,450	183,850	184,000
		Actual	0	52	4,409	34,339	65,506	66,059	107,627	132,467	137,598	148,372	171,643	199,174	199,174
City Deal - Milton Road Bus Priority	203,400	Profile	4,400	14,100	43,700	83,200	134,700	145,300	160,200	177,300	196,000	203,000	203,000	203,000	203,000
		Actual	52	52	5,381	40,392	75,463	98,919	111,010	114,038	117,767	130,535	166,508	187,909	187,909
City Deal - Chisholm Trail	190,000	Profile	0	0	14,000	16,000	18,000	30,000	32,000	76,000	85,000	100,000	130,000	222,000	222,000
		Actual	0	1,950	3,900	18,516	21,906	37,734	88,749	109,650	132,042	149,874	169,644	234,587	234,587
City Deal - Cambourne to Cambridge / A428 Corridor	350,000	Profile	5,000	15,000	25,000	35,000	50,000	65,000	85,000	153,000	173,000	213,000	220,000	240,000	240,000
		Actual	0	375	375	375	375	62,705	137,561	165,048	181,100	207,044	199,774	267,979	267,979
CD Development Work		Profile	0	0	0	0	0	0	0	0	0	0	0	0	0
		Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
City Deal - City Centre Capacity	194,386	Profile	0	12,000	42,000	82,000	124,000	140,000	160,000	175,000	180,000	185,000	190,000	240,000	240,000
		Actual	0	15,760	27,760	89,320	181,089	181,089	210,833	218,971	218,971	220,971	225,430	255,058	255,058
City Deal - A1307 Bus Priority	262,350	Profile	0	0	57,583	97,290	133,586	140,125	154,814	182,960	195,794	228,873	170,000	200,000	200,000
		Actual	0	0	0	18,639	59,323	59,323	101,995	139,403	139,403	139,403	149,645	157,405	157,405
City Deal - Cross City Cycle Improvements	194,000	Profile	0	0	1,000	10,000	20,000	30,000	61,000	92,000	123,000	147,000	200,000	240,500	240,500
		Actual	0	0	165	16,276	16,276	17,585	52,543	91,066	130,842	169,415	208,478	256,845	256,845
City Deal - Western Orbital & M11 Jct 11 Bus Slip Rd	160,000	Profile	2,000	4,000	6,000	21,000	23,000	38,000	68,000	83,000	98,000	110,000	135,000	200,000	200,000
		Actual	15,388	40,711	45,889	47,455	56,938	61,796	92,162	97,164	102,619	108,189	154,462	239,876	239,876
City Deal		Profile	0	0	0	0	0	0	0	0	0	0	0	0	0
		Actual	0	41	278	1,407	2,383	7,443	17,463	18,605	24,316	24,670	24,731	355,854	355,854
A10 North Study (Tranche 2)	100,000	Profile													100,000
		Actual	0	0	0	0	0	0	0	0	0	45,000	45,000	66,685	66,685
OVERALL TOTAL	1,837,986	Profile	15,800	58,250	227,733	418,340	623,836	718,475	864,564	1,097,010	1,214,444	1,358,923	1,427,450	1,729,350	1,829,500
		Actual	15,440	58,940	88,157	266,719	479,259	592,654	919,942	1,086,410	1,184,656	1,343,472	1,515,315	2,221,372	2,221,372