

A meeting of the **CABINET** will be held in **CIVIC SUITE 0.1A, PATHFINDER HOUSE, ST MARY'S STREET, HUNTINGDON, PE29 3TN** on **THURSDAY, 12 FEBRUARY 2015** at **7:00 PM** and you are requested to attend for the transaction of the following business:-

**Contact
(01480)**

APOLOGIES

1. MINUTES (Pages 1 - 2)

To approve as a correct record the Minutes of the meeting held on 22nd January 2015.

**Mrs L Jablonska
388004**

2. MEMBERS INTERESTS

To receive from Members, declarations as to disclosable pecuniary and other interests in relation to any Agenda Item.

3. 2015/16 REVENUE BUDGET AND MEDIUM TERM FINANCIAL STRATEGY (Pages 3 - 78)

To consider a report by the Head of Resources on the 2015/16 Revenue Budget and Medium Term Financial Strategy (2016/17 to 2019/20).

**C Mason
388157**

4. TREASURY MANAGEMENT STRATEGY 2015/16 (Pages 79 - 110)

To consider a report by the Head of Resources containing a proposed Treasury Management Strategy, which is required under the Council's Code of Financial Management.

**C Mason
388157**

5. CORPORATE PLAN - PERFORMANCE MONITORING/QUARTER 3 (Pages 111 - 124)

To consider progress against key activities and performance data in the Council's Corporate Plan for the period 1st October to 31 December 2015.

**A Dobbyne
388100**

6. 2014/15 QUARTER 3 CAPITAL REVENUE MONITORING AND FORECAST OUTTURN (Pages 125 - 146)

To consider a report by the Head of Resources.

**C Mason
388157**

7. **REVIEW OF SAFER HOMES SCHEME FUNDING** (Pages 147 - 162)

To receive a report by the Housing Strategy Manager.

Ms T Reed
388203

Dated this 4 day of February 2015



Head of Paid Service

Notes

1. Disclosable Pecuniary Interests

- (1) *Members are required to declare any disclosable pecuniary interests and unless you have obtained dispensation, cannot discuss or vote on the matter at the meeting and must also leave the room whilst the matter is being debated or voted on.*
- (2) *A Member has a disclosable pecuniary interest if it -*
 - (a) *relates to you, or*
 - (b) *is an interest of -*
 - (i) *your spouse or civil partner; or*
 - (ii) *a person with whom you are living as husband and wife; or*
 - (iii) *a person with whom you are living as if you were civil partners*

and you are aware that the other person has the interest.
- (3) *Disclosable pecuniary interests includes -*
 - (a) *any employment or profession carried out for profit or gain;*
 - (b) *any financial benefit received by the Member in respect of expenses incurred carrying out his or her duties as a Member (except from the Council);*
 - (c) *any current contracts with the Council;*
 - (d) *any beneficial interest in land/property within the Council's area;*
 - (e) *any licence for a month or longer to occupy land in the Council's area;*
 - (f) *any tenancy where the Council is landlord and the Member (or person in (2)(b) above) has a beneficial interest; or*
 - (g) *a beneficial interest (above the specified level) in the shares of any body which has a place of business or land in the Council's area.*

Non-Statutory Disclosable Interests

- (4) *If a Member has a non-statutory disclosable interest then you are required to declare that interest, but may remain to discuss and vote providing you do not breach the overall Nolan principles.*
- (5) *A Member has a non-statutory disclosable interest where -*
 - (a) *a decision in relation to the business being considered might reasonably be regarded as affecting the well-being or financial standing of you or a member of your family or a person with whom you have a close association to a greater extent than it would affect the majority of the council tax payers, rate payers or inhabitants of the ward or electoral area for which you have been elected or otherwise of the authority's administrative area, or*
 - (b) *it relates to or is likely to affect a disclosable pecuniary interest, but in respect of a member of your family (other than specified in (2)(b) above) or a person with whom you have a close association, or*
 - (c) *it relates to or is likely to affect any body –*

- (i) exercising functions of a public nature; or
- (ii) directed to charitable purposes; or
- (iii) one of whose principal purposes includes the influence of public opinion or policy (including any political party or trade union) of which you are a Member or in a position of control or management.

and that interest is not a disclosable pecuniary interest.

2. Filming, Photography and Recording at Council Meetings

The District Council supports the principles of openness and transparency in its decision making and permits filming, recording and the taking of photographs at its meetings that are open to the public. It also welcomes the use of social networking and micro-blogging websites (such as Twitter and Facebook) to communicate with people about what is happening at meetings. Arrangements for these activities should operate in accordance with guidelines agreed by the Council and available via the following link [filming, photography and recording at council meetings.pdf](#) or on request from the Democratic Services Team. The Council understands that some members of the public attending its meetings may not wish to be filmed. The Chairman of the meeting will facilitate this preference by ensuring that any such request not to be recorded is respected.

Please contact Anthony.Roberts, Tel No. 01480 388015/e-mail Anthony Roberts@huntingdonshire.gov.uk if you have a general query on any Agenda Item, wish to tender your apologies for absence from the meeting, or would like information on any decision taken by the Committee/Panel.

Specific enquiries with regard to items on the Agenda should be directed towards the Contact Officer.

Members of the public are welcome to attend this meeting as observers except during consideration of confidential or exempt items of business.

Agenda and enclosures can be viewed on the District Council's website – www.huntingdonshire.gov.uk (under Councils and Democracy).

If you would like a translation of Agenda/Minutes/Reports or would like a large text version or an audio version please contact the Elections & Democratic Services Manager and we will try to accommodate your needs.

Emergency Procedure

In the event of the fire alarm being sounded and on the instruction of the Meeting Administrator, all attendees are requested to vacate the building via the closest emergency exit.

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HUNTINGDONSHIRE DISTRICT COUNCIL

MINUTES of the meeting of the CABINET held in Civic Suite 0.1A, Pathfinder House, St Mary's Street, Huntingdon, PE29 3TN on Thursday, 22 January 2015.

PRESENT: Councillor J D Ablewhite – Chairman.

Councillors S Cawley, B S Chapman,
D B Dew, J A Gray, R B Howe,
T D Sanderson and D M Tysoe.

61. MINUTES

The Minutes of the meeting of the Cabinet held on 11th December 2014 were approved as a correct record and signed by the Chairman.

62. MEMBERS' INTERESTS

No declarations were received.

63. DRAFT 2015/16 REVENUE BUDGET AND MEDIUM TERM FINANCIAL STRATEGY (2016/17) TO (2019/20)

Consideration was given to a report by the Head of Resources (a copy of which is appended in the Minute Book) setting out the draft budget for 2015/2016 and the Medium Term Financial Strategy (MTFS) for the period 2016/17 – 2019/20.

Councillor J A Gray, Executive Councillor for Resources, acquainted Members with details of the draft budget for 2015/16 and advised the Cabinet of its significance which had resulted in a net saving of £1.8m from the 2014/15 forecast outturn budget. Executive Councillors were also advised of the continuation of the Facing the Future programme, proposed Council Tax freeze at £133.18 for 2015/16 with its impact on reserves from 2016/17 to 2019/20 and assumptions based upon the New Homes Bonus allocation funding.

An addendum to the report was also circulated which outlined a further proposed £650k reductions in the budget and Councillor Gray paid tribute to Officer's contributions in achieving this result. The Head of Resources further explained the background to the process, including details of the Zero Based Budgeting exercise which had achieved the savings to the budget. Attention was also drawn to the inclusion of unavoidable growth expenditure and the impact of Central Government funding, with potential changes in the funding philosophy if there is a change in Government in May 2015. Executive Councillors summarised details of the further reductions in the budget which had resulted from the deletion of vacant posts and reduction in management costs and discussed the areas that needed further

investigation.

Members' attention was drawn to the conclusions reached by the Overview and Scrutiny Panel (Economic Well-Being) and Councillor R Harrison, Chairman of the Panel, advised Members that the Panel had been encouraged by the savings that had been achieved to date and indicated the Panel's support of the general intention not to use reserves, together with the proposal to freeze Council Tax for 2015/16 and freeze over the period of the MTFS. Given the future uncertainty, the Panel supported the proposal to review the position next year and endorsed the proposal that reserves should not fall below £3m. In noting that the final budget would be reported to Members at their next meeting, the Cabinet

RESOLVED

that the contents of the report now submitted be noted.

Chairman

Agenda Item 3

Public
Key Decision – No

HUNTINGDONSHIRE DISTRICT COUNCIL

Title: Final 2015/16 Revenue Budget and Medium Term Financial Strategy (2016/17 to 2019/20)

Meeting/Date: Overview & Scrutiny Panel (Economic Well-Being)
5th February 2015

Cabinet
12th February 2015

Executive Portfolio: Resources: Councillor J A Gray

Report by: Head of Resources

Ward(s) affected: All Wards

Executive Summary:

In January 2015, members received the draft budget and supported the direction of travel in respect of the first phase of the Zero Based Budgeting (ZBB) exercise.

Changes to Net Service Expenditure since Draft Budget (January 2015)

The budget setting process is a continuous process of review and in late December the Portfolio Holder for Resources challenged his Cabinet colleagues to refine their service spend. Consequently an additional saving of £0.746m has been achieved on a full year basis over and above that of ZBB and the already planned Facing the Future programme; however as some of these savings are due to future planned staffing restructures which due to practical considerations can't be implemented immediately, the actual saving for 2015/16 is £0.653m. This saving is allocated across services and expenditure type as follows:

Portfolio Challenge			
Savings by service	£m	Savings by expenditure type	£m
Resources	(0.049)	Employee	Staffing (0.544)
Customer Services	(0.151)		Training (0.012)
Operations	(0.171)		Hired Staff (0.004)
Development	(0.116)		Other Employee Costs (0.001)
Community	(0.085)		(0.561)
Leisure & Health	(0.081)	Premises	Repairs & Maintenance (0.017)
Total	(0.653)		Rates (0.030)
			(0.047)
		Supplies & Services	Services (0.005)
			Legal Fees & Costs (0.011)
			Equipment & Furniture (0.005)
			Uniforms & Laundry (0.024)
			(0.045)
		Total	(0.653)

However, as noted in the Draft budget report that was presented to members in January 2015, the budget at that time did not take into account the impact of the capital programme. This is now included and the additional net revenue cost totals £0.208m, these are in respect of:

- Cost of cash flow from use of working capital to finance capital programme.
- Reduction in revenue finance from capital.
- Additional revenue generated from capital investment.

In addition to the Portfolio Challenge and Capital budget changes, further savings have been identified as part of the budget setting consolidation process. These further changes have given an additional net saving of £0.201m, these are in respect of:

- VAT Partial Exemption.
- Unsocial Hours for CCTV.
- Further post rationalisation.
- Additional Collection Fund Surplus distribution.
- General budget refining.

The net impact of these three changes is shown below:

Portfolio Challenge	(653)
Capital	208
Other	(201)
	<u>(646)</u>

In addition, at the request of Cabinet a further £30,000 has been included within the net ZBB saving in respect of the Community Chest.

Net Service Expenditure

Taking into account the aforementioned budget changes, the Net Service Expenditure budget for 2015/16 is £19.267m (the detailed 2015/16 Budget and MTFs is shown in Appendix 1). Upon comparing the draft Net Service Expenditure budget to the 2014/15 Forecast Outturn and the Updated budget, there has been a net saving of £0.944m and £2.439m respectively, as shown in Table 1 below:

	2014/15		2015/16				Variance to Forecast Outturn		Variance to Updated Budget	
	Forecast Outturn	Updated Budget	ZBB	FtF	Inflation	Base Budget	£ 000's	%	£ 000's	%
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	%	£ 000's	%
Net Service Expenditure	20,211	21,706	(1,847)	(762)	170	19,267	(944)	(4.7)	(2,439)	(11.2)

Key:
 ZBB: Zero Based Budgeting
 FtF: Facing the Future

Government Funding

The total government funding used within the Draft 2015/16 Budget is £11.828m, this decreases to £11.122m by 2019/20, comprising:

- New Homes Bonus

On the 16th December, the Secretary of State for Communities and Local Government announced the 2015/16 New Homes Bonus allocation of £4.403m; this is an increase of

£0.390m over what was included in the 2015/16-2018/19 Medium Term Plan. Over the period of the Medium Term Financial Strategy, this is planned to increase to £5.814m by 2019/20 based on the 2014/15 Planning Trajectory.

- Revenue Support Grant, Non-Domestic Rates and Council Tax Freeze Grant

On the 18th December, the Secretary of State for Communities and Local Government announced the 2015/16 Revenue Support Grant (RSG) and the Non-Domestic Rates (NDR) baseline of £3.183m and £4.160m respectively, this is a net marginal increase of £24,000 over what was included in the 2015/16-2018/19 Medium Term Plan. Over the period of the Medium Term Financial Strategy, it is modelled that RSG will have ceased and NDR increased to £5.308m by 2019/20.

Grant Support for 2015/16	£'000
Revenue Support Grant	3,183
New Homes Bonus	4,403
Council Tax Freeze grant	82
	7,668
Retained Non-domestic Rates	4,160
	11,828

Council Tax

At the Full Council meeting held in July 2014, the Portfolio Holder for Resources announced that the Council was aiming to freeze Council Tax for 2015/16 and subject to the outcome of the 2015/16 general election and reasonable economic forecasts, to freeze Council Tax for the period of the MTF; this would maintain Council Tax at £133.18 for a Band D property from 2016/17 through to 2019/20.

Considering the estimates for the Provisional Settlement and assumptions relating to Retained Business Rates, Table 2 below shows that the Council will not be required to make contributions from the General Fund Balance to meet the Council's stated Council Tax commitment for 2015/16. However, over the period of the MTF, General Fund Reserves will be reduced to £3.071m by 2019/20, just above the £3.0m minimum level of reserves agreed by Cabinet in January 2015.

Table 2	Achievement of Freeze of Council Tax for 2015/16 (Band D Property) and the period of the Medium Term Financial Strategy				
	2015/16	2016/17	2017/18	2018/19	2019/20
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
2015/16 Budget Cycle					
Net Service Expenditure	19,267	20,256	21,057	21,645	22,107
Technical Adjustments	(386)	(386)	(386)	(386)	(386)
Net Expenditure	18,881	19,870	20,671	21,259	21,721
Reserves required	797	(298)	(1,537)	(2,073)	(2,355)
Net Budget	19,678	19,572	19,134	19,186	19,366
Government Funding	(7,750)	(7,026)	(6,263)	(5,979)	(5,814)
Retained Business Rates	(4,160)	(4,661)	(4,868)	(5,084)	(5,308)
Council Tax Requirement	7,768	7,885	8,003	8,123	8,244
Council Tax Base	58,329	59,204	60,092	60,993	61,908
Council Tax Level	£133.18	£133.18	£133.18	£133.18	£133.18

Capital

The capital programme has now been reviewed by the Finance Governance Board and recommended here for approval. The detailed programme is included in section 5 later in the report and summarised in Table 3 below. Full business cases for all projects will be reviewed by the Finance Governance Board prior to the Board's recommendation to the Treasury and Capital Advisory Board (which has yet to be Constituted).

Table 3	Net Capital Programme					Revenue Implications				
	Medium Term Financial Strategy					Medium Term Financial Strategy				
	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
Community Development	1,540	354	(450)	(310)	(772)					
Leisure and Health Resources	1,399	1,425	1,325	1,325	1,525					
Customer Services Operations	1,300	647	266	300	550	(14)	(196)	(216)	(231)	(241)
	5,455	29	15	17	22	(29)	(29)	(29)	(29)	(29)
	408	753	395	329	415					
	963	1,166	1,490	829	1,696	(8)	(44)	69	62	51
Total Capital Programme	11,065	4,374	3,041	2,490	3,436	(51)	(269)	(176)	(198)	(219)
Capital Financing										
Right to Buy Clawback Receipts (est)	(600)	(400)	(300)	(300)	(300)					
Internal Resources or Borrowing	10,465	3,974	2,741	2,190	3,136					

Fees and Charges

The Council has not in the past approved the Fees and Charges levied by the Council; the assumption has been that this is part of the process in approving the service income lines. Best practice is that the Council approves all its Fees and Charges on an annual basis and this is now included with the budget report, see section 7 of Appendix 1.

Other Items within the 2015/16 Budget and MTFS

The 2015/16 Budget and MTFS at Appendix 1 includes a number of ancillary items that support the budget setting process, including:

- i. An indicative Capital Financing Requirement.
- ii. The Formal 2015/16 Council Tax Resolutions.
- iii. Draft Report on the Robustness of the 2015/16 Budget and Medium Term Financial Strategy, and the

With regard to items:

- (i) the Capital Financing Requirement is the statement that shows the net financing of capital expenditure.
- (ii) this is the formal resolution that the Council will be asked to approve in February and the associated Tax Base 2014/15. At this time the formal resolution is complete but the supporting Council Tax pages that will show how Council Tax is distributed across all Parishes remains incomplete until all Precepting Councils have approved their respective budgets.
- (iii) this report is a statutory requirement, as per the Local Government Act 2003 whereby the Responsible Financial Officer (the Council's Section 151 Officer) is required to comment on the robustness of the 2015/16 budget and MTFS.

It is recommended that Overview and Scrutiny provides comments to Cabinet in respect of the:

- additional savings that have been achieved (as shown on Table C in Appendix 1).
- the level of reserves currently modelled.
- confirm their continued support of a freeze in Council Tax for:
 - 2015/16, and
 - over the period covered by the Medium Term Financial Strategy (2016/17 to 2019/20).
- Capital programme and the Fees and Charges Schedule.

1. PURPOSE

- 1.1 To update members on the 2015/16 Revenue Budget and Medium Term Financial Strategy (MTFS) for the period 2016/17 to 2019/20 and how the budget has moved in comparison to the 2014/15 Updated Budget and the 2014/15 Forecast Outturn prior to the final Cabinet before the Council meeting in February that will set the Council Tax for 2015/16.

2. PREPARATION OF THE BUDGET 2015/16, AND MEDIUM TERM FINANCIAL STRATEGY 2016/17 TO 2019/20

- 2.1 In January 2015, members were updated by the Leader, Portfolio Holder for Resources and other Cabinet members on the Draft 2015/16 budget and Medium Term Financial Strategy 2016/17 to 2019/20. This update sought to reassure members of the actions of Cabinet in the setting of the budget and MTFS.
- 2.2 Following the Star Chamber element of the Zero Based Budgeting (ZBB) exercise, Heads of Services have also been challenged to find further net savings, which they have identified.
- 2.3 The detailed analysis of the 2015/16 Budget and MTFS (2016/17 to 2019/20) is attached at Appendix 1. This budget includes the Capital Programme and its associated revenue impacts.

3. Savings and Growth

- 3.1 As well as being built around the principles of ZBB, the 2015/16 budget and MTFS has also taken into account the requirements of Facing the Future and the further Portfolio Challenge.

Zero Based Budgeting

- 3.2 Table A within Appendix 1 details the savings that have been accrued from the ZBB review across the Councils services to date, the net savings achieved are summarised below. There have been no further changes since January 2015.

	£m
Expenditure	
• Employees	(1.031)
• Premised	(0.034)
• Supplies & Services	(1.326)
• Transport	(0.381)
• Benefit & Transfer Payments	(1.479)
	(4.251)
Income	
• Fees and Charges	2.404
Total change in Budget	(1.847)

At the request of Cabinet a further £30,000 has been included in respect of the Community Chest.

Facing the Future

- 3.3 The 2014/15 Budget and Medium Term Plan 2016/17 to 2018/19 that was approved in February 2014, included £0.497m in respect of Facing the Future (FtF) projects. Following the review of the original FtF programme, £0.388m

has been removed from the 2014/15 base budget. The remaining programme £0.109m is allocated over the services as shown in Table 4 below (these savings are as reported to and approved by Full Council in February 2014).

Table 4	How Facing the Future has impacted on the 2015/16 Budget	
	Change in Facing the Future Initiatives	Reason for Change
	£ 000's	
Resources	(23)	Shared Services Savings in respect of Legal Services
Customer Services	(228)	Call Centre and IMD Shared Services
Operations	15	Reduction in grant income.
Development	127	Additional salaries, reduction in supplies expenditure, correction to fees and charges and savings from Building Control Shared Services.
Total	(109)	

- 3.4 Included within Facing the Future are the Shared Services savings that will accrue from the Strategic Partnership with South Cambridgeshire District Council and Cambridge City Council. Currently the Council is progressing with shared service arrangements for the Information Management Division, Legal Services and Building Control; however at this time the business cases for each of these services are not finalised, so an estimated saving of £0.224m (equating to 12.5% of net service spend for each service) has been included in the 2015/16 budget. The FtF programme is ongoing and further work is being carried out to identify further FtF savings that will have an impact on future budgets.

Growth

- 3.5 There has not been any growth included within the budget except for items where it is unavoidable e.g. additional pension costs and statutory technical adjustments. Further, general service inflation has not been included but Pay Inflation of 1% has been included for each year of the MTFS period. It should be noted that in 2016/17 employers National Insurance costs will increase due to all staff moving over to Band A from the lower Band D, this change is built into the MTFS.
- 3.6 The unavoidable growth or other statutory technical adjustments that have been included within Corporate Finance are shown in Table 5 below:

Table 5 Corporate Budget Items and the impact on the 2015/16 budget (value > £50,000)						
Item of Unavoidable Growth	Forecast 2014/15	Updated Budget 2014/15	Budget 2015/16	Amount of Growth in 2015/16		Reason for Growth
	£ 000's	£ 000's	£ 000's	Against Forecast £ 000's	Against Updated Budget £ 000's	
Minimum Revenue Provision	1,331	1,623	1,574	243	(49)	Additional capital spend due to the Council not funding capital expenditure from other sources (grants/capital receipts)
Pension Contribution	789	789	1,135	346	346	Actuarial revaluation
Insurance	366	335	394	28	59	Additional premium costs

Changes to the revenue budget since January 2015

Portfolio Challenge

- 3.7 Following the Star Chamber in November 2014, the Portfolio Holder for Resources challenged Cabinet colleagues to find further direct service savings. As a consequence of this challenge a further £0.746m has been removed from the budget on a full year basis; however, as some of these savings are in respect of management restructures these will not be implemented until the summer of 2015 so the saving included within the 2015/16 budget is £0.653m. These savings have been allocated as additional FtF savings as they have not evolved from the ZBB programme, so the total for FtF stands at £0.762m.
- 3.8 There is a potential risk that these savings may be under achieved because they have been identified in a relatively short period of time and outside of the ZBB programme. However, it is considered that the risk is minimal and the 2015/16 ZBB process will review these savings again to provide a more substantive view. A summary of these savings is shown below and is included at Table C in Appendix 1.

Portfolio Challenge				
Savings by service	£m	Savings by expenditure type		£m
Resources	(0.049)	Employee	Staffing	(0.544)
Customer Services	(0.151)		Training	(0.012)
Operations	(0.171)		Hired Staff	(0.004)
Development	(0.116)		Other Employee Costs	(0.001)
Community	(0.085)			(0.561)
Leisure & Health	(0.081)	Premises	Repairs & Maintenance	(0.017)
Total	(0.653)		Rates	(0.030)
				(0.047)
		Supplies & Services	Services	(0.005)
			Legal Fees & Costs	(0.011)
			Equipment & Furniture	(0.005)
			Uniforms & Laundry	(0.024)
				(0.045)
			Total	(0.653)

Capital

- 3.9 In the Draft budget reported to members in January 2015, the revenue implications of the Capital Programme were not known as the Capital Programme had not been agreed. This has now been agreed and is discussed at para 5 below. In respect of the revenue implications, the total cost is £0.208m and this is made up as follows:

	£m
○ Cost of cash flow from use of working capital to finance capital programme	135
○ Reduction in revenue charged to capital	124
○ Additional revenue income from capital programme	(51)

Other Savings

- 3.10 As a consequence of budget consolidation, other budget changes have been made, these total a net saving of £0.201m and this is summarised below:

	£m
○ VAT Partial Exemption	(22)
○ CCTV (Cams City Unsocial Hours)	13
○ Development post reflecting part-year contracts	(94)
○ Reduction in recharges	(9)
○ Child Care Vouchers	(28)
○ Corporate Office Staffing Changes	19
○ NDR Appeals Advice	2
○ Collection Fund: Additional surplus distributed to HDC	(82)

- 3.11 In summary, the net changes to the revenue budget that was reported to members in January 2015 is as follows:

	£m	£m
Draft Net Service Expenditure: January 2015		19,925
<u>Changes since January 2015</u>		
Portfolio Challenge		(653)
Capital (services)		
Cash Flow	135	
Additional Revenue	(51)	84
Other		
VAT	(22)	
CCTV	13	
Development	(94)	
Reduction in recharges	(9)	
Child care Vouchers	(28)	
Corporate Office Staffing Changes	19	
NDR Appeals Advice	2	(119)
Change to ZBB: Community Chest		30
Final Net Service Expenditure		19,267
Technical Adjustments:		
Reduction in Revenue charged to capital (*)		(386)
Final Net Expenditure		18,881

* This amount is below the Net Service Line so for presentation purposes has to be shown as the actual number. This was previously reported (January 2015) as £0.510m, so the difference is £0.124m.

The £82,000 in respect of the Collection Fund (para 8.10) will be shown in the Funding Statement later in this report.

4. SUMMARY DRAFT BUDGET 2015/16 and MEDIUM TERM FINANCIAL STRATEGY 2016/17 TO 2019/20

Council Tax Freeze

- 4.1 At the Full Council meeting held in July 2014, it was announced that the Council would commit to freezing Council Tax for 2015/16 and over the next 4 years subject to the outcome of the 2015 general election and reasonable economic forecasts.

Government Grant

- 4.2 New Homes Bonus

On the 16th December, the Secretary of State for Communities and Local Government announced that the 2015/16 New Homes Bonus allocation for the Council will be £4.403m, this is an increase of £0.390m (9.8%) over what was included in the 2015/16 to 2018/19 Medium Term Plan approved in February 2014. Future NHB is currently modelled based on the 2014/15 Housing Trajectory as the 2015/16 trajectory is not yet finalised.

- 4.3 Council Tax Freeze Grant

With regard to Council Tax Freeze Grant (CTFG), this was confirmed last year.

- 4.4 Revenue Support Grant, Non-Domestic Rates

On the 18th December, the Secretary of State for Communities and Local Government announced the 2015/16 Revenue Support Grant (RSG) and the Non-Domestic Rates (NDR) baseline of £3.183m and £4.160m respectively, this is a net marginal increase of £24,000 over what was included in the 2015/16 to 2018/19 Medium Term Plan. Over the period of the Medium Term Financial Strategy, it is modelled that RSG will have ceased and NDR increased to £5.308m for by 2019/20.

Grant Support for 2015/16	£'000
Revenue Support Grant	3,183
New Homes Bonus	4,403
Council Tax Freeze grant	82
	7,668
Retained Non-domestic Rates	4,160
	11,828

- 4.5 Over the MTFs period, there is a significant change in government funding, with NDR and NHB gradually increasing and RSG falling away completely. Over the period there is a net reduction of £0.624m (5.3%). This represents a

significant change in “funding philosophy” in that local government central funding will be primarily based on both the national and local growth agenda (incentivisation) rather than other funding criteria i.e. deprivation, demography etc (need).

	2015/16	2016/17	2017/18	2018/19	2019/20
	£000	£000	£000	£000	£000
NDR	4,160	4,661	4,868	5,084	5,308
RSG	3,183	1,900	921	442	0
NHB	4,403	5,126	5,342	5,537	5,814
	11,746	11,687	11,131	11,063	11,122
----- Loss of Grant -----					
Year-on-Year Reduction	(0.5%) (£59)		(0.6%) (£68)		
		(4.8%) (£556)		0.5% £59	
Cumulative Loss in Grant	(0.5%) (£59)				
	(5.2%) (£615)				
	(5.8%) (£683)				
	(5.3%) (£624)				

Impact on Reserves

4.6 The General Fund Balance at the start of 2014/15 was £8.684m; considering the forecast outturn (based on the December 2014 Dashboard) the General Fund Balance at the end 2014/15 is estimated to be £8.537m. Ensuring that the commitment to Council Tax is achieved for 2015/16, it is anticipated that the Council will be able to make a fair contribution to Reserves in 2015/16. With the Portfolio Challenge and other savings noted in para 3.7 to 3.10, members will note that at the end of the MTFs period there has been a beneficial increase in the General Fund balance to £3.071m compared to that which was reported in January 2015 (a negative balance of £0.122m), as shown in Table 6 below. The revised balance of £3.071m marginally exceeds the £3.0m minimum level of General Fund reserves noted by Cabinet in January 2015; therefore giving the Council a financially sustainable budget over the medium term.

Table 6	Forecast	Budget	Medium Term Financial Strategy			
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
General Fund						
Brought forward	8,684	8,537	9,334	9,036	7,499	5,426
Contribution (to)/from	(147)	797	(298)	(1,537)	(2,073)	(2,355)
Carried forward	8,537	9,334	9,036	7,499	5,426	3,071

Summary Draft Budget 2015/16 and Medium Term Financial Strategy 2016/17 to 2019/20

4.7 Incorporating the:

- Savings and Growth budget changes noted in para 3,
- Council Tax freeze commitment,

- Assumptions relating to Government Grant, and
- The contributions to and from the General Fund Balance,

the Draft 2015/16 Budget and Medium Term Financial Strategy delivers a budget as shown in Table 7 below:

Table 7	Forecast	Updated Budget	Budget	Medium Term Financial Strategy			
	2014/15 £ 000's	2014/15 £ 000's	2015/16 £ 000's	2016/17 £ 000's	2017/18 £ 000's	2018/19 £ 000's	2019/20 £ 000's
What services are provided							
Directors and Corporate Resources	2,769	2,894	2,654	2,654	2,667	2,684	2,694
Customer Services	44,310	44,735	42,412	42,536	42,590	42,646	42,697
Operations	9,334	9,512	8,682	8,810	8,981	9,032	9,083
Development	3,703	3,992	3,645	3,720	3,573	3,576	3,603
Community	2,947	3,138	3,021	3,011	3,030	3,050	3,069
Leisure & Health	7,427	7,961	7,146	7,232	7,245	7,352	7,398
Corporate Finance	3,744	4,285	4,614	5,340	5,999	6,398	6,669
Gross Expenditure	76,109	78,694	73,743	74,900	75,695	76,358	76,846
Where the money comes from to provide services							
Income & Fees	(55,899)	(56,986)	(54,476)	(54,644)	(54,638)	(54,713)	(54,739)
Technical Adjustments & Charges outside of revenue	(611)	(611)	(386)	(386)	(386)	(386)	(386)
Net Expenditure	19,599	21,097	18,881	19,870	20,671	21,259	21,721
• Reserves	266	(1,232)	797	(298)	(1,537)	(2,073)	(2,355)
Budget Requirement	19,865	19,865	19,678	19,572	19,134	19,186	19,366
• Non-Domestic Rates	(4,218)	(4,218)	(4,160)	(4,661)	(4,868)	(5,084)	(5,308)
• Revenue Support Grant (RSG)	(4,562)	(4,562)	(3,183)	(1,900)	(921)	(442)	0
• New Homes Bonus (***)	(3,344)	(3,344)	(4,403)	(5,126)	(5,342)	(5,537)	(5,814)
• Council Tax Freeze Grant (**)	(82)	(82)	(82)	0	0	0	0
• Collection Fund Deficit	(21)	(21)	(82)	0	0	0	0
Council Tax							
- Requirement	7,638	7,638	7,768	7,885	8,003	8,123	8,244
- Base (*)	57,357	57,357	58,329	59,204	60,092	60,993	61,908
- Per Band D	133.18	133.18	133.18	133.18	133.18	133.18	133.18
Assumptions							
* Increase in Council Tax Base	Assumed there is an annual increase in the base of 1.5%.						
** Council Tax Freeze Grant	Assumed that this does not continue as a separate grant (could be "rolled-up" within RSG).						
*** New Homes Bonus	Based on 2014/15 housing trajectory adjusted for CLG notified reduced new build.						

5. CAPITAL

- 5.1 The Council has introduced a new capital appraisal methodology:
- A common set of assessment criteria; which are linked to corporate objectives and whether the project supports discretionary or mandatory services.
 - Output measures are included with all capital project submissions that will determine the achievement of project goals.
 - Stipulate project risks of “not doing” and “completion of the project”.
- 5.2 All submitted projects are scored and are then mediated by the Finance Governance Board; the Finance Governance Board is one of a number of corporate boards that oversees strategic management issues across the Council. The capital programme is then ranked according to the scores obtained and once the project has been included in the capital programme, a full business case will need to be produced. The intention is that during 2015/16 a Treasury and Capital Advisory Group (TCAP) (formerly the Treasury Advisory Group) will be formally constituted as a sub-committee of Cabinet; the Finance Governance Board will make recommendations to TCAP in respect of those capital projects it considers have passed the appraisal process.
- 5.3 All approved projects will be regularly reviewed and reported to the Finance Governance board and to Cabinet. Such reporting will include appropriate financial monitoring and development issues. Once a project is implemented, in line with the Councils Project Management methodology there will be appropriate project closure reporting.
- 5.4 The draft Capital Programme is shown at Table 8 below and within the respective section 3 of Appendix 1. Currently, on a day-to-day basis the Council finances its Capital Programme via working capital within the Balance Sheet. However, under statute the Council is required to provide for capital expenditure via Minimum Revenue Provision (MRP), the current budget for MRP is shown within the Corporate Finance budget within section 2 of Appendix 1. Any reduction or increase in the programme will result in a corresponding change in MRP. The views of members on this programme are sought and once views are given the final MRP cost envelope can be calculated.

Table 8	Finance Board Score	Medium Term Financial Strategy					Medium Term Financial Strategy				
		2015/16	2016/17	2017/18	2018/19	2019/20	2015/16	2016/17	2017/18	2018/19	2019/20
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Head of Community											
CCTV - Camera replacements	2000	87	43								
Wireless CCTV	300	290									
CCTV Shared Service	1200	2	80	65	43						
Huntingdon West Devt (Housing Growth Fund)	1200	1,151	221	(525)	(363)	(782)					
Decent Homes Thermal Efficiency & Category 1 H&A	220	10	10	10	10	10					
		1,540	354	(450)	(310)	(772)					
Head of Development											
Town Centre Developments	600	74	100								
Disabled Facilities Grants	2000	1,250	1,250	1,250	1,250	1,250					
Repairs Assistance	200	75	75	75	75	75					
A14 Contribution	1800					200					
		1,399	1,425	1,325	1,325	1,525					
Head of Leisure and Health											
Future Improvements	3000	231	447	266	300	300					
Replacement Equipment	1600	200	200			250					
St Ivo LC - Football Improvements	200	(53)									
Pedals Scheme	525	9									
One Leisure Huntingdon Impressions Extension	1200	795					(169)	(188)	(202)	(210)	
One Leisure St Neots Synthetic Pitch	1240	118					(14)	(27)	(28)	(29)	
		1,300	647	266	300	550	(14)	(196)	(216)	(231)	
Head of Resources											
Invest to Save Proposal - Highlode (Ramsey)	420	263					(29)	(29)	(29)	(29)	
VAT Partial Exemption	n/s	112	29	15	17	22					
Loan To Housing Association	800	5,000									
Other Land Sales	200	(120)									
Phoenix New Roof	3000	200									
		5,455	29	15	17	22	(29)	(29)	(29)	(29)	
Head of Customer Services											
Replacement Printing Equip.	200		178			40					
Replacement Equipment Document Centre	200	31	33		34						
Multi-functional Devices	200	80				80					
Help Desk (MS Enterprise Agreement)	600	75		75	75	75					
Telephony and ICT Network Renewal	800		100	100							
ICT Replacements and Server Virtualisation	600	20	240	20	20	20					
Business Systems	1000	200	200	200	200	200					
GIS	400	2	2								
		408	753	395	329	415					
Head of Operations											
Provision for Bin Replacements	400	54	75	75	75	75					
Wheeled Bins for New Properties	2000	100	88	82	24	22					
Extra refuse round due to housing growth	2000			158				120	120	120	
Play Equipment & Safety Surface Renewal	800	60	20	20							
Play Equipment & Safety Surface Renewal	800				21	21					
S.106 Play Area Projects	400	48									
Vehicle fleet replacements.	1800	761	859	1,000	564	1,478					
Pool Cars	n/s				45						
Environment Strategy Funding	600	55	55	55				(30)	(41)	(52)	
Sustainable Homes Retrofit	1200	(235)									
Building Efficiency Improvements (Salix)	600	70	69				(8)	(14)	(10)	(6)	
Major repairs and replacements	100	50									
Car Park Repairs	850			100	100	100					
		963	1,166	1,490	829	1,696	(8)	(44)	69	62	
Total Capital Programme		11,065	4,374	3,041	2,490	3,436	(51)	(269)	(176)	(198)	
Capital Financing											
Right to Buy Clawback Receipts (est)		(600)	(400)	(300)	(300)	(300)					
Internal Resources or Borrowing		10,465	3,974	2,741	2,190	3,136					

5.5 The full revenue implications are included within the revenue budget that is detailed in section 4 above; as well as including the aforementioned MRP cost, the budget also includes the direct revenue costs/benefits associated with each project and also the cost of temporary borrowing (as the use of capital depletes the Council's working capital). Any revenue implications for existing projects have also been taken into account within the budget review process. Those projects with revenue implications are noted below:

- **One Leisure Huntingdon Impressions extension** – to increase capacity of the impressions facility to meet higher demand and to maintain high levels of customer satisfaction. The reorganisation of the current arrangement will lead to reduced duplication and staff costs.

- **One Leisure St Neots synthetic pitch** – Replacement of the current facility is needed, the improvements will enable a greater variety of sports to be played together with a reduction in maintenance and running costs. This project is subject to a Sports England Improvement fund application.
- **Invest to save proposal – Highlode (Ramsey)** – the purchase of 5 industrial units to rent to small businesses to generate revenue income.
- **Extra refuse round due to housing growth** – assumption that with the increased house building an additional refuse round will be required by 2017/18.
- **Environment strategy funding and Building efficiency improvements (Salix)** – the purchase of environmental equipment for HDC properties to reduce energy usage.

6 FEES AND CHARGES

- 6.1 Fees and Charges are a key income stream for all of local government and for 2015/16 for this Council it will represent 26% of total income (including government grants). In the main, it is only “discretionary” services that can be subject to a Council levied fee or charge and for some services there are some statutory controls on the amount that can be charged.
- 6.2 In the past the fees and charges levied by the Council have not been reported to members but best practice is that such charges are approved by members at the time that the budget is set. The charges are shown in section 7 within Appendix 1 and these charges are the basis upon which service income lines for the 2015/16 budget are based.

7 ROBUSTNESS OF THE 2015/16 BUDGET AND MEDIUM TERM FINANCIAL STRATEGY

- 7.1 The Council’s Responsible Financial Officer (S.151) has to make a statutory statement in respect of the budget and reserves. As shown within Section 8 of Appendix 1, there is considerable discussion in respect of Risks that both the Council and the wider local government community faces at this time of public sector austerity. In addition such risks are evaluated and their impact on General Fund reserves is assessed. It is concluded for 2015/16 the estimated reserves provision is satisfactory but by the end of the MTFS period reserves will drop below £3.0m minimum level of reserves approved by Cabinet in January 2015.
- 7.2 However, there is a need to seek alternative sources of income and there are plans to develop a commercial estate. Further, there is a risk surrounding continued reliance on New Homes Bonus both in respect of continued growth but also if there is a change in government in 2015.

8. LEGAL IMPLICATIONS

There are no direct legal implications arising from this report.

9. RESOURCE IMPLICATIONS

The resource implications have been shown within the main body of this report.

10. REASONS FOR THE RECOMMENDED DECISIONS

10.1 To enable members of the Panel to comment on the:

- financial results of ZBB and other service changes and their impact on service budgets.
- the implications on reserves in supporting a freeze in Council Tax.
- service priorities reflected in savings/investments.

11. LIST OF APPENDICES INCLUDED

Appendix 1 – 2015/16 Budget & Medium Term Financial Strategy 2016/17 to 2019/20

BACKGROUND PAPERS

Working papers in Resources; Accountancy Services

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2015/16 Budget
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1.0 STRATEGIC BUDGET SUMMARY

1.1 Savings and Growth

- **Zero Based Budgeting**

1.1.1 The 2015/16 budget and the Medium Term Financial Strategy has been constructed following a Zero Based Budgeting (ZBB) approach. For the 2015/16 budget, the following services have been subject to a “ZBB Heavy” approach, in that the budgets have been fundamentally rebuilt from the bottom to the top:

- Resources; Accountancy, Audit & Risk, Procurement and Legal
- Operations; Car Parking and Green Space
- Community; Health Protection and Animal Welfare (including Pest Control)
- Leisure & Health; One Leisure

1.1.2 For all other services, they have been subject to a “ZBB Light” approach, which has effectively been a desk-top review of service budgets. Over the next year, all services that have only received a “Light” approach will be subject to a “Heavy” review. At the request of Cabinet a further £30,000 has been included in respect of the Community Chest.

1.1.3 The breakdown of how costs have been reduced or income increased by subjective type and service is shown below, further detailed analysis is shown in the service budget papers later in this report:

Table A	Impact of ZBB across Services						
	Expenditure changes					Income changes	Total Changes
	Employee	Premises	Supplies &	Transport	Benefit & Transfer	Fees & Charges	
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
Directors and Corporate	(111)	(8)	(107)	(26)	1	12	(239)
Resources	(312)	(95)	(122)	(15)	(8)	75	(477)
Customer Services	(249)	(48)	(190)	(25)	(1,473)	1,652	(334)
Operations	(129)	96	(425)	(252)	(1)	(78)	(789)
Development	(37)	2	(187)	(28)	2	(22)	(271)
Community	(50)	(33)	30	(19)	24	(281)	(329)
Leisure & Health	(490)	53	(323)	(18)	(9)	623	(164)
Corporate Finance	347	0	(1)	0	(14)	423	756
Net Expenditure	(1,031)	(33)	(1,326)	(382)	(1,479)	2,404	(1,847)
	(4,251)						

- **Facing the Future**

1.1.4 In addition to the savings that have been identified via ZBB, the Facing the Future (FtF) programme continues and where projects and programmes have been included in the previous

Medium Term Plan process, or where new FtF projects and programmes have been developed, these have been included within this Medium Term Financial Strategy. The changes to service budgets are shown in Table B below. This also includes savings of £0.224m for shared services as a consequence of the Strategic Partnership with South Cambridgeshire District Council and Cambridge City Council.

Table B	How Facing the Future has impacted on the 2015/16 Budget	
	Change in Facing the Future Initiatives	Reason for Change
	£ 000's	
Resources	(23)	Shared Services Savings in respect of Legal Services
Customer Services	(228)	CallCentre and IMD Shared Services
Operations	15	Reduction in grant income.
Development	127	Additional salaries, reduction in supplies expenditure, correction to fees and charges and savings from Building Control Shared Services.
Total	(109)	

- 1.1.5 Following an instruction by the Portfolio Holder for Resources to Cabinet colleagues, further savings totalling £0.746m have been identified on a full year basis. However, as some of these savings are for management restructures these will only be part year so the amount included within the 2015/16 budget is £0.653m. The detail of these savings is shown below in Table C below, including the likely impact of these on service delivery. These savings have effectively been brought forward from the 2015/16 ZBB programme; however, as they have been produced in a short time there is a risk of under-achievement but these savings will be reviewed again during the 2015/16 ZBB programme.

Table C		Target			Full Year 2015/16 Budget		
		Target £000	Achieved £000	%	2015/16 £000	2015/16 Savings from: £000	2015/16 £000
Resources	60	49	82%	49.0	April	49.0	
Customer Services	130	151	116%	151	April	151	
Operations	200	223.3	112%	223.3	August	171	
Development	50	116	232%	116	April	116	
Community	180	85	47%	85.0	April	85.0	
Leisure & Health	40	122	305%	122	August	80	
	660	746.3	113%	746.3		652	
Corporate Office	0	0		0		0	
	660	746.3	113%	746.3		652	
Savings							
Resources							
<u>Accountancy</u>							
Training		5.5		5.5	5.5	CIFPA training subscription procured more effectively via other means.	None
<u>Audit</u>							
Training		0.5		0.5	0.5	Reduction in budget	Limited, but flexibility may be required if new initiatives occur during year.
Services		5		5.0	5.0	Removal of risk initiatives budget.	Proactive risk initiatives will no longer be undertaken.
Hired Staff		4		4.0	4.0	Revised organisational structure	Negligable (externalised Internal Audit resource to support IA programme).
<u>Estates Management</u>							
R&M - Miscellaneous		7		7.0	7.0	R&M programme, general saving.	Current Repairs & Renewals Funds estimated to be sufficient to meet current needs.
R&M - Industrial		10		10.0	10.0	R&M programme, general saving.	Current Repairs & Renewals Funds estimated to be sufficient to meet current needs.
<u>Legal</u>							
Legal Fees		6		6.0	6.0	Efficiency from legal fees budget.	Reduction in use of external specialists. There may be a need for extra budget if specialist advice needed.
Training		6		6.0	6.0	Efficiency in Training budget.	
Costs Recovered		5		5.0	5.0	Efficiency in Costs Recovered budget.	
	60	49	82%	49.0		49.0	
Customer Services							
<u>Housing Needs</u>							
Staffing		19		19	19.0	Delete post Customer Service Asst (OP196) in Housing Needs (currently vacant)	Redistribute admin tasks shared amongst the remaining team. Should case load increase resilience is lost and we may take longer to deal with Housing cases
<u>Corporate Fraud</u>							
Staffing		60		60	60.0	Remove Fraud Manager (CT121) from the establishment (currently vacant)	This is assuming a smaller Fraud Team post-transfer of resources to DWP (following the SFIS transfer during May 2015 and will be managed by an existing manager elsewhere at HDC). This manager will need some Fraud expertise, so assumes they have capacity to cope, but will inevitably impact on their workload
<u>Local Taxation</u>							
Staffing		22		22	22.0	The Local Tax Asst (TM379) post will be deleted (currently vacant)	Assumes collection levels can be maintained by a smaller team and income is not affected. Each 0.1% of C Tax collected is £100k, so risk has significant impact. Collection rates are holding, but the District continues to grow.
<u>IMD</u>							
Staffing		50		50	50.0	System & Network Manager (CT007) post to be deleted (currently vacant)	IMD structure has changed with the loss of posts. Staff have taken on additional tasks as a consequence of this decision - increasing our risks around stretching a smaller team across HDC at a time when IT is seen as a key enabler of change. The risk is mitigated by the forthcoming shared service offering the opportunity to increase resilience
	130	151	116%	151		151	

Savings					Saving Detail		Service Impact	
Operations								
<u>Management</u>								
Staffing	164		164	August	112	Reduction in management costs, admin staff and other posts.	Increase in cleaning contract to do essential cleaning previously done by daytime cleaners	
<u>Premises</u>								
Rates	30		30		30.0	NDR reduction for MSCP and Sainsbury's car park.	No service impact as reduction in statutory charges.	
<u>Supplies</u>								
Equipment & Furniture	5		5		5	Reduction in the litter bin budget.	Nil	
Uniforms & Laundry	24		24		24.0	Adjustment to budget.	Nil	
	200	223.3	112%			223.3		171
Development								
<u>Building Control</u>								
Staffing	50		50		50.0	Deletion of post OP117 Building Control Officer from establishment list (currently vacant)	Reduced capacity and resilience	
<u>Development Management</u>								
Staffing	50		50		50.0	Not to fill post OP040 Special Projects Officer unless funded by developers	Reduced capacity to deal with strategic developments	
<u>Economic Development</u>								
Staffing	16		16		16.0	Deletion of post CN108 Corporate Project Assistant from establishment list	Administrative support for the economic team will need to be provided from elsewhere	
	50	116	232%			116		116
Community								
<u>Property & Asset</u>								
Staffing	66		66		66	1. Reduction in hours of Projects & Asset Manager from 37 hrs to 17 hrs per week, delivered from 1st January 2015 and therefore sustainable within the budget. 2. Deletion of post OP061 (currently vacant)	Reduction in engineering capacity for HDC, existing workload such as Loves Farm Community Building, and Internal Drainage Board expertise picked up by rest of team, impact mitigated by reduction in capital programme. Potential impact on the advice to Development Services regarding development flood risk in the loss of expertise from the establishment Reduction in engineering capacity for HDC, any significant projects in the future will need engineering resources will need resources to be 'bought in' and included in project costs. Potential impact on the advice to Development Services regarding development flood risk in the loss of expertise from the establishment	
Other Staff Costs	1		1		1	Deletion of subsistence payments from all Community budgets following change of Council policy on 1st January 2015 (MU14 P20 E50; DP90 140 E600)	Impact on those staff who have historically claimed subsistence allowances, mitigated in that policy has been through consultation processes	
<u>Licensing</u>								
Staffing	14		14		14	Restructure of Licensing Team, to be delivered before 1st April 2015 – subject to HR resources etc. to bring this matter to conclusion	Reduction in administrative support for the licensing team by approx 0.5 FTE, workload will have to be shared within the licensing team, or picked up within the wider Community team	
<u>Community Safety</u>								
Staffing	4		4		4	Reduction of hours by member of staff.	Proposed reduction in administrative support for the community safety team by 0.2 FTE, workload will have to be shared within the community safety team, or picked up within the wider Community team - subject to HR resources etc. to bring this matter to a conclusion (saving from May 2015)	
	180	85	47%			85		85
Leisure & Health								
<u>Leisure Centres</u>								
Staffing	120		120	August	80	Review of Leisure Management costs.	Increase in risk of staff being spread thinly.	
<u>SALT</u>								
Staffing	2		2			Reduction in staff costs.	None	
	40	122	305%			122		80
	660.0	746.3	8.9			746.3		652.0

- **Other Budget Changes**

1.1.6 The budget also includes the revenue implications for:

- capital, which total a net cost of £0.208m. These items included such things as the cost of cash flow from the use of working capital to finance the capital programme, reduction in revenue charged to capital and additional revenue income from certain capital projects.
- changes following the budget consolidation process, which total a net saving of £0.201m. These items included VAT Partial Exemption, Development posts reflecting part-year contracts, child care vouchers and an adjustment in respect of the Collection Fund for additional surplus from 2014/15 that will be distributed to the Council in 2015/16.

- **Growth**

1.1.7 In the main, service growth expenditure has not been included; however inflation has been applied in respect of pay and a reflection of the additional costs relating to statutory changes to employers national insurance contributions from 2016/17.

1.1.8 There are items of expenditure where growth is unavoidable and where these have occurred, the ZBB process requires that they are recognised and included. Also within growth are such items as inflation and adjustments to corporate related expenditure (e.g. minimum revenue provision and pension contributions); these are detailed in Table D below where such growth exceeds £50,000.

Table D Corporate Budget Items and the impact on the 2015/16 budget (value > £50,000)						
Item of Unavoidable Growth	Forecast 2014/15	Updated Budget 2014/15	Budget 2015/16	Amount of Growth in 2015/16		Reason for Growth
	£ 000's	£ 000's	£ 000's	Against Forecast £ 000's	Against Updated Budget £ 000's	
Minimum Revenue Provision	1,331	1,623	1,574	243	(49)	Additional capital spend due to the Council not funding capital expenditure from other sources (grants/capital receipts)
Pension Contribution	789	789	1,135	346	346	Actuarial revaluation
Insurance	366	335	394	28	59	Additional premium costs

- **Summary Impact of ZBB, Facing the Future and Growth**

1.1.9 Overall, ZBB, Facing the Future and Growth have resulted in a net reduction in the Council's budget of £0.944m (5%) and £2.439m (11%) when compared to the 2014/15 Forecast Outturn and the Updated budget respectively. A service by service summary is shown in Table E below.

Table E	2014/15		2015/16				Variance: 2015/16 Budget to 2014/15	
	Forecast Outturn	Updated Budget	ZBB	Facing the Future	Growth	Budget	Forecast Outturn	Updated Budget
Service	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	%	%
Directors and Corporate	2,471	2,605	(239)	0	11	2,377	(4%)	(9%)
Resources	(118)	95	(477)	(72)	9	(445)	275%	(570%)
Customer Services	4,867	5,159	(334)	(378)	41	4,488	(8%)	(13%)
Operations	5,293	5,478	(789)	(156)	60	4,593	(13%)	(16%)
Development	1,655	1,930	(271)	11	21	1,691	2%	(12%)
Community	2,356	2,529	(330)	(85)	16	2,130	(10%)	(16%)
Leisure & Health	451	291	(164)	(81)	12	58	(87%)	(80%)
Corporate Finance	3,235	3,619	756	0	0	4,375	35%	21%
Net Expenditure	20,211	21,706	(1,847)	(762)	170	19,267		

Forecast Outturn **20,211** \longrightarrow **(944)** \longleftarrow **19,267** **(5%)**

Updated Budget **21,706** \longrightarrow **(2,439)** \longleftarrow **19,267** **(11%)**

1.2 Revenue spending and sources of income

Income

- 1.2.1 The Council generates a considerable proportion of its own funding from the various services it provides; these range from income from One Leisure and Car Parking through to charging for the use of the Document Centre and Licensing and Planning Services. Service specific income is shown later in this report within the service budget pages. At section 7 of this report is a comprehensive list of the Fees and Charges that the Council will levy during 2015/16.
- 1.2.2 In addition the Council also generates income from corporate activity, this mainly centres on Treasury Management; however this is considerably less than in recent years because of the current extremely low interest rate environment.

Government Grant

- 1.2.3 The government provides a fair proportion of the core funding of the Council. Some of this funding is in relation to specific services e.g. Housing Benefit; but some of the funding is in support of general activity. With regard to:
- New Homes Bonus (NHB), on the 16th December the government made an announcement in respect of New Homes Bonus and that the 2015/16 settlement would be £4.403m. At this time the Council continues to rely on NHB as part of the base budget.
 - Council Tax Freeze Grant (CTFG), the Council knows its allocation for 2015/16 as this was agreed in the 2014/15 settlement, this was for £82,000.
 - On the 18th December the government announced the Revenue Support Grant (RSG) and Non-Domestic Rates (NDR) 2015/16 provisional settlement for the Council. The relative allocations for RSG and NDR are £3.183m and £4.160m respectively.

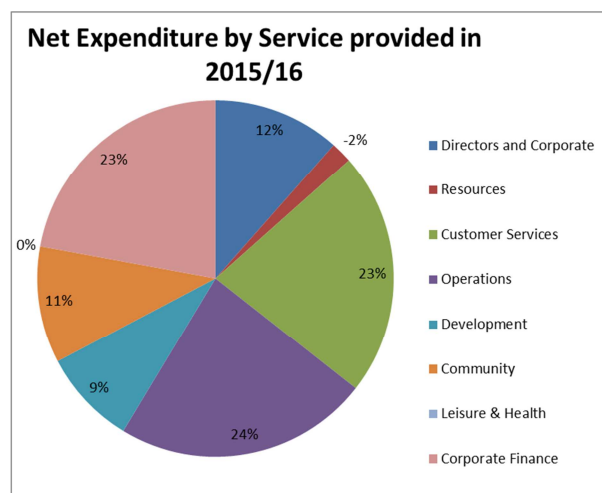
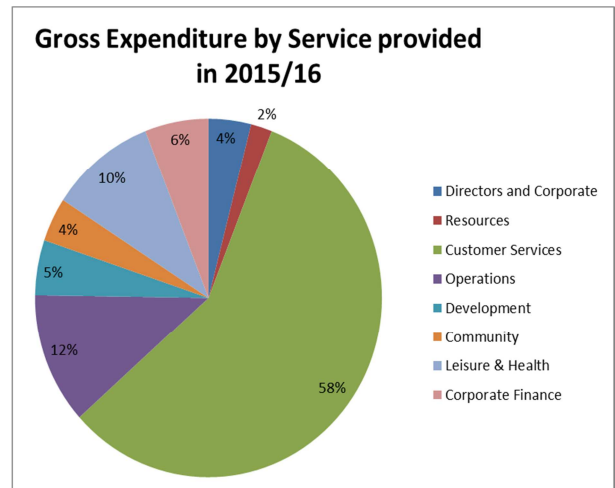
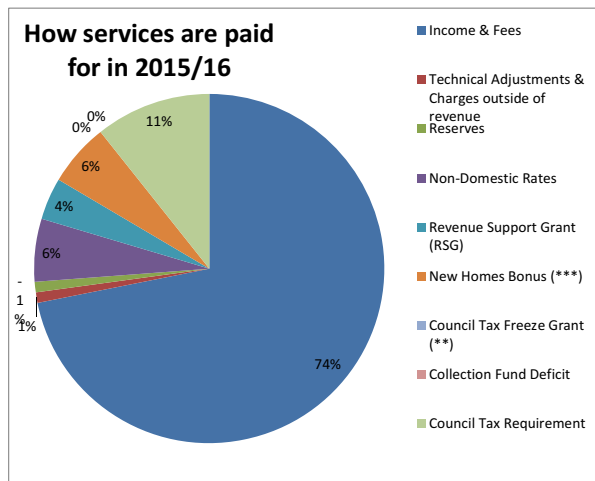
Council Tax

- 1.2.4 Members will recall that at the Full Council meeting held in July 2014, the Portfolio Holder for Resources announced that the Council was aiming to freeze Council Tax for 2015/16. Subject to the outcome of the 2015/16 general election and reasonable economic forecasts, the intention will be to freeze Council Tax for the period of the MTFS; thus Council Tax would remain at £133.18 from 2016/17 through to 2019/20 as well as 2015/16.

1.3 Summary Budget

1.3.1 Considering the commitment made to Freeze Council Tax for 2015/16 and the MTFs period and the ZBB process followed for the budget setting process, this results in the funding statement shown in Table F below.

Table F	Forecast	Updated Budget	Budget	Medium Term Financial Strategy			
	2014/15 £ 000's	2014/15 £ 000's	2015/16 £ 000's	2016/17 £ 000's	2017/18 £ 000's	2018/19 £ 000's	2019/20 £ 000's
What services are provided							
Directors and Corporate	2,769	2,894	2,654	2,654	2,667	2,684	2,694
Resources	1,875	2,177	1,569	1,598	1,610	1,621	1,633
Customer Services	44,310	44,735	42,412	42,536	42,590	42,646	42,697
Operations	9,334	9,512	8,682	8,810	8,981	9,032	9,083
Development	3,703	3,992	3,645	3,720	3,573	3,576	3,603
Community	2,947	3,138	3,021	3,011	3,030	3,050	3,069
Leisure & Health	7,427	7,961	7,146	7,232	7,245	7,352	7,398
Corporate Finance	3,744	4,285	4,614	5,340	5,999	6,398	6,669
Gross Expenditure	76,109	78,694	73,743	74,900	75,695	76,358	76,846
Where the money comes from to provide services							
Income & Fees	(55,899)	(56,986)	(54,476)	(54,644)	(54,638)	(54,713)	(54,739)
Technical Adjustments & Charges outside of revenue	(611)	(611)	(386)	(386)	(386)	(386)	(386)
Net Expenditure	19,599	21,097	18,881	19,870	20,671	21,259	21,721
Reserves	266	(1,232)	797	(298)	(1,537)	(2,073)	(2,355)
Budget Requirement	19,865	19,865	19,678	19,572	19,134	19,186	19,366
Non-Domestic Rates	(4,218)	(4,218)	(4,160)	(4,661)	(4,868)	(5,084)	(5,308)
Revenue Support Grant (RSG)	(4,562)	(4,562)	(3,183)	(1,900)	(921)	(442)	0
New Homes Bonus (***)	(3,344)	(3,344)	(4,403)	(5,126)	(5,342)	(5,537)	(5,814)
Council Tax Freeze Grant (**)	(82)	(82)	(82)	0	0	0	0
Collection Fund Deficit	(21)	(21)	(82)	0	0	0	0
Council Tax Requirement	7,638	7,638	7,768	7,885	8,003	8,123	8,244
- Base (*)	57,357	57,357	58,329	59,204	60,092	60,993	61,908
- Per Band D	133.18	133.18	133.18	133.18	133.18	133.18	133.18
Assumptions	<p>* Increase in Council Tax Base Assumed there is an annual increase in the base of 1.5%.</p> <p>** Council Tax Freeze Grant Assumed that this does not continue as a separate grant (could be "rolled-up" within RSG).</p> <p>*** New Homes Bonus Based on 2014/15 housing trajectory adjusted for CLG notified reduced new build.</p>						

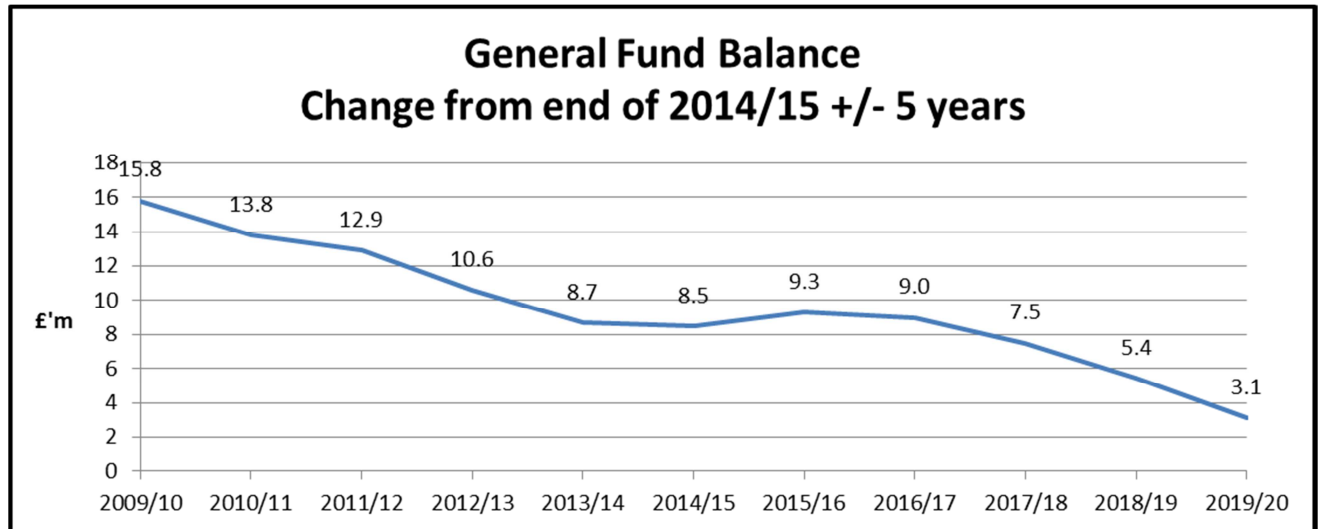


1.4 Revenue Reserves

1.4.1 The previous section has shown that the Council has met its stated commitment to freeze Council Tax from 2015/16 through to 2019/20. However, this commitment has required the extensive use of Revenue Reserves as is shown in Table G below over the MTFS period (a total use of £6.263m).

Table G	Forecast	Budget	Medium Term Financial Strategy			
	2014/15 £ 000's	2015/16 £ 000's	2016/17 £ 000's	2017/18 £ 000's	2018/19 £ 000's	2019/20 £ 000's
General Fund						
Brought forward	8,684	8,537	9,334	9,036	7,499	5,426
Contribution (to)/from	(147)	797	(298)	(1,537)	(2,073)	(2,355)
Carried forward	8,537	9,334	9,036	7,499	5,426	3,071

1.4.2 What this table shows is that if the Council takes no further action, then the current financial position of the Council does maintain a level of reserves above the £3.0m that was agreed by Cabinet in January 2015. However, such use of reserves does not support the principles of financial sustainability.



2.0 REVENUE OPERATIONAL BUDGETS AND MEDIUM TERM FINANCIAL STRATEGY

2.1 Subjective Analysis of Spend and Income

Huntingdonshire District Council												
Actual 2013/14	Subjective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy				
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20	
17,482,358	Employees	Additional pension payments	789,000	789,011	0	345,989	1,135,000	1,510,000	1,574,000	1,574,000	1,574,000	
3,843,918		Hired Staff	568,494	509,450	(4,000)	(71,652)	433,798	433,800	553,798	553,798	553,798	
226,583		Other staff costs	376,691	411,618	(50)	(80,419)	331,149	331,149	331,149	331,149	331,149	
720,717		Pension & NI	3,858,471	4,095,166	(84,073)	(50,961)	3,960,132	4,357,712	4,401,289	4,445,302	4,489,755	
499,080		Recruitment	23,435	26,239	0	(25,339)	900	900	900	900	900	
34,240		Salary	17,228,924	18,471,769	(385,087)	(1,069,164)	177,824	17,328,499	17,500,987	17,680,199	17,856,204	
1,747		Severance costs	204,949	205,726	0	1,274	207,000	207,000	207,000	207,000	207,000	
1,140,898		Severance payments	8,123	0	0	0	0	0	0	0	0	
804,970		Training	277,622	295,970	(4,500)	(80,722)	210,748	210,748	210,748	210,748	210,748	
24,754,511			23,335,709	24,804,949	(477,710)	(1,030,994)	177,824	23,474,069	24,379,806	24,779,871	25,003,097	25,223,555
1,001,741	Premises	Energy Costs	777,218	753,245	0	8,634	761,879	761,879	761,879	761,879	761,879	
396,463		Fixtures & Fittings	10,119	4,040	0	(1,014)	3,026	3,026	3,026	3,026	3,026	
979,200		Ground Maintenance Costs	30,382	28,176	0	(7,776)	20,400	20,400	20,400	20,400	20,400	
111,907		Premises Cleaning	194,153	207,780	(2,500)	16,487	221,767	221,767	221,767	221,767	221,767	
765,195		Premises Insurance	45,623	45,623	0	(45,623)	0	0	0	0	0	
229,403		Rates	1,066,093	1,200,208	(30,696)	(90,220)	30,331	1,109,623	1,109,623	1,109,623	1,109,623	
8,811		Rents	330,561	240,464	(40,000)	84,850	1,361	286,675	286,675	286,675	286,675	
23,643		Repairs & Maintenance	816,598	785,214	(22,000)	19,521	782,735	782,735	782,735	782,735	782,735	
50,628		Water Services	143,599	162,768	0	(18,257)	144,511	144,511	144,511	144,511	144,511	
3,566,993			3,414,346	3,427,518	(95,196)	(33,398)	31,692	3,330,617	3,330,617	3,330,617	3,330,617	
1,197,414	Transport	Car Allowance	58,127	86,084	0	(86,084)	0	0	0	0	0	
115,060		Mileage Allowance	167,466	200,948	0	(72,758)	128,190	128,190	128,190	128,190	128,190	
45,118		Operating Costs	1,300,533	1,396,018	0	(241,568)	1,154,450	1,154,450	1,154,450	1,154,450	1,154,450	
35,637		Pool Car	27,042	27,974	0	16,096	44,070	44,070	44,070	44,070	44,070	
65,656		Public Transport	22,762	25,183	0	2,537	27,720	27,720	27,720	27,720	27,720	
1,458,885			1,575,930	1,736,207	0	(381,777)	1,354,430	1,354,430	1,354,430	1,354,430	1,354,430	
463	Supplies & Services	Burials Under Health Act	0	0	0	0	0	0	0	0	0	
1,648,002		Car Allowance	0	0	0	0	0	0	0	0	0	
1,385,260		Catering	66,216	69,452	0	(38,202)	31,250	31,250	31,250	31,250	31,250	
1,220,304		Communication and computing	1,293,236	1,286,159	100	(81,814)	1,204,445	1,172,445	1,172,445	1,172,445	1,172,445	
616,408		Contingencies & provisions	0	(225,277)	0	225,277	0	0	0	0	0	
82,877		Contributions paid	0	0	0	0	0	0	0	0	0	
3,517		Contributions received	0	0	0	0	0	0	0	0	0	
70,958		Council tax booklet printing	1,700	2,619	0	(2,619)	0	0	0	0	0	
94,320		Equipment, furniture & materials	1,433,907	1,655,845	(4,000)	(363,139)	1,288,706	1,288,706	1,288,706	1,288,706	1,288,706	
1,625		Expenses	4,413	4,133	(600)	(3,533)	0	0	0	0	0	
17,208		External audit fees	90,000	116,682	0	(26,682)	90,000	90,000	90,000	90,000	90,000	
379,493		External fund consultants	7,375	7,670	0	455	8,125	8,125	8,125	8,125	8,125	
0		Income collection costs	95,563	102,020	0	(5,330)	96,690	96,690	96,690	96,690	96,690	
0		Insurance	366,146	335,458	0	58,687	394,145	394,145	394,145	394,145	394,145	
3,459		Insurance - service related	6,378	22,137	(5,000)	27,755	1,137	46,029	46,029	46,029	46,029	
1,118,000		Interest	0	0	0	0	0	0	0	0	0	
393,321		Interest paid	449,300	900,300	0	(199,300)	701,000	721,000	867,000	1,043,000	989,000	
2,496		Irrecoverable V A T	1,475	1,363	0	262	1,625	1,625	1,625	1,625	1,625	
68,077		Members Allowances	392,236	392,236	0	(12,686)	379,550	379,550	379,550	379,550	379,550	
86,907		Minimum Revenue Provision	1,331,000	1,623,000	0	(49,000)	1,574,000	1,905,000	2,354,000	2,577,000	2,902,000	
435,260		Office expenses	654,346	682,148	(11,470)	(100,932)	569,746	569,746	569,746	569,746	569,746	
8,125		Services	2,272,445	2,226,407	(65,491)	(531,131)	1,629,785	1,593,785	1,392,785	1,433,785	1,429,785	
(295,868)		Uniform & laundry	35,568	43,442	(24,000)	17,455	36,897	36,897	36,897	36,897	36,897	
(9,490)		Vehicle sale under £10k	(6,634)	0	0	0	0	0	0	0	0	
7,330,721			8,494,671	9,245,794	(110,461)	(1,084,478)	1,137	8,051,992	8,334,992	8,728,992	9,168,992	9,435,992
809,172	Benefit & Transfer Payments	Benefits	37,369,384	37,369,384	0	(1,259,384)	36,110,000	36,110,000	36,110,000	36,110,000	36,110,000	
526,694		Contributions paid	824,165	958,421	0	(215,691)	742,730	742,730	742,730	742,730	742,730	
123,409		Grants	331,410	340,335	0	21,739	362,074	332,074	332,074	332,074	332,074	
381,694		Irrecoverable V A T	135,409	135,387	0	(20,887)	114,500	114,500	114,500	114,500	114,500	
38,133,788		Levies	399,305	399,305	0	(5,014)	394,291	394,291	394,291	394,291	394,291	
39,974,758		Shared Service Savings			(225,722)	0	(225,722)	(225,722)	(225,722)	(225,722)	(225,722)	
			39,059,673	39,202,832	(225,722)	(1,479,237)	37,497,874	37,467,874	37,467,874	37,467,874	37,467,874	
138,184	Renewals Fund Contribution	Repairs & Renewals	229,510	274,912	0	(241,680)	33,232	33,232	33,232	33,232	33,232	
138,184			229,510	274,912	0	(241,680)	33,232	33,232	33,232	33,232	33,232	
(15,341,118)	Income & Fees	Bad debt provision	206,316	92,686	0	65,364	158,050	158,050	158,050	158,050	158,050	
(39,110,047)		Commuted sums	(171,164)	(171,164)	0	19,833	(151,331)	(112,331)	(112,331)	(112,331)	(112,331)	
(2,001,374)		Fees & charges	(13,648,874)	(14,584,488)	81,100	21,179	(39,941)	(14,522,150)	(14,720,818)	(14,715,818)	(14,790,408)	
(965,754)		Government grants	(38,800,334)	(38,346,821)	0	1,885,385	(36,461,436)	(36,416,436)	(36,416,436)	(36,416,436)	(36,416,436)	
(346,495)		Interest earned	(91,289)	(606,110)	0	374,096	(232,014)	(286,014)	(285,014)	(285,014)	(290,014)	
(114,521)		Other grants and contributions	(338,011)	(299,011)	57,750	71,764	(169,497)	(169,497)	(169,497)	(169,497)	(169,497)	
(247,151)		Rent	(2,056,451)	(2,112,326)	7,800	29,302	(2,075,224)	(2,075,224)	(2,075,224)	(2,075,224)	(2,075,224)	
170,242		Sales	(999,506)	(959,149)	0	(62,780)	(1,021,929)	(1,021,929)	(1,021,929)	(1,021,929)	(1,021,929)	
(57,956,217)			(55,899,313)	(56,986,383)	146,650	2,404,143	(39,941)	(54,475,531)	(54,644,199)	(54,638,199)	(54,712,789)	(54,738,789)
19,267,835		Net Service Expenditure	20,210,527	21,705,829	(762,438)	(1,847,420)	170,712	19,266,683	20,256,752	21,056,817	21,645,452	22,106,910
77,224,052		Gross Service Expenditure	76,109,840	78,692,212	(909,088)	(4,251,563)	210,653	73,742,214	74,900,951	75,695,016	76,358,241	76,845,699
(57,956,217)		Gross Service Income	(55,899,313)	(56,986,383)	146,650	2,404,143	(39,941)	(54,475,531)	(54,644,199)	(54,638,199)	(54,712,789)	(54,738,789)
19,267,835		Net Service Expenditure	20,210,527	21,705,829	(762,438)	(1,847,420)	170,712	19,266,683	20,256,752	21,056,817	21,645,452	22,106,910

2.2 Service Budgets by Head of Service

Directors and Corporate Management														
Actual 2013/14	Subjective Analysis : Controllable only		Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy					
					FTF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20		
	= Employees													
14,266	Hired Staff		13,871	13,871	0	(3,871)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4,934	Other staff costs		13,354	13,354	0	16,646	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
185,654	Pension & NI		241,291	243,065	0	20,152	263,217	284,483	287,328	290,201	290,201	293,103	293,103	293,103
19,168	Recruitment		20,633	20,633	0	(20,633)	0	0	0	0	0	0	0	0
802,489	Salary		975,832	1,125,724	0	(107,553)	9,654	1,027,825	1,038,103	1,048,484	1,058,969	1,069,559	1,069,559	1,069,559
31,734	Training		44,598	44,598	0	(15,775)	28,823	28,823	28,823	28,823	28,823	28,823	28,823	28,823
1,058,245			1,309,579	1,461,245	0	(111,034)	9,654	1,359,865	1,391,409	1,404,635	1,417,993	1,431,485	1,431,485	1,431,485
	= Premises													
22,334	Rents		18,809	18,809	0	(7,609)	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200
22,334			18,809	18,809	0	(7,609)	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200
	= Transport													
15,089	Car Allowance		15,089	15,089	0	(15,089)	0	0	0	0	0	0	0	0
19,563	Mileage Allowance		23,164	25,464	0	(6,214)	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250
209	Pool Car		2,643	2,643	0	(1,643)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4,191	Public Transport		4,566	4,566	0	(2,926)	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
39,053			45,462	47,762	0	(25,872)	21,890	21,890	21,890	21,890	21,890	21,890	21,890	21,890
	= Supplies & Services													
12,640	Catering		2,357	2,357	0	4,893	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250
159,338	Communication and computing		215,032	229,032	0	(36,578)	192,454	160,454	160,454	160,454	160,454	160,454	160,454	160,454
16,299	Equipment, furniture & materials		26,415	26,415	0	(22,415)	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
(51)	Expenses		1,336	1,336	0	(1,336)	0	0	0	0	0	0	0	0
6,167	Insurance - service related		6,378	6,378	0	0	1,137	7,515	7,515	7,515	7,515	7,515	7,515	7,515
379,493	Members Allowances		392,236	392,236	0	(12,686)	379,550	379,550	379,550	379,550	379,550	379,550	379,550	379,550
134,065	Office expenses		151,550	137,550	0	(4,545)	133,005	133,005	133,005	133,005	133,005	133,005	133,005	133,005
668,165	Services		598,600	569,756	0	(34,465)	535,291	535,291	535,291	539,291	539,291	535,291	535,291	535,291
1,376,115			1,393,904	1,365,060	0	(107,132)	1,137	1,259,065	1,227,065	1,227,065	1,231,065	1,227,065	1,227,065	1,227,065
	= Benefit & Transfer Payments													
1,075	Grants		1,371	1,371	0	629	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1,075			1,371	1,371	0	629	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	= Income & Fees													
(537,905)	Fees & charges		(276,213)	(266,813)	0	2,812	(264,001)	(264,001)	(264,001)	(264,001)	(264,001)	(264,001)	(264,001)	(264,001)
(81,529)	Government grants		(22,000)	(22,000)	0	9,000	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
(619,434)			(298,213)	(288,813)	0	11,812	(277,001)	(277,001)	(277,001)	(277,001)	(277,001)	(277,001)	(277,001)	(277,001)
1,877,389	Net Service Expenditure		2,470,912	2,605,434	0	(239,206)	10,791	2,377,019	2,376,563	2,389,789	2,407,147	2,416,639	2,416,639	2,416,639
2,496,823	Gross Service Expenditure		2,769,125	2,894,247	0	(251,018)	10,791	2,654,020	2,653,564	2,666,790	2,684,148	2,693,640	2,693,640	2,693,640
(619,434)	Gross Service Income		(298,213)	(288,813)	0	11,812	0	(277,001)	(277,001)	(277,001)	(277,001)	(277,001)	(277,001)	(277,001)
1,877,389	Net Service Expenditure		2,470,912	2,605,434	0	(239,206)	10,791	2,377,019	2,376,563	2,389,789	2,407,147	2,416,639	2,416,639	2,416,639

Actual 2013/14	Objective Analysis : Controllable only		Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy				
					FTF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20	
208,166	Directors		356,191	356,191	0	103,533	3,501	463,225	472,516	477,148	481,826	486,551	486,551
735,749	Corporate		488,471	631,336	0	(63,634)	3,887	571,589	585,750	591,057	596,418	601,833	601,833
286,070	Democratic & Elections		1,038,263	1,029,920	0	(258,981)	3,403	774,341	750,405	753,660	760,949	760,270	760,270
647,404	HR & Payroll		587,987	587,987	0	(20,124)	567,863	567,893	567,923	567,954	567,985	567,985	567,985
1,877,389	Net Service Expenditure		2,470,912	2,605,434	0	(239,206)	10,791	2,377,019	2,376,563	2,389,789	2,407,147	2,416,639	2,416,639

	£	£	£
Changes as a consequence of ZBB			
Inflation on salary and Insurance			10,791
Removal of Elections Manager and Democratic Manager		(99,000)	
Childcare vouchers		25,000	
Miscellaneous savings (maintenance, equipment, supplies etc)		(157,014)	
Other Changes			
Correction to Childcare vouchers budget as only admin cost		(27,600)	
Budget adjustments including C&M Manager at FT and temp post		19,408	
	0	(239,206)	10,791

Head of Resources

Actual 2013/14	Subjective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy					
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20		
	≡Employees												
1,501,515	Salary	893,845	1,110,811	0	(214,496)	8,863	905,178	914,130	923,171	932,303	941,526		
373,879	Pension & NI	222,771	290,988	0	(63,950)		227,038	247,613	250,089	252,590	255,116		
12,078	Training	17,043	29,880	(4,500)	(7,098)		18,282	18,282	18,282	18,282	18,282		
19,481	Hired Staff	52,091	35,992	(4,000)	(10,992)		21,000	21,000	21,000	21,000	21,000		
7,785	Other staff costs	390	16,588	0	(15,438)		1,150	1,150	1,150	1,150	1,150		
1,914,738		1,186,139	1,484,259	(8,500)	(311,974)	8,863	1,172,648	1,202,175	1,213,692	1,225,325	1,237,074		
	≡Premises												
62,842	Repairs & Maintenance	67,151	63,151	(17,000)	(3,673)		42,478	42,478	42,478	42,478	42,478		
169,554	Rents	150,299	150,299	0	(30,299)		120,000	120,000	120,000	120,000	120,000		
36,608	Rates	30,140	30,140	0	(15,140)	300	15,300	15,300	15,300	15,300	15,300		
352	Water Services	247	247	0	(47)		200	200	200	200	200		
7,739	Energy Costs	4,920	4,920	0	80		5,000	5,000	5,000	5,000	5,000		
1,116	Premises Cleaning	1,230	1,230	0	0		1,230	1,230	1,230	1,230	1,230		
50,628	Premises Insurance	45,623	45,623	0	(45,623)		0	0	0	0	0		
328,839		299,610	295,610	(17,000)	(94,702)	300	184,208	184,208	184,208	184,208	184,208		
	≡Transport												
1,121	Mileage Allowance	1,100	1,226	0	524		1,750	1,750	1,750	1,750	1,750		
1,284	Pool Car	450	982	0	(82)		900	900	900	900	900		
4,445	Public Transport	2,273	4,282	0	(1,682)		2,600	2,600	2,600	2,600	2,600		
12,850	Car Allowance	2,146	13,352	0	(13,352)		0	0	0	0	0		
19,700		5,969	19,842	0	(14,592)		5,250	5,250	5,250	5,250	5,250		
	≡Supplies & Services												
121,373	Services	130,518	92,455	(3,000)	(16,755)		72,700	72,700	72,700	72,700	72,700		
11,168	Equipment, furniture & materials	8,750	9,067	0	(7,967)		1,100	1,100	1,100	1,100	1,100		
71,706	Communication and computing	62,928	72,859	0	(10,619)		62,240	62,240	62,240	62,240	62,240		
56,904	Office expenses	57,014	63,605	(10,500)	(11,935)		41,170	41,170	41,170	41,170	41,170		
1,165	Catering	435	196	0	(196)		0	0	0	0	0		
23	Insurance - service related	0	15,759	(5,000)	20,755		31,514	31,514	31,514	31,514	31,514		
262,338		259,646	253,941	(18,500)	(26,717)		208,724	208,724	208,724	208,724	208,724		
	≡Benefit & Transfer Payments												
14,635	Irrecoverable V A T	28,243	28,243	0	(7,743)		20,500	20,500	20,500	20,500	20,500		
	Shared Service Savings			(22,736)	0		(22,736)	(22,736)	(22,736)	(22,736)	(22,736)		
14,635		28,243	28,243	(22,736)	(7,743)		(2,236)	(2,236)	(2,236)	(2,236)	(2,236)		
	≡Renewals Fund Contribution												
88,082	Repairs & Renewals	95,589	95,589	0	(95,589)		0	0	0	0	0		
88,082		95,589	95,589	0	(95,589)		0	0	0	0	0		
	≡Income & Fees												
(180,649)	Fees & charges	(139,448)	(182,077)	(5,000)	52,331		(134,746)	(134,746)	(134,746)	(134,746)	(134,746)		
0	Government grants	(373)	0	0	0		0	0	0	0	0		
(1,802,492)	Rent	(1,853,813)	(1,900,813)	0	22,363		(1,878,450)	(1,878,450)	(1,878,450)	(1,878,450)	(1,878,450)		
(1,983,141)		(1,993,634)	(2,082,890)	(5,000)	74,694		(2,013,196)	(2,013,196)	(2,013,196)	(2,013,196)	(2,013,196)		
645,192	Net Service Expenditure	(118,437)	94,594	(71,736)	(476,623)	9,163	(444,602)	(415,076)	(403,558)	(391,926)	(380,177)		
2,628,332	Gross Service Expenditure	1,875,197	2,177,484	(66,736)	(551,317)	9,163	1,568,594	1,598,120	1,609,638	1,621,270	1,633,019		
(1,983,141)	Gross Service Income	(1,993,634)	(2,082,890)	(5,000)	74,694	0	(2,013,196)	(2,013,196)	(2,013,196)	(2,013,196)	(2,013,196)		
645,192	Net Service Expenditure	(118,437)	94,594	(71,736)	(476,623)	9,163	(444,602)	(415,076)	(403,558)	(391,926)	(380,177)		

Actual 2013/14	Objective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy					
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20		
122,360	Head of Service	65,347	96,177	0	(9,985)	590	86,782	88,574	89,354	90,142	90,938		
1,053,040	Legal	276,862	317,851	(39,736)	(137,170)	1,209	142,153	146,407	147,985	149,578	151,187		
83,757	Procurement	80,559	83,825	0	(2,420)	493	81,898	83,574	84,217	84,866	85,522		
186,735	Audit & Risk Manager	201,964	290,995	(9,500)	(59,222)	1,269	223,542	227,601	229,248	230,912	232,592		
680,148	Finance	663,900	795,015	(5,500)	(154,494)	4,491	639,512	654,303	660,107	665,969	671,890		
(1,480,847)	Commercial Estates	(1,407,069)	(1,489,269)	(17,000)	(113,330)	1,111	(1,618,488)	(1,615,535)	(1,614,469)	(1,613,393)	(1,612,306)		
645,192	Net Service Expenditure	(118,437)	94,594	(71,736)	(476,623)	9,163	(444,602)	(415,076)	(403,558)	(391,926)	(380,177)		

	£	£	£
Changes as a consequence of ZBB			
Inflation on salary and NDR			9,163
Legal services shared service savings @ 12.5%	(22,736)		
Removal of Accountancy Assistant and part time Senior Accountant posts		(45,000)	
Principal Accountants posts changed to Senior Accountants post		(19,100)	
Removal of the Legal Service Manager, Legal Assistant and 2 Legal Support Officers		(122,000)	
Insurance now included in Corporate finance for budgeting purposes		(45,623)	
Removal of leased cars		(13,352)	
Removal of Repairs and Renewal funds - now within maintenance budgets		(95,589)	
Miscellaneous savings (maintenance, equipment, supplies etc)		(98,933)	
Changes as a consequence of Cabinet Review			
Reduction in Commercial Estate maintenance budgets	(17,000)		
Removal of risk management initiative budget	(5,000)		
Reduction in training	(9,000)		
Reduction in hired staff budget	(4,000)		
Reduction in the legal services books and publications and legal fees	(14,000)		
Other Changes			
Capital programme - revenue implications		(29,000)	
VAT Partial exemption re workings		(8,026)	
	(71,736)	(476,623)	9,163

Head of Customer Services

Actual 2013/14	Subjective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy					
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20		
	▢ Employees												
228,987	Hired Staff	44,108	45,688	0	(45,688)		0	0	0	0	0	0	0
46,306	Other staff costs	41,843	42,286	0	(10,578)		31,708	31,708	31,708	31,708	31,708	31,708	31,708
899,028	Pension & NI	947,208	973,427	(30,758)	15,295		957,964	1,052,965	1,063,495	1,074,130	1,084,871	1,084,871	1,084,871
949	Recruitment	56	56	0	(56)		0	0	0	0	0	0	0
3,952,021	Salary	3,988,574	4,158,920	(119,907)	(179,032)	39,304	3,899,284	3,933,202	3,972,459	4,017,108	4,057,204	4,057,204	4,057,204
32,977	Training	57,563	63,659	0	(29,309)		34,350	34,350	34,350	34,350	34,350	34,350	34,350
5,160,268		5,079,352	5,284,036	(150,665)	(249,369)	39,304	4,923,306	5,052,225	5,102,011	5,157,296	5,208,133	5,208,133	5,208,133
	▢ Premises												
1,655	Energy Costs	1,599	1,599	0	(399)		1,200	1,200	1,200	1,200	1,200	1,200	1,200
816	Premises Cleaning	1,002	2,252	0	(1,244)		1,008	1,008	1,008	1,008	1,008	1,008	1,008
4,343	Rates	4,440	4,640	0	0	93	4,733	4,733	4,733	4,733	4,733	4,733	4,733
135,371	Rents	145,159	171,362	(40,000)	(30,231)	1,361	102,492	102,492	102,492	102,492	102,492	102,492	102,492
8,633	Repairs & Maintenance	7,050	17,050	0	(16,478)		572	572	572	572	572	572	572
367	Water Services	214	214	0	(14)		200	200	200	200	200	200	200
151,184		159,464	197,117	(40,000)	(48,366)	1,454	110,205	110,205	110,205	110,205	110,205	110,205	110,205
	▢ Transport												
10,522	Car Allowance	9,025	9,025	0	(9,025)		0	0	0	0	0	0	0
10,611	Mileage Allowance	21,619	22,417	0	(12,367)		10,050	10,050	10,050	10,050	10,050	10,050	10,050
2,337	Operating Costs	2,959	2,959	0	(182)		2,777	2,777	2,777	2,777	2,777	2,777	2,777
10,583	Pool Car	9,997	10,397	0	1,213		11,610	11,610	11,610	11,610	11,610	11,610	11,610
6,942	Public Transport	10,372	10,372	0	(4,252)		6,120	6,120	6,120	6,120	6,120	6,120	6,120
40,995		53,972	55,170	0	(24,613)		30,557	30,557	30,557	30,557	30,557	30,557	30,557
	▢ Supplies & Services												
1,024	Catering	692	692	0	(442)		250	250	250	250	250	250	250
568,830	Communication and computing	594,662	603,267	0	(62,991)		540,276	540,276	540,276	540,276	540,276	540,276	540,276
243,051	Equipment, furniture & materials	252,437	256,601	0	(23,988)		232,613	232,613	232,613	232,613	232,613	232,613	232,613
1,084	Expenses	122	122	0	(122)		0	0	0	0	0	0	0
138,145	Office expenses	150,526	154,295	0	(12,612)		141,683	141,683	141,683	141,683	141,683	141,683	141,683
127,840	Services	110,252	153,058	0	(87,441)		65,617	60,617	65,617	65,617	65,617	65,617	65,617
1,086	Uniform & laundry	3,525	5,525	0	(2,726)		2,799	2,799	2,799	2,799	2,799	2,799	2,799
1,081,060		1,112,216	1,173,560	0	(190,322)		983,238	978,238	983,238	983,238	983,238	983,238	983,238
	▢ Benefit & Transfer Payments												
38,133,788	Benefits	37,369,384	37,369,384	0	(1,259,384)		36,110,000	36,110,000	36,110,000	36,110,000	36,110,000	36,110,000	36,110,000
397,794	Contributions paid	535,301	655,975	0	(213,731)		442,244	442,244	442,244	442,244	442,244	442,244	442,244
	Shared Service Savings				0		(187,794)	(187,794)	(187,794)	(187,794)	(187,794)	(187,794)	(187,794)
38,531,581		37,904,685	38,025,359	(187,794)	(1,473,115)		36,364,450	36,364,450	36,364,450	36,364,450	36,364,450	36,364,450	36,364,450
	▢ Income & Fees												
46,281	Bad debt provision	81,417	81,417	0	16,633		98,050	98,050	98,050	98,050	98,050	98,050	98,050
(2,327,973)	Fees & charges	(1,298,288)	(1,413,412)	0	(251,360)		(1,664,772)	(1,664,772)	(1,664,772)	(1,664,772)	(1,664,772)	(1,664,772)	(1,664,772)
(38,306,830)	Government grants	(38,225,515)	(38,243,880)	0	1,886,684		(36,357,196)	(36,357,196)	(36,357,196)	(36,357,196)	(36,357,196)	(36,357,196)	(36,357,196)
(40,588,522)		(39,442,386)	(39,575,875)	0	1,651,957		(37,923,918)	(37,923,918)	(37,923,918)	(37,923,918)	(37,923,918)	(37,923,918)	(37,923,918)
4,376,566	Net Service Expenditure	4,867,303	5,159,367	(378,459)	(333,827)	40,758	4,487,838	4,611,757	4,666,544	4,721,828	4,772,665	4,772,665	4,772,665

44,965,088	Gross Service Expenditure	44,309,689	44,735,242	(378,459)	(1,985,784)	40,758	42,411,756	42,535,675	42,590,462	42,645,746	42,696,583	42,696,583	42,696,583
(40,588,522)	Gross Service Income	(39,442,386)	(39,575,875)	0	1,651,957	0	(37,923,918)	(37,923,918)	(37,923,918)	(37,923,918)	(37,923,918)	(37,923,918)	(37,923,918)
4,376,566	Net Service Expenditure	4,867,303	5,159,367	(378,459)	(333,827)	40,758	4,487,838	4,611,757	4,666,544	4,721,828	4,772,665	4,772,665	4,772,665

Actual 2013/14	Objective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy					
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20		
172,381	Head of Service	167,902	167,902	0	(79,940)		88,639	90,637	91,524	92,419	93,323	93,323	93,323
949,863	Customer Services	989,498	1,139,789	(40,000)	(3,803)	9,652	1,105,638	1,127,292	1,137,786	1,153,385	1,164,140	1,164,140	1,164,140
499,122	Document Centre	485,341	473,227	0	(9,059)	2,715	466,883	470,790	479,282	482,810	486,372	486,372	486,372
1,808,691	Information Mgt	1,728,624	1,728,624	(238,021)	(234,789)	8,366	1,264,179	1,294,478	1,304,905	1,315,436	1,326,073	1,326,073	1,326,073
787,597	Housing Needs	1,136,320	1,233,881	(78,856)	(100,846)	6,813	1,060,992	1,084,112	1,092,171	1,100,312	1,108,533	1,108,533	1,108,533
(408,017)	Council Tax Support	(138,952)	(152,810)	0	29,860		(122,950)	(122,950)	(122,950)	(122,950)	(122,950)	(122,950)	(122,950)
426,577	Housing Benefits	305,659	393,367	0	(1,530)	7,018	398,856	423,447	432,957	442,563	452,264	452,264	452,264
140,351	Local Tax Collection	192,911	175,387	(21,582)	64,279	5,516	223,601	241,952	248,868	255,854	262,909	262,909	262,909
0	Economic Development	0	0	0	2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000
4,376,566	Net Service Expenditure	4,867,303	5,159,367	(378,459)	(333,827)	40,758	4,487,838	4,611,757	4,666,544	4,721,828	4,772,665	4,772,665	4,772,665

	£	£	£
Changes as a consequence of ZBB			
Inflation on salary and NDR			40,758
Movement of 2 BA posts to the Corporate Team and the closure of 1 BA post & 1 P&BA Manager post	(123,000)		
Closure of Benefit Assessment Officers posts	(60,100)		
Fraud Investigator posts transferred to DWP	(54,800)		
Removal of hired staff budgets	(45,688)		
Change in housing benefit grant funding from Govt	162,209		
Planned MTP savings for Customer Services	(25,000)		
Increase in Bad debt provision	(16,000)		
Reduction in training budget	(29,000)		
Movement of the Call Centre & merge with Customer Service Centre	(40,000)		
IMD Shared service savings @ 12.5%	(187,794)		
Miscellaneous savings (maintenance, equipment, supplies etc)	(146,029)		
Changes as a consequence of Cabinet Review			
Removal of Fraud Manager	(60,336)		
Removal of System & Network Manager (IMD)	(50,227)		
Removal of Local Taxation Officer	(21,582)		
Removal of Customer Services Assistant (Housing Needs)	(18,520)		
Other Changes			
Movement of budget from corporate finance		2,000	
Additional budget for NDR appeal provision		2,000	
Adjustments and roundings		(419)	
	(378,459)	(333,827)	40,758

Head of Operations

Actual 2013/14	Subjective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy				
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20	
438,707	Employees	433,822	397,837	0	(16,039)		381,798	381,798	501,798	501,798	501,798	501,798
386,395	Hired Staff	254,178	258,178	0	(21,452)		236,726	236,726	236,726	236,726	236,726	236,726
919,021	Other staff costs	968,110	977,719	(23,217)	3,384		957,886	1,046,020	1,056,480	1,067,045	1,077,715	1,077,715
195	Pension & NI	2,246	2,246	0	(1,846)		400	400	400	400	400	400
3,889,331	Recruitment	4,116,385	4,130,878	(88,692)	(61,041)	40,112	4,021,257	4,060,892	4,100,923	4,141,355	4,182,190	4,182,190
36,766	Salary	51,690	51,690	0	(31,759)		19,931	19,931	19,931	19,931	19,931	19,931
5,670,415	Training	5,826,431	5,818,548	(111,909)	(128,754)	40,112	5,617,998	5,745,767	5,916,258	5,967,254	6,018,761	6,018,761
201,847	Premises	195,723	190,923	0	(14,994)		175,929	175,929	175,929	175,929	175,929	175,929
8,930	Energy Costs	17,507	17,507	0	693		18,200	18,200	18,200	18,200	18,200	18,200
77,635	Ground Maintenance Costs	60,061	60,061	(2,500)	25,787		83,348	83,348	83,348	83,348	83,348	83,348
455,277	Premises Cleaning	540,049	687,629	(30,696)	(91,130)	20,062	585,865	585,865	585,865	585,865	585,865	585,865
24,424	Rates	14,396	(101,984)	0	114,990		13,006	13,006	13,006	13,006	13,006	13,006
389,231	Rents	326,946	293,766	(5,000)	68,972		357,738	357,738	357,738	357,738	357,738	357,738
10,042	Repairs & Maintenance	34,850	36,350	0	(8,680)		27,670	27,670	27,670	27,670	27,670	27,670
1,167,385	Water Services	1,189,532	1,184,252	(38,196)	95,638	20,062	1,261,756	1,261,756	1,261,756	1,261,756	1,261,756	1,261,756
6,070	Transport	6,724	18,117	0	(18,117)		0	0	0	0	0	0
14,960	Car Allowance	15,624	29,121	0	(10,261)		18,860	18,860	18,860	18,860	18,860	18,860
1,145,130	Mileage Allowance	1,249,593	1,335,161	0	(225,272)		1,109,889	1,109,889	1,109,889	1,109,889	1,109,889	1,109,889
13,483	Operating Costs	5,745	5,745	0	805		6,550	6,550	6,550	6,550	6,550	6,550
4,753	Pool Car	0	0	0	1,200		1,200	1,200	1,200	1,200	1,200	1,200
1,184,396	Public Transport	1,277,686	1,388,144	0	(251,645)		1,136,499	1,136,499	1,136,499	1,136,499	1,136,499	1,136,499
40,038	Supplies & Services	41,454	41,454	0	(41,254)		200	200	200	200	200	200
48,579	Catering	57,200	57,200	100	(17,238)		40,062	40,062	40,062	40,062	40,062	40,062
357,000	Communication and computing	390,495	547,792	(4,000)	(187,611)		356,181	356,181	356,181	356,181	356,181	356,181
138	Equipment, furniture & materials	390	390	0	(390)		0	0	0	0	0	0
7,018	Expenses	0	0	0	7,000		7,000	7,000	7,000	7,000	7,000	7,000
48,246	Insurance - service related	52,994	62,994	(970)	(9,474)		52,550	52,550	52,550	52,550	52,550	52,550
155,395	Office expenses	360,305	220,060	0	(77,207)		142,853	142,853	142,853	142,853	142,853	142,853
58,484	Services	19,202	19,202	(24,000)	25,141		20,343	20,343	20,343	20,343	20,343	20,343
714,898	Uniform & laundry	922,040	949,092	(28,870)	(301,033)		619,189	619,189	619,189	619,189	619,189	619,189
56,774	Benefit & Transfer Payments	35,758	44,340	0	0		44,340	44,340	44,340	44,340	44,340	44,340
6,725	Contributions paid	3,952	3,952	0	(1,352)		2,600	2,600	2,600	2,600	2,600	2,600
63,499	Irrecoverable V A T	39,710	48,292	0	(1,352)		46,940	46,940	46,940	46,940	46,940	46,940
65,934	Renewals Fund Contribution	78,962	123,739	0	(123,739)		0	0	0	0	0	0
65,934	Repairs & Renewals	78,962	123,739	0	(123,739)		0	0	0	0	0	0
(114,521)	Income & Fees	(171,164)	(171,164)	0	19,833		(151,331)	(112,331)	(112,331)	(112,331)	(112,331)	(112,331)
(3,396,582)	Commuted sums	(3,508,440)	(3,616,190)	0	(23,353)		(3,639,543)	(3,639,543)	(3,639,543)	(3,639,543)	(3,639,543)	(3,639,543)
(18,065)	Fees & charges	(9,792)	(12,492)	0	(10,748)		(23,240)	(23,240)	(23,240)	(23,240)	(23,240)	(23,240)
(128,994)	Government grants	(126,671)	(87,671)	15,000	14,039		(58,632)	(58,632)	(58,632)	(58,632)	(58,632)	(58,632)
(94,103)	Other grants and contributions	(92,998)	(101,748)	7,800	7,624		(86,324)	(86,324)	(86,324)	(86,324)	(86,324)	(86,324)
(127,027)	Rent	(132,010)	(45,260)	0	(85,440)		(130,700)	(130,700)	(130,700)	(130,700)	(130,700)	(130,700)
(3,879,293)	Sales	(4,041,075)	(4,034,525)	22,800	(78,045)		(4,089,770)	(4,050,770)	(4,050,770)	(4,050,770)	(4,050,770)	(4,050,770)
4,987,234	Net Service Expenditure	5,293,286	5,477,542	(156,175)	(788,930)	60,174	4,592,611	4,759,380	4,929,872	4,980,868	5,032,374	5,032,374

8,866,527	Gross Service Expenditure	9,334,361	9,512,067	(178,975)	(710,885)	60,174	8,682,381	8,810,150	8,980,642	9,031,638	9,083,144	9,083,144
(3,879,293)	Gross Service Income	(4,041,075)	(4,034,525)	22,800	(78,045)	0	(4,089,770)	(4,050,770)	(4,050,770)	(4,050,770)	(4,050,770)	(4,050,770)
4,987,234	Net Service Expenditure	5,293,286	5,477,542	(156,175)	(788,930)	60,174	4,592,611	4,759,380	4,929,872	4,980,868	5,032,374	5,032,374

Actual 2013/14	Objective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy				
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20	
0	Head of Service	78,031	78,031	0	13,306	670	92,007	93,894	94,782	95,678	96,583	96,583
199,170	Environmental & Energy Mgt	134,069	135,819	16,330	15,196	1,617	168,962	173,784	175,500	177,233	178,984	178,984
852,499	Street Cleansing	938,795	976,457	(5,000)	(94,152)	4,908	882,213	896,563	902,807	909,112	915,481	915,481
927,809	Operations Management	918,213	975,010	(34,423)	(513,401)	3,222	430,407	440,618	444,440	448,301	452,200	452,200
1,084,912	Green Spaces	1,039,590	1,070,376	(9,903)	138,412	10,764	1,209,648	1,284,125	1,297,900	1,311,813	1,325,865	1,325,865
11,215	Public Conveniences	21,423	21,423	0	(8,023)		13,400	13,400	13,400	13,400	13,400	13,400
1,925,761	Waste Management	2,021,753	2,061,307	(23,400)	(83,120)	13,374	1,968,161	2,011,064	2,148,231	2,165,570	2,183,081	2,183,081
1,007,456	Facilities Management	1,110,030	1,144,130	(30,504)	(160,253)	16,268	969,642	977,606	980,702	983,828	986,985	986,985
253,740	Fleet Management	257,325	288,210	0	(43,538)	1,190	245,862	250,013	251,555	253,111	254,684	254,684
(109,977)	Markets	(126,217)	(120,217)	0	29,809	1,013	(89,395)	(88,653)	(88,371)	(88,085)	(87,797)	(87,797)
(1,165,352)	Car Parks	(1,099,726)	(1,153,004)	(69,274)	(83,165)	7,148	(1,298,295)	(1,293,034)	(1,291,073)	(1,289,092)	(1,287,092)	(1,287,092)
4,987,234	Net Service Expenditure	5,293,286	5,477,542	(156,175)	(788,930)	60,174	4,592,611	4,759,380	4,929,872	4,980,868	5,032,374	5,032,374

	£	£	£
Changes as a consequence of ZBB			
Inflation on Salary and NDR			60,174
Other small FtF changes	428		
MLEI funding	15,000		
Reduction in the use of diesel		(52,000)	
Removal of vehicle leases from budget		(22,000)	
Reduction in maintenance budget		(55,000)	
Removal of Other IT hardware budget		(148,000)	
Removal of parking charges from budget		(102,000)	
Savings in salary		(129,000)	
Savings in equipment and furniture		(189,000)	
Miscellaneous savings (maintenance, equipment, supplies etc)		(83,368)	
Changes as a consequence of Cabinet Review			
Staff Restructure	(92,286)		
Change in cleaning provision	(19,621)		
Correction in car park NDR	(30,696)		
Reduction in the uniform budget	(24,000)		
Reduction in litter bins	(5,000)		
Other Changes			
Removal of internal recharge budgets		(8,562)	
	(156,175)	(788,930)	60,174

Head of Development

Actual 2013/14	Subjective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy			
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20
2,902	Employees	16,446	24,906	0	(24,906)	0	0	0	0	0	0
510,594	Other staff costs	482,848	517,286	(13,250)	27,820	531,856	586,817	592,685	598,612	604,598	604,598
7,608	Pension & NI	0	0	0	0	0	0	0	0	0	0
2,021,045	Recruitment	1,922,265	2,155,528	(27,853)	(40,580)	21,495	2,129,675	2,150,972	2,172,482	2,194,206	2,194,206
43,802	Salary	18,279	18,279	0	721	19,000	19,000	19,000	19,000	19,000	19,000
2,585,950	Training	2,439,838	2,715,999	(41,103)	(36,945)	21,495	2,735,492	2,762,657	2,790,093	2,817,804	2,817,804
19,645	Premises	19,026	19,026	0	974	20,000	20,000	20,000	20,000	20,000	20,000
23,991	Energy Costs	21,761	21,761	0	1,644	23,405	23,405	23,405	23,405	23,405	23,405
1,959	Rents	11,060	11,060	0	(4,560)	6,500	6,500	6,500	6,500	6,500	6,500
19,199	Repairs & Maintenance	15,879	15,879	0	3,521	19,400	19,400	19,400	19,400	19,400	19,400
64,794	Water Services	67,726	67,726	0	1,579	69,305	69,305	69,305	69,305	69,305	69,305
10,002	Transport	22,527	22,527	0	(22,527)	0	0	0	0	0	0
30,785	Car Allowance	40,643	52,643	0	(16,043)	36,600	36,600	36,600	36,600	36,600	36,600
1,693	Mileage Allowance	3,468	3,468	0	(3,468)	0	0	0	0	0	0
10,536	Operating Costs	3,299	3,299	0	9,801	13,100	13,100	13,100	13,100	13,100	13,100
5,610	Pool Car	1,741	1,741	0	4,359	6,100	6,100	6,100	6,100	6,100	6,100
58,626	Public Transport	71,678	83,678	0	(27,878)	55,800	55,800	55,800	55,800	55,800	55,800
4,498	Supplies & Services	303	303	0	1,197	1,500	1,500	1,500	1,500	1,500	1,500
76,366	Catering	53,176	53,176	0	5,150	58,326	58,326	58,326	58,326	58,326	58,326
10,852	Communication and computing	14,682	14,682	0	(3,512)	11,170	11,170	11,170	11,170	11,170	11,170
224	Equipment, furniture & materials	850	850	0	(850)	0	0	0	0	0	0
0	Expenses	0	0	0	0	0	0	0	0	0	0
62,627	Insurance - service related	54,035	54,035	0	(18,703)	35,332	35,332	35,332	35,332	35,332	35,332
367,820	Office expenses	784,176	784,176	(62,491)	(170,318)	551,367	550,367	376,367	351,367	351,367	351,367
307	Services	936	936	0	(436)	500	500	500	500	500	500
522,695	Uniform & laundry	908,158	908,158	(62,491)	(187,472)	658,195	657,195	483,195	458,195	458,195	458,195
260,509	Benefit & Transfer Payments	176,959	176,959	0	8,177	185,136	185,136	185,136	185,136	185,136	185,136
213,163	Contributions paid	32,006	32,006	0	(7,006)	25,000	25,000	25,000	25,000	25,000	25,000
5,048	Grants	5,454	5,454	0	346	5,800	5,800	5,800	5,800	5,800	5,800
	Irrecoverable V A T	(15,191)	0	(15,191)	0	(15,191)	(15,191)	(15,191)	(15,191)	(15,191)	(15,191)
478,719	Shared Service Savings	214,419	214,419	(15,191)	1,517	200,745	200,745	200,745	200,745	200,745	200,745
11,337	Renewals Fund Contribution	1,620	1,620	0	0	1,620	1,620	1,620	1,620	1,620	1,620
11,337	Repairs & Renewals	1,620	1,620	0	0	1,620	1,620	1,620	1,620	1,620	1,620
(2,376,932)	Income & Fees	(1,890,315)	(1,903,315)	86,100	(19,771)	(1,836,986)	(1,836,986)	(1,836,986)	(1,836,986)	(1,836,986)	(1,836,986)
(10,000)	Fees & charges	(42,750)	(42,750)	42,750	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
(94,329)	Other grants and contributions	(98,624)	(98,624)	0	(1,376)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
(23,874)	Rent	(16,476)	(16,476)	0	4,576	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)
(2,505,134)	Sales	(2,048,165)	(2,061,165)	128,850	(21,571)	(1,953,886)	(1,953,886)	(1,953,886)	(1,953,886)	(1,953,886)	(1,953,886)
1,216,987	Net Service Expenditure	1,655,274	1,930,435	10,065	(270,770)	21,495	1,691,224	1,766,271	1,619,435	1,621,872	1,649,583

3,722,121	Gross Service Expenditure	3,703,439	3,991,600	(118,785)	(249,199)	21,495	3,645,110	3,720,157	3,573,321	3,575,758	3,603,469
(2,505,134)	Gross Service Income	(2,048,165)	(2,061,165)	128,850	(21,571)	0	(1,953,886)	(1,953,886)	(1,953,886)	(1,953,886)	(1,953,886)
1,216,987	Net Service Expenditure	1,655,274	1,930,435	10,065	(270,770)	21,495	1,691,224	1,766,271	1,619,435	1,621,872	1,649,583

Actual 2013/14	Objective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy			
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20
223,850	Head of Service	137,350	153,750	0	(76,412)	590	77,928	79,720	80,500	81,288	82,084
(576,178)	Development Management	(237,510)	(164,935)	66,100	(110,487)	7,908	(201,414)	(173,483)	(163,619)	(153,656)	(143,593)
1,102,274	Planning Policy	1,030,986	1,200,516	20,000	(116,480)	6,473	1,110,509	1,182,673	1,017,112	1,000,636	1,009,244
330,438	Housing Strategy	286,938	286,938	25,000	(14,944)	1,928	298,921	305,769	308,520	311,298	314,104
109,904	Economic Development	336,637	323,637	(35,617)	18,954	1,193	308,167	262,447	263,842	265,252	266,675
11,657	Public Transport	11,050	11,050	0	8,150	19,200	19,200	19,200	19,200	19,200	19,200
68,673	Transportation Strategy	102,823	102,823	0	(37,803)	65,020	65,020	65,020	65,020	65,020	65,020
(53,631)	Building Control	(13,000)	16,656	(65,419)	58,252	3,402	12,892	24,925	28,860	32,834	36,849
1,216,987	Net Service Expenditure	1,655,274	1,930,435	10,065	(270,770)	21,495	1,691,224	1,766,271	1,619,435	1,621,872	1,649,583

	£	£	£
Changes as a consequence of ZBB			
Inflation on salary and NDR			21,495
Changes to organisational structure		45,013	
Rephrasing of spend		(86,000)	
Increase in application fees		(18,000)	
Removal of lease car costs		(24,326)	
Miscellaneous savings (maintenance, equipment, supplies etc)		(93,343)	
Building Control shared service savings @ 12.5%	(15,191)		
MTP Fallout and re-phase 14/15 project costs	(62,491)		
Removal of fees as not able to sell expertise	20,000		
Realignment of CIL administration costs recovered	116,327		
MTP fall out - St Neots Town Centre Advice grant	42,750		
No Review yet but Vacancies in Planning off -setting in 2014/15	25,000		
Changes as a consequence of Cabinet Review			
Removal of Building Control post	(50,227)		
Removal of Corporate Assistant post	(15,875)		
External income for Project Officer post	(50,228)		
Other Changes			
Correction to budget for the CIL post		(51,078)	
Adjustment for temporary posts ending in year		(43,036)	
	10,065	(270,770)	21,495

Head of Community

Actual 2013/14	Subjective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy					
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20		
	⊖ Employees												
5,414	Hired Staff	686	686	0	6,314		7,000	7,000	7,000	7,000	7,000	7,000	7,000
12,522	Other staff costs	25,925	25,925	(50)	(14,227)		11,648	11,648	11,648	11,648	11,648	11,648	11,648
333,571	Pension & NI	361,168	398,441	(16,848)	(2,294)		379,299	417,974	422,153	426,375	430,639	430,639	430,639
1,540	Recruitment	0	0	0	0		0	0	0	0	0	0	0
1,379,540	Salary	1,434,811	1,598,241	(67,634)	(42,135)	15,433	1,503,905	1,485,944	1,500,804	1,515,812	1,530,970	1,530,970	1,530,970
1,747	Severance payments	8,123	0	0	0		0	0	0	0	0	0	0
20,921	Training	29,438	29,438	0	2,388		31,826	31,826	31,826	31,826	31,826	31,826	31,826
1,755,256		1,860,151	2,052,731	(84,532)	(49,954)	15,433	1,933,678	1,954,392	1,973,431	1,992,660	2,012,082	2,012,082	2,012,082
	⊖ Premises												
14,177	Energy Costs	11,109	11,109	0	2,091		13,200	13,200	13,200	13,200	13,200	13,200	13,200
13,798	Premises Cleaning	15,126	15,126	0	7,500		22,626	22,626	22,626	22,626	22,626	22,626	22,626
25,690	Rates	23,683	23,683	0	2,117	516	26,316	26,316	26,316	26,316	26,316	26,316	26,316
9,091	Rents	(35,532)	(35,532)	0	36,364		832	832	832	832	832	832	832
249,280	Repairs & Maintenance	190,762	190,762	0	(80,562)		110,200	110,200	110,200	110,200	110,200	110,200	110,200
519	Water Services	1,465	1,465	0	(885)		580	580	580	580	580	580	580
312,555		206,613	206,613	0	(33,375)	516	173,754	173,754	173,754	173,754	173,754	173,754	173,754
	⊖ Transport												
6,333	Car Allowance	1,351	7,704	0	(7,704)		0	0	0	0	0	0	0
18,205	Mileage Allowance	48,244	49,197	0	(19,097)		30,100	30,100	30,100	30,100	30,100	30,100	30,100
32,083	Operating Costs	35,215	38,606	0	(5,895)		32,711	32,711	32,711	32,711	32,711	32,711	32,711
8,991	Pool Car	4,703	4,703	0	6,247		10,950	10,950	10,950	10,950	10,950	10,950	10,950
4,978	Public Transport	100	100	0	7,450		7,550	7,550	7,550	7,550	7,550	7,550	7,550
70,590		89,613	100,310	0	(18,999)		81,311	81,311	81,311	81,311	81,311	81,311	81,311
	⊖ Supplies & Services												
1,841	Catering	0	0	0	600		600	600	600	600	600	600	600
135,461	Communication and computing	132,979	92,976	0	39,651		132,627	132,627	132,627	132,627	132,627	132,627	132,627
67,054	Equipment, furniture & materials	95,020	99,020	0	29,699		128,719	128,719	128,719	128,719	128,719	128,719	128,719
1,027	Expenses	987	987	(600)	(387)		0	0	0	0	0	0	0
20,846	Office expenses	37,209	55,637	0	(25,693)		29,944	29,944	29,944	29,944	29,944	29,944	29,944
70,856	Services	112,334	112,909	0	7,052		119,961	119,961	119,961	119,961	119,961	119,961	119,961
1,232	Uniform & laundry	2,012	2,012	0	688		2,700	2,700	2,700	2,700	2,700	2,700	2,700
298,318		380,541	363,541	(600)	51,610		414,551	414,551	414,551	414,551	414,551	414,551	414,551
	⊖ Benefit & Transfer Payments												
94,096	Contributions paid	76,147	81,147	0	(10,137)		71,010	71,010	71,010	71,010	71,010	71,010	71,010
308,707	Grants	298,033	298,033	0	37,041		335,074	305,074	305,074	305,074	305,074	305,074	305,074
10,176	Irrecoverable V A T	7,391	7,391	0	(2,791)		4,600	4,600	4,600	4,600	4,600	4,600	4,600
412,978		381,571	386,571	0	24,113		410,684	380,684	380,684	380,684	380,684	380,684	380,684
	⊖ Renewals Fund Contribution												
(52,170)	Repairs & Renewals	28,339	28,339	0	(21,727)		6,612	6,612	6,612	6,612	6,612	6,612	6,612
(52,170)		28,339	28,339	0	(21,727)		6,612	6,612	6,612	6,612	6,612	6,612	6,612
	⊖ Income & Fees												
(571,096)	Fees & charges	(535,981)	(554,481)	0	(295,786)		(850,267)	(886,267)	(893,267)	(900,267)	(911,267)	(911,267)	(911,267)
(108,858)	Other grants and contributions	(48,869)	(48,869)	0	14,384		(34,485)	(34,485)	(34,485)	(34,485)	(34,485)	(34,485)	(34,485)
(5,450)	Rent	(6,016)	(6,016)	0	566		(5,450)	(5,450)	(5,450)	(5,450)	(5,450)	(5,450)	(5,450)
(685,404)		(590,866)	(609,366)	0	(280,836)		(890,202)	(926,202)	(933,202)	(940,202)	(951,202)	(951,202)	(951,202)
2,112,123	Net Service Expenditure	2,355,962	2,528,739	(85,132)	(329,168)	15,949	2,130,388	2,085,102	2,097,141	2,109,370	2,117,792	2,117,792	2,117,792

2,797,528	Gross Service Expenditure	2,946,828	3,138,105	(85,132)	(48,332)	15,949	3,020,590	3,011,304	3,030,343	3,049,572	3,068,994	3,068,994	3,068,994
(685,404)	Gross Service Income	(590,866)	(609,366)	0	(280,836)	0	(890,202)	(926,202)	(933,202)	(940,202)	(951,202)	(951,202)	(951,202)
2,112,123	Net Service Expenditure	2,355,962	2,528,739	(85,132)	(329,168)	15,949	2,130,388	2,085,102	2,097,141	2,109,370	2,117,792	2,117,792	2,117,792

Actual 2013/14	Objective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy					
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20		
	0 Head of Service	58,044	58,044	0	19,818	590	78,452	80,244	81,024	81,812	82,608	82,608	82,608
223,624	C C T V	196,121	155,121	0	9,531	2,533	167,185	175,756	179,150	182,578	186,041	186,041	186,041
272,371	Environmental Health Admin	205,114	210,871	0	(19,795)	1,080	192,156	195,529	196,912	198,309	199,719	199,719	199,719
458,854	Environmental Protection	492,546	498,586	0	(25,691)	3,460	476,354	489,633	494,174	498,760	503,392	503,392	503,392
(297,579)	Licencing	(143,436)	(129,436)	(13,829)	(6,750)	1,351	(148,665)	(144,446)	(142,851)	(141,240)	(139,612)	(139,612)	(139,612)
633,311	Community Team	650,766	661,072	(5,209)	30,278	2,145	688,286	632,908	635,331	637,779	640,251	640,251	640,251
379,797	Commercial Team	411,250	502,497	0	(145,418)	2,478	359,557	368,927	372,174	375,453	378,765	378,765	378,765
441,744	Projects And Assets	485,558	571,985	(66,094)	(191,140)	2,312	317,063	286,552	281,227	275,919	266,628	266,628	266,628
2,112,123	Net Service Expenditure	2,355,962	2,528,739	(85,132)	(329,168)	15,949	2,130,388	2,085,102	2,097,141	2,109,370	2,117,792	2,117,792	2,117,792

	£	£	£
Changes as a consequence of ZBB			
Inflation on salary and NDR			15,949
Changes to the staffing levels as a result of ZBB heavy		(140,341)	
Changes to contributions as a result of ZBB heavy		(16,094)	
Changes to premises, supplies & services as a result of ZBB heavy		(34,317)	
Removal of lease car		(14,684)	
Realignment of income as a result of ZBB heavy		33,263	
Miscellaneous savings (maintenance, equipment, supplies etc)		(187,673)	
Changes as a consequence of Cabinet Review			
Removal of subsistence budget		(650)	
Licencing staff restructure		(13,830)	
Reduction in community team FTE		(4,558)	
Removal of Senior Technician		(29,238)	
Reduction in projects & asset team FTE		(36,856)	
Other Changes			
Capital programme - revenue implications		(8,000)	
Increase in the Community Chest budget		30,000	
VAT Partial exemption re workings		(3,900)	
CCTV additional staff costs		12,795	
Adjustments and roundings		(217)	
	(85,132)	(329,168)	15,949

Head of Health & Leisure

Actual 2013/14	Subjective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy					
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20		
	⊖ Employees												
13,862	Hired Staff	23,916	15,376	0	(1,376)		14,000	14,000	14,000	14,000	14,000	14,000	14,000
38,236	Other staff costs	24,555	30,381	0	(10,464)		19,917	19,917	19,917	19,917	19,917	19,917	19,917
622,172	Pension & NI	635,075	694,240	0	(51,368)		642,872	721,841	729,059	736,350	743,714	743,714	743,714
4,779	Recruitment	500	3,304	0	(2,804)		500	500	500	500	500	500	500
3,936,417	Salary	3,897,213	4,191,667	(81,000)	(424,326)	42,963	3,729,304	3,766,553	3,804,174	3,842,172	3,880,550	3,880,550	3,880,550
48,304	Training	59,011	58,426	0	110		58,536	58,536	58,536	58,536	58,536	58,536	58,536
4,663,770		4,640,270	4,993,394	(81,000)	(490,228)	42,963	4,465,129	4,581,347	4,626,187	4,671,475	4,717,216	4,717,216	4,717,216
	⊖ Premises												
520,132	Energy Costs	544,841	525,668	0	20,882		546,550	546,550	546,550	546,550	546,550	546,550	546,550
8,811	Fixtures & Fittings	10,119	4,040	0	(1,014)		3,026	3,026	3,026	3,026	3,026	3,026	3,026
14,714	Ground Maintenance Costs	12,875	10,669	0	(8,469)		2,200	2,200	2,200	2,200	2,200	2,200	2,200
136,039	Premises Cleaning	116,734	129,111	0	(15,556)		113,555	113,555	113,555	113,555	113,555	113,555	113,555
457,282	Rates	467,781	454,116	0	13,933	9,361	477,410	477,410	477,410	477,410	477,410	477,410	477,410
11,698	Rents	15,669	15,749	0	(9)		15,740	15,740	15,740	15,740	15,740	15,740	15,740
289,797	Repairs & Maintenance	213,629	209,425	0	55,822		265,247	265,247	265,247	265,247	265,247	265,247	265,247
81,427	Water Services	90,944	108,613	0	(12,152)		96,461	96,461	96,461	96,461	96,461	96,461	96,461
1,519,901		1,472,592	1,457,391	0	53,437	9,361	1,520,189	1,520,189	1,520,189	1,520,189	1,520,189	1,520,189	1,520,189
	⊖ Transport												
4,790	Car Allowance	1,265	270	0	(270)		0	0	0	0	0	0	0
19,815	Mileage Allowance	17,072	20,880	0	(9,300)		11,580	11,580	11,580	11,580	11,580	11,580	11,580
16,172	Operating Costs	9,298	15,824	0	(6,751)		9,073	9,073	9,073	9,073	9,073	9,073	9,073
32	Pool Car	205	205	0	(5)		200	200	200	200	200	200	200
4,717	Public Transport	3,710	4,122	0	(1,612)		2,510	2,510	2,510	2,510	2,510	2,510	2,510
45,526		31,550	41,301	0	(17,938)		23,363	23,363	23,363	23,363	23,363	23,363	23,363
	⊖ Supplies & Services												
463	Car Allowance	0	0	0	0		0	0	0	0	0	0	0
21,671	Catering	20,975	24,450	0	(3,000)		21,450	21,450	21,450	21,450	21,450	21,450	21,450
147,391	Communication and computing	162,070	162,460	0	3,400		165,860	165,860	165,860	165,860	165,860	165,860	165,860
679,836	Equipment, furniture & materials	646,108	702,268	0	(147,345)		554,923	554,923	554,923	554,923	554,923	554,923	554,923
1,096	Expenses	728	448	0	(448)		0	0	0	0	0	0	0
4,000	Insurance - service related	0	0	0	0		0	0	0	0	0	0	0
155,576	Office expenses	151,018	154,032	0	(17,920)		136,112	136,112	136,112	136,112	136,112	136,112	136,112
136,553	Services	176,260	293,993	0	(151,997)		141,996	111,996	79,996	141,996	141,996	141,996	141,996
9,849	Uniform & laundry	9,893	15,767	0	(5,212)		10,555	10,555	10,555	10,555	10,555	10,555	10,555
1,156,433		1,167,052	1,353,418	0	(322,523)		1,030,896	1,000,896	968,896	1,030,896	1,030,896	1,030,896	1,030,896
	⊖ Benefit & Transfer Payments												
3,750	Grants	0	0	0	0		0	0	0	0	0	0	0
86,826	Irrecoverable V A T	90,369	90,347	0	(9,347)		81,000	81,000	81,000	81,000	81,000	81,000	81,000
90,576		90,369	90,347	0	(9,347)		81,000	81,000	81,000	81,000	81,000	81,000	81,000
	⊖ Renewals Fund Contribution												
25,000	Repairs & Renewals	25,000	25,625	0	(625)		25,000	25,000	25,000	25,000	25,000	25,000	25,000
25,000		25,000	25,625	0	(625)		25,000	25,000	25,000	25,000	25,000	25,000	25,000
	⊖ Income & Fees												
(5,949,980)	Fees & charges	(6,000,189)	(6,648,200)	0	556,306	(39,941)	(6,131,835)	(6,294,503)	(6,282,503)	(6,350,093)	(6,360,093)	(6,360,093)	(6,360,093)
(98,643)	Other grants and contributions	(119,721)	(119,721)	0	48,341		(71,380)	(71,380)	(71,380)	(71,380)	(71,380)	(71,380)	(71,380)
(5,000)	Rent	(5,000)	(5,125)	0	125		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
(814,853)	Sales	(851,020)	(897,413)	0	18,084		(879,329)	(879,329)	(879,329)	(879,329)	(879,329)	(879,329)	(879,329)
(6,868,476)		(6,975,930)	(7,670,459)	0	622,856	(39,941)	(7,087,544)	(7,250,212)	(7,238,212)	(7,305,802)	(7,315,802)	(7,315,802)	(7,315,802)
632,730	Net Service Expenditure	450,903	291,017	(81,000)	(164,367)	12,382	58,032	(18,418)	6,422	46,120	81,861	81,861	81,861
7,501,206	Gross Service Expenditure	7,426,833	7,961,476	(81,000)	(787,223)	52,323	7,145,576	7,231,794	7,244,634	7,351,922	7,397,663	7,397,663	7,397,663
(6,868,476)	Gross Service Income	(6,975,930)	(7,670,459)	0	622,856	(39,941)	(7,087,544)	(7,250,212)	(7,238,212)	(7,305,802)	(7,315,802)	(7,315,802)	(7,315,802)
632,730	Net Service Expenditure	450,903	291,017	(81,000)	(164,367)	12,382	58,032	(18,418)	6,422	46,120	81,861	81,861	81,861

Actual 2013/14	Objective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy					
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20		
0	Head of Service	54,900	54,900	0	22,538	590	78,028	79,820	80,600	81,388	82,184	82,184	82,184
181,926	Sports and Active Lifestyles	270,091	270,091	0	50,874	2,432	323,397	332,549	336,481	340,452	344,463	344,463	344,463
450,804	Leisure Centres	125,912	(33,974)	(81,000)	(237,779)	9,361	(343,392)	(430,786)	(410,659)	(375,720)	(344,785)	(344,785)	(344,785)
632,730	Net Service Expenditure	450,903	291,017	(81,000)	(164,367)	12,382	58,032	(18,418)	6,422	46,120	81,861	81,861	81,861

	£	£	£
Changes as a consequence of ZBB			
Inflation on salary and NDR			12,382
Review of staffing levels at each centre		(424,326)	
Review of income against current trends		570,306	
Realignment of budgets to projected income targets		(286,849)	
Changes as a consequence of Cabinet Review			
Staff Restructure	(81,000)		
Other Changes			
VAT Partial exemption re workings		(9,498)	
Capital programme - revenue implications		(14,000)	
	(81,000)	(164,367)	12,382

Corporate Finance

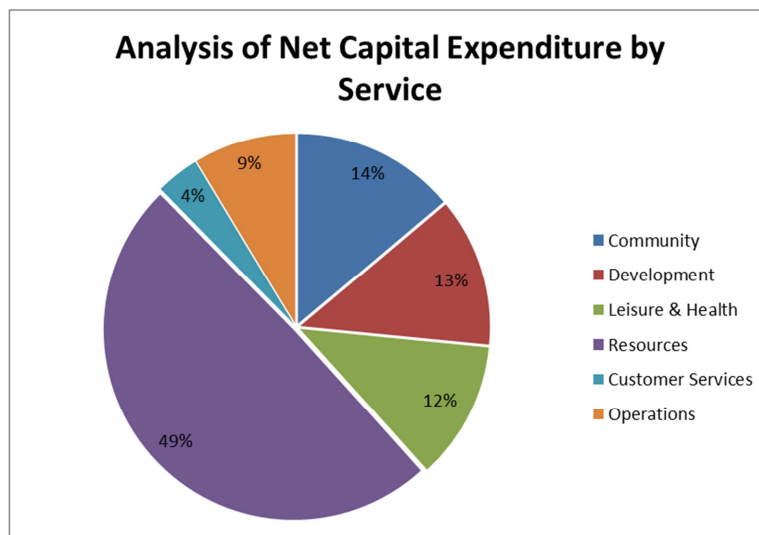
Actual 2013/14	Subjective Analysis : Controllable only	Forecast 2014/15	Budget 2014/15	Budget 2015/16				Medium Term Financial Strategy				
				FtF	ZBB	Inflation	Budget	2016/17	2017/18	2018/19	2019/20	
	☐ Employees											
1,140,898	Additional pension payments	789,000	789,011	0	345,989		1,135,000	1,510,000	1,574,000	1,574,000	1,574,000	1,574,000
804,970	Severance costs	204,949	205,726	0	1,274		207,000	207,000	207,000	207,000	207,000	207,000
1,945,868		993,949	994,737	0	347,263		1,342,000	1,717,000	1,781,000	1,781,000	1,781,000	1,781,000
	☐ Supplies & Services											
94,320	Contributions paid	0	0	0	0		0	0	0	0	0	0
(9,490)	Interest	0	0	0	0		0	0	0	0	0	0
0	Contingencies & provisions	0	(225,277)	0	225,277		0	0	0	0	0	0
0	Vehicle sale under £10k	(6,634)	0	0	0		0	0	0	0	0	0
3,459	Burials Under Health Act	0	0	0	0		0	0	0	0	0	0
1,118,000	Minimum Revenue Provision	1,331,000	1,623,000	0	(49,000)		1,574,000	1,905,000	2,354,000	2,577,000	2,902,000	2,902,000
393,321	Insurance	366,146	335,458	0	58,687		394,145	394,145	394,145	394,145	394,145	394,145
2,496	Council tax booklet printing	1,700	2,619	0	(2,619)		0	0	0	0	0	0
68,077	External audit fees	90,000	116,682	0	(26,682)		90,000	90,000	90,000	90,000	90,000	90,000
86,907	Income collection costs	95,563	102,020	0	(5,330)		96,690	96,690	96,690	96,690	96,690	96,690
435,260	Interest paid	449,300	900,300	0	(199,300)		701,000	721,000	867,000	1,043,000	989,000	989,000
8,125	External fund consultants	7,375	7,670	0	455		8,125	8,125	8,125	8,125	8,125	8,125
(295,868)	Contributions received	0	0	0	0		0	0	0	0	0	0
12,632	Communication and computing	15,189	15,189	0	(2,589)		12,600	12,600	12,600	12,600	12,600	12,600
1,625	Irrecoverable V A T	1,475	1,363	0	262		1,625	1,625	1,625	1,625	1,625	1,625
1,918,864		2,351,114	2,879,024	0	(839)		2,878,185	3,229,185	3,824,185	4,223,185	4,494,185	4,494,185
	☐ Benefit & Transfer Payments											
0	Grants		8,925	0	(8,925)		0	0	0	0	0	0
381,694	Levies	399,305	399,305	0	(5,014)		394,291	394,291	394,291	394,291	394,291	394,291
381,694		399,305	408,230	0	(13,939)		394,291	394,291	394,291	394,291	394,291	394,291
	☐ Income & Fees											
(703,624)	Government grants	(542,654)	(68,449)	0	449		(68,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)
(247,151)	Interest earned	(91,289)	(606,110)	0	374,096		(232,014)	(286,014)	(285,014)	(285,014)	(290,014)	(290,014)
123,961	Bad debt provision	124,899	11,269	0	48,731		60,000	60,000	60,000	60,000	60,000	60,000
(826,813)		(509,044)	(663,290)	0	423,276		(240,014)	(249,014)	(248,014)	(248,014)	(253,014)	(253,014)
3,419,613	Net Service Expenditure	3,235,324	3,618,701	0	755,761		4,374,462	5,091,462	5,751,462	6,150,462	6,416,462	6,416,462
4,246,427	Gross Service Expenditure	3,744,368	4,281,991	0	332,485	0	4,614,476	5,340,476	5,999,476	6,398,476	6,669,476	6,669,476
(826,813)	Gross Service Income	(509,044)	(663,290)	0	423,276	0	(240,014)	(249,014)	(248,014)	(248,014)	(253,014)	(253,014)
3,419,613	Net Service Expenditure	3,235,324	3,618,701	0	755,761	0	4,374,462	5,091,462	5,751,462	6,150,462	6,416,462	6,416,462

	£	£	£
Changes as a consequence of ZBB			
Bad debt provision increase in line with year end values and current debt		48,731	
Increase in pension payments from triannual actuary valuation		345,989	
Removal of contingency budgets		225,277	
Net change in interest costs		39,796	
Miscellaneous savings (maintenance, equipment, supplies etc)		(37,032)	
Other Changes			
Additional interest from Capital programme		135,000	
Movement of budget to Customer Services		(2,000)	
	0	755,761	0

3.0 CAPITAL

3.1 Table H below details the Councils capital programme, and other commitments, over the period of the MTFs along with the associated sources of finance.

Table H		Forecast	Budget	Medium Term Financial Strategy			
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
		£000	£000	£000	£000	£000	£000
Community	Loves Farm Community Centre	410	32	0	0	0	0
	CCTV - Camera replacements	39	87	43	0	0	0
	Wireless CCTV	0	290	0	0	0	0
	CCTV Shared Service	2	2	80	65	43	0
	Huntingdon West Devt (Housing Growth Fund)	298	1,151	221	0	0	0
	Decent Homes Thermal Efficiency & Category 1 H&S	10	10	10	10	10	10
Development	Town Centre Developments	0	74	100	0	0	0
	Disabled Facilities Grants	1,400	1,650	1,650	1,650	1,650	1,650
	Repairs Assistance	93	75	75	75	75	75
	Two replacement static caravans	38	0	0	0	0	0
	Alconbury Weald	5,000	0	0	0	0	0
	A14 Contribution	0	0	0	0	0	200
Leisure and Health	Future Improvements	268	231	447	266	300	300
	Replacement Equipment	0	200	200	0	0	250
	St Ivo LC - Football Improvements	0	0	0	0	0	0
	Pedals Scheme	2	9	0	0	0	0
	One Leisure St Ives Redevelopment	166	0	0	0	0	0
	One Leisure Huntingdon Impressions Extension	0	795	0	0	0	0
	One Leisure St Neots Synthetic Pitch	0	392	0	0	0	0
Resources	Invest to Save Proposal - Highlode (Ramsey)	0	263	0	0	0	0
	VAT Partial Exemption	29	112	29	15	17	22
	Loan To Housing Association (No MRP Regular repayments)	0	5,000	0	0	0	0
	Phoenix New Roof	0	200	0	0	0	0
Customer Services	Replacement Printing Equip.	0	0	178	0	0	40
	Replacement Equipment Document Centre	10	31	33	0	34	0
	Multi-functional Devices	0	80	0	0	0	80
	Help Desk (MS Enterprise Agreement)	51	75	0	75	75	75
	Telephony and ICT Network Renewal	0	0	100	100	0	0
	ICT Replacements and Server Virtualisation	181	20	240	20	20	20
	Business Systems	130	200	200	200	200	200
	GIS	3	2	2	0	0	0
Operations	Provision for Bin Replacements	42	54	75	75	75	75
	Wheeled Bins for New Properties	337	100	88	82	24	22
	Extra refuse round due to housing growth	0	0	0	158	0	0
	Play Equipment & Safety Surface Renewal	43	60	20	20	0	0
	Play Equipment & Safety Surface Renewal	0	0	0	0	21	21
	S.106 Play Area Projects	0	48	0	0	0	0
	Vehicle fleet replacements.	1,038	761	859	1,000	564	1,478
	In Cab Technology	70	0	0	0	0	0
	Pool Cars	16	0	0	0	45	0
	Extra Car Parking, Huntingdon Town Centre	233	0	0	0	0	0
	Environment Strategy Funding	126	55	55	55	0	0
	Building Efficiency Improvements (Salix Grant)	70	70	69	0	0	0
	Major repairs and replacements	0	50	0	0	0	0
	Countryside Vehicle	18	0	0	0	0	0
	Car Park Repairs	151	0	0	100	100	100
Total Cost		10,274	12,179	4,774	3,966	3,253	4,618
	• Asset Sales (within year)	(200)	0	0	0	0	0
	• Capital Receipts	(600)	(600)	(400)	(300)	(300)	(300)
	• Grants & Contributions	(6,786)	(1,114)	(400)	(925)	(763)	(1,182)
	• Borrowing: Internal	(2,688)	(465)	1,026	2,259	2,810	1,864
	External	0	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Sources of Finance		(10,274)	(12,179)	(4,774)	(3,966)	(3,253)	(4,618)



3.2 The following table illustrates the estimated revenue costs and benefits, to the council, relating to the capital projects noted above.

Table I		Forecast	Budget	Medium Term Financial Strategy			
		2014/15	2015/16	2016/17	2017/18	2018/19	2016/20
		£000	£000	£000	£000	£000	£000
One Leisure Huntingdon Impressions Extension	Employees	0	0	17	18	19	19
	Premises	0	0	8	8	8	8
	Supplies and services	0	0	5	1	1	1
	Fees & Charges	0	0	(200)	(220)	(235)	(245)
One Leisure St Neots Synthetic Pitch	Fees & Charges	0	(14)	(27)	(28)	(29)	(31)
Invest to Save Proposal - Highlode (Ramsey)	Fees & Charges	0	(29)	(29)	(29)	(29)	(29)
Extra refuse round due to housing growth	Transport	0	0	0	120	120	120
Environment Strategy Funding	Premises	0	0	(30)	(41)	(52)	(63)
Building Efficiency Improvements (Salix Grant)	Premises	0	(8)	(14)	(10)	(6)	(6)
Total (Income)/ Cost		0	(51)	(269)	(181)	(204)	(226)

4.0 TREASURY MANAGEMENT

4.1 The following gives a high level commentary on the Treasury Management activity that the Council is expecting to undertake during 2015/16.

- **Short Term Borrowing**

During any year the Council will undertake short term borrowing and lending to maintain effective daily cash flow balances. For the forthcoming year, it is estimated that the net cost of short-term borrowing will be £55,000; this is based on an estimated daily cash flow balance of £6.0m. The cost of borrowing is based on an estimated bank base rate of 4.5%.

- **Long Term Borrowing**

The Treasury Management Strategy permits the Council to borrow for the long-term to maintain effective working capital balances and to support back-to-back lending to external organisations. At the end of 2014/15, it is forecast that the total balances in respect of long-term borrowing will be £11.3m. During 2015/16 further long-term borrowing may occur dependent on the Asset Investment programme that is currently being developed and Cabinet decisions in respect of loans to other organisations. However, the costs of such borrowing are not included in the budget because the cost of any such borrowing would be met by additional investment income, the Council would expect to make a margin on any “borrowing to lend” decisions. The current estimated cost of long term borrowing is £0.524m.

5.0 Capital Financing Requirement

5.1 The following table demonstrates, over the period of the MTFs, the Councils capital commitments and plans against its underlying need to borrow.

Table J	Forecast	Budget	Medium Term Financial Strategy			
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	£000	£000	£000	£000	£000	£000
Opening Capital	34,685	36,042	44,934	47,003	47,390	47,002
Financing Requirement						
• Property, Plant and Equipment	2,879	3,447	2,516	1,956	1,243	2,408
• Intangible Assets	184	277	202	275	275	275
• Investment Properties	0	463	0	0	0	0
• Revenue Expenditure Funded from Capital under Statute	7,101	2,882	1,946	1,625	1,625	1,825
• Repayable Capital Advances	110	5,110	110	110	110	110
• Lease Liability	0	0	0	0	0	0
Additional Requirement	10,274	12,179	4,774	3,966	3,253	4,618
• Capital Receipts	(800)	(600)	(400)	(300)	(300)	(300)
• Government Grant & Contributions	(6,786)	(1,114)	(400)	(925)	(763)	(1,182)
• Capital Reserves	0	0	0	0	0	0
• Minimum Revenue Provision	(1,331)	(1,574)	(1,905)	(2,354)	(2,577)	(2,902)
	(8,917)	(3,288)	(2,705)	(3,579)	(3,640)	(4,384)
Closing Capital Finance Requirement	36,042	44,934	47,003	47,390	47,002	47,237
Increase in Underlying Need to Borrow	1,357	8,891	2,069	387	(387)	234

6.0 Formal 2015/16 Council Tax Resolutions

6.1 The formal 2015/16 Council Tax resolutions to be agreed by Council are shown below.

- a) That the Council note the Council Tax Base for the whole Council area and individual Towns and Parishes (para 6.2) as approved by the Section 151 officer on the 3rd December 2014 after consultation with the Chairman of Corporate Governance Panel (and subsequent publication as a key decision).

The tax base (T) which is the amount anticipated from a District Council Tax of £1 is £58,329

1. That the following amounts calculated by the Council for 2015/16 in accordance with the requirements of the Local Government Finance Act 1992 as amended by the Localism Act 2011 (the Act), the Local Government Finance Act 2012 and associated regulations :-

- (i) the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) (a) to (f) of the Act **£78,386,683**
Gross revenue expenditure including benefits, Town/Parish Precepts
- (ii) the aggregate of the amounts which the Council estimates for the items set out in Section 31A (3) (a) to (d) of the Act **£65,587,958**
Revenue income including reimbursement of benefits, specific and general grants, use of reserves and any transfers from the collection fund.
- (iii) the amount by which the aggregate at (i) above exceeds the aggregate at (ii) above in accordance with Section 31A (4) of the Act **£12,798,725**
This is the "Council Tax Requirement" including Parish/Town Precepts (item i minus item ii). It is the cash sum to be funded from District, Town and Parish Council Taxes.
- (iv) the Council Tax requirement for 2015/16 divided by the tax base (T) in accordance with Section 31B (1) of the Act **£219.42**
District plus average Town/Parish Council Tax (item iii divided by District taxbase)
- (v) the aggregate of all "Special Items" referred to in Section 34(1) of the Act. **£5,030,469**
The total value of Parish/Town precepts included in i and iii above.

- (vi) the Basic Amount of Council Tax for 2015/16 **£133.18**
being item iv less item v divided by the tax base
(T) in accordance with Section 34 (2) of the Act.
The District Council's Band D Tax for 2015/16
- (vii) the basic amounts of Council Tax for 2015/16 for those parts of
the District to which one or more special items (Parish/Town
precepts) relate in accordance with Section 34 (3) of the Act are
shown by adding the Huntingdonshire District Council amount to
the appropriate Parish Council amount in column "band D" set out
in Table 1 attached.
- (viii) the amounts to be taken into account for 2015/16 in respect of
categories of dwellings listed in particular valuation bands in
accordance with Section 36 (1) of the Act are shown by adding
the Huntingdonshire District Council amount to the appropriate
Parish Council amount for each of the valuation bands in the
columns "bands A to H" set out in Table 1 attached.
- (c) That the amounts of precept issued to the Council by Cambridgeshire County Council,
Cambridgeshire Police Authority, Cambridgeshire & Peterborough Fire Authority and for each
Parish Council for each of the categories of dwellings listed in different valuation bands in
accordance with Section 40 of the Act shown in para 6.3 attached be noted.
- (d) That, having regard to the calculations above, the Council, in accordance with Section 30 (2)
of the Act, hereby sets the figures shown in para 6.4 as the amounts of Council Tax for
2015/16 for each of the categories of dwelling shown. ***This is the total Council Tax to be
collected, incorporating the requirements of all of the relevant bodies, for each town or
parish area.***
- (e) The Council notes that, in accordance with Section 52ZB of the Local Government Finance
Act 1992, the basic amount of its Council Tax for 2015/16 is not excessive.
The basic amount at b(vi) above is not excessive as defined by the Government.

6.2 Tax Base 2015/16

Abbotsley	249	Kings Ripton	81
Abbots Ripton	135	Leighton Bromswold	81
Alconbury	540	Little Paxton	1476
Alconbury Weston	279	Morborne	10
Alwalton	117	Offord Cluny & Offord D'Arcy	495
Barham & Woolley	28	Old Hurst	90
Bluntisham	720	Old Weston	90
Brampton	1728	Perry	261
Brington & Molesworth	135	Pidley-cum-Fenton	149
Broughton	90	Ramsey	2709
Buckden (incorporating Diddington)	1152	St Ives	5742
Buckworth	51	St Neots	10530
Bury	603	Sawtry	1746
Bythorn & Keyston	135	Sibson-cum-Stibbington	210
Catworth	147	Somersham	1341
Chesterton	57	Southoe & Midloe	149
Colne	351	Spaldwick	243
Conington	65	Stilton	765
Covington	45	Stow Longa	63
Denton & Caldecote	26	The Stukeleys	396
Earith	567	Tilbrook	117
Easton	77	Toseland	36
Ellington	232	Upton & Coppingford	84
Elton	279	Upwood & The Raveleys	414
Farcet	518	Warboys	1296
Fenstanton	1125	Waresley-cum-Tetworth	144
Folksworth & Washingley	344	Water Newton	42
Glatton	131	Winwick	40
Godmanchester	2331	Wistow	216
Grafham	234	Woodhurst	153
Great & Little Gidding	117	Woodwalton	78
Great Gransden	450	Wyton-on-the-Hill	405
Great Paxton	360	Yaxley	2817
Great Staughton	324	Yelling	<u>144</u>
Haddon	24		<u>58,329</u>
Hail Weston	243		
Hamerton & Steeple Gidding	52		
Hemingford Abbots	333		
Hemingford Grey	1269		
Hilton	450		
Holme	227		
Holywell-cum-Needingworth	968		
Houghton & Wyton	774		
Huntingdon	7056		
Kimbolton & Stonely	578		

6.3 2015/16 Council Tax by Property Band for each Precepting Authority and the Billing Authority

This table will be completed after the Council's Full Council meeting scheduled for the 25th February when the Council receives the precepts from Cambridgeshire County Council, Fire and Police Authorities.

6.4 Total 2015/16 Council Tax by Property Band for each Precepting Authority and the Billing Authority

This table will be completed after the Council's Full Council meeting scheduled for the 25th February when the Council receives the precepts from Cambridgeshire County Council, Fire and Police Authorities.

7. Fees and Charges

The following are the Fees and Charges that will be applicable from January 2015 to March 2016.

Huntingdonshire District Council Fees and Charges as at January 2015									
Service	Element	Detail	Rate per	Statutory (S) Discretionary (D)	Date of Last increase	VAT	Net charge	VAT	Total Charge
							£	£	£
Development									
Planning									
	All outline applications	Not more than 2.5 hectares	Per 0.1 hectares	S		N	385.00	0.00	385.00
		More than 2.5 hectares	Per 0.1 hectares	S		N	9,527.00	0.00	9,527.00
		More than 2.5 hectares	plus for each hectare over 2.5 per 0.1 hectares	S		N	115.00	0.00	115.00
	Householder Applications	Single dwelling		S		N	172.00	0.00	172.00
	Full application	Two or more dwellings		S		N	339.00	0.00	339.00
		Not more than 50 new dwellings	Per dwelling	S		N	385.00	0.00	385.00
		More than 50 new dwellings		S		N	19,049.00	0.00	19,049.00
			Per additional dwelling	S		N	115.00	0.00	115.00
	Full application	Not dwellings, agricultural, glasshouse, plant nor machinery							
		Erection of buildings	No increase in floor space or no more than 40sq m	S		N	195.00	0.00	195.00
		Erection of buildings	More than 40sq m but no more than 75 sq m	S		N	385.00	0.00	385.00
		Erection of buildings	More than 75 sq m but no more than 3750 sq m	S		N	19,049.00	0.00	19,049.00
		Erection of buildings	plus for each additional 75sq m in excess of 3750 sq m to a maximum of £250,000	S		N	115.00	0.00	115.00
	Full application	On land used for agriculture or agricultural purposes							
		Erection of buildings	Not more than 465 sq m	S		N	80.00	0.00	80.00
			More than 465 sq m but not more than 540 sq m	S		N	385.00	0.00	385.00
			More than 540 sq m but not more than 4215 sq m - first 540 sq m plus for each further 75 sq m (or part thereof in excess of 540 sq m	S		N	385.00	0.00	385.00
			More than 4215 sq m plus for each 75 sq m (or part thereof) in excess of 4215 as m up to a maximum of £250,000	S		N	19,049.00	0.00	19,049.00
	Full application	Erection of glass houses on land used for the purpose of agriculture	Not more than 465 sq m	S		N	80.00	0.00	80.00
			More than 465 sq m but not more than 540 sq m	S		N	2,150.00	0.00	2,150.00
		Erection/alteration/replacement of plant and machinery	Not more than 5 hectares for each 0.1 hectare or part thereof	S		N	385.00	0.00	385.00
			More than 5 hectares plus for each 0.1 hectare (or part thereof) in excess of 5 hectares to a maximum of £250,000	S		N	19,049.00	0.00	19,049.00
	Applications other than Building Works	Car parks, service roads or other access	For existing uses	S		N	195.00	0.00	195.00
		Waste	Not more than 15 hectares for each 0.1 hectare (or part thereof)	S		N	195.00	0.00	195.00
			More than 15 hectares plus for each 0.1 hectare (or part thereof) in excess of 15 hectares to a maximum of £65,000	S		N	29,112.00	0.00	29,112.00
		Operations connected with explanatory drilling for oil or natural gas	Not more than 7.5 hectares for each 0.1 hectare (or part thereof)	S		N	423.00	0.00	423.00
			More than 7.5 hectares plus for each 0.1 hectare (or part thereof) in excess of 7.5 hectares up to a maximum of £250,000	S		N	31,725.00	0.00	31,725.00
		Operations (other than exploratory drilling) for the winning and working of oil or natural gas	Not more than 15 hectares for each 0.1 hectare (or part thereof)	S		N	214.00	0.00	214.00
			More than 15 hectares plus for each 0.1 (or part thereof) in excess of 15 hectares up to a maximum of £65,000	S		N	32,100.00	0.00	32,100.00
		Other operations (winning and working of minerals) excluding oil and natural gas	Not more than 15 hectares for each 0.1 (or part thereof)	S		N	195.00	0.00	195.00
			More than 15 hectares plus for each additional 0.1 in excess of 15 hectares up to a maximum of £65,000	S		N	29,112.00	0.00	29,112.00
			Any site area for each 0.1 hectare (or part thereof) up to a maximum of £1,690	S		N	115.00	0.00	115.00
	Lawful Development Certificate	Other operations (not coming within any of the above categories)		S		N	195.00	0.00	195.00
		LDC - existing use - in breach of a planning condition	Same as Full	S					
		LDC - existing use LDC - lawful but not to comply with a particular condition		S		N	195.00	0.00	195.00
		LDC - proposed use	Half the normal planning fee	S				0.00	0.00

Prior Approval	Agricultural and Forestry buildings and operations or demolition of buildings		S	N	80.00	0.00	80.00	
	Telecommunications code systems operators		S	N	385.00	0.00	385.00	
	Proposed change of use to state funded or registered nursery		S	N	80.00	0.00	80.00	
	Proposed change of use of agricultural building to a state funded school or registered nursery		S	N	80.00	0.00	80.00	
	Proposed change of use of agricultural building to a flexible use within shops, financial and professional services, restaurants and cafes, business, storage or distribution, hotels, or assembly or leisure		S	N	80.00	0.00	80.00	
	Proposed change of a building from Office (Use Class B1) use to a use falling within Use Class C3 (Dwelling house)		S	N	80.00	0.00	80.00	
	Proposed change of use from an agricultural building to a Dwelling house (Use Class C3) where there are no associated building operations		S	N	80.00	0.00	80.00	
	Proposed change of use from a building to a Dwelling house (Use Class C3) and associated building operations		S	N	172.00	0.00	172.00	
	Proposed change of use of a building from a retail (Use Class A1 or A2) use or a mixed retail and residential use to a use falling within use Class C3 (Dwelling house) where there are no associated building operations		S	N	80.00	0.00	80.00	
	Proposed change of use of a building from a retail (Use Class A1 or A2) use or a mixed retail and residential use to a use falling within use Class C3 (Dwelling house) and associated building operations		S	N	172.00	0.00	172.00	
	Reserved Matters	Application for approval of reserved matters following outline approval	Full fee due or if full fee already paid then	S	N	385.00	0.00	385.00
	Approval/variation/dischARGE of condition	Application for removal or variation of condition following grant of planning permission		S	N	195.00	0.00	195.00
		Request for confirmation that one or more planning conditions have been complied with	Per request for householder otherwise per request	S	N	25.00	0.00	25.00
			S	N	97.00	0.00	97.00	
Change of use of a building to use as one or more separate dwelling houses, or other cases		Not more than 50 dwellings for each	S	N	385.00	0.00	385.00	
	More than 50 dwellings		S	N	19,049.00	0.00	19,049.00	
		plus for each in excess of 50 up to a maximum of £250,000	S	N	115.00	0.00	115.00	
Other changes of use of a building or land			S	N	385.00	0.00	385.00	
Advertising	Relating to the business on the premises		S	N	110.00	0.00	110.00	
	Advanced signs which are not on or visible from the site, directing the public to a business		S	N	110.00	0.00	110.00	
	Other advertisements		S	N	385.00	0.00	385.00	
Application for a new planning permission to replace an extant planning permission	Application for a new planning permission to replace an extant planning permission		S	N	575.00	0.00	575.00	
	Application in respect of major developments		S	N	57.00	0.00	57.00	
	Applications in respect of householder developments		S	N	195.00	0.00	195.00	
Application for a non-material amendment following a grant of planning permission	Application in respect of other developments		S	N	195.00	0.00	195.00	
	Application in respect of householder development		S	N	28.00	0.00	28.00	
	Application in respect of other developments		S	N	195.00	0.00	195.00	

Building Control									
Domestic extensions and annexes	Extension or annex with a floor area up to 10m2	Plan charge	S	Apr-10	S	140.00	28.00	168.00	
	Extension or annex with a floor area up to 10m2	Inspection charge	S	Apr-10	S	235.00	47.00	282.00	
	Extension or annex with a floor area over 10m2 but under 40m2	Plan charge	S	Apr-10	S	140.00	28.00	168.00	
	Extension or annex with a floor area over 10m2 but under 40m2	Inspection charge	S	Apr-10	S	235.00	47.00	282.00	
	Extension or annex with a floor area over 40m2 but under 100m2	Plan charge	S	Apr-10	S	140.00	28.00	168.00	
	Extension or annex with a floor area over 40m2 but under 100m2	Inspection charge	S	Apr-10	S	235.00	47.00	282.00	
	Garage, car port or covered way extension with floor area up to 60m2	Plan charge	S	Apr-10	S	140.00	28.00	168.00	
	Garage, car port or covered way extension with floor area up to 60m2	Inspection charge	S	Apr-10	S	235.00	47.00	282.00	
Domestic loft and garage conversions	Loft conversion with a floor area up to 40m2	Plan charge	S	Apr-10	S	140.00	28.00	168.00	
	Loft conversion with a floor area up to 40m2	Inspection charge	S	Apr-10	S	235.00	47.00	282.00	
	Loft conversion with a floor area over 40m2 but less than 60m2	Plan charge	S	Apr-10	S	140.00	28.00	168.00	
	Loft conversion with a floor area over 40m2 but less than 60m2	Inspection charge	S	Apr-10	S	235.00	47.00	282.00	
	Conversion of garage to living accommodation	Plan charge	S	Apr-10	S	85.00	17.00	102.00	
	Conversion of garage to living accommodation	Inspection charge	S	Apr-10	S	160.00	32.00	192.00	
Domestic alterations	Estimated cost of work less than £5000	Plan charge	S	Apr-10	S	180.00	36.00	216.00	
	Estimated cost of work less than £5000	Inspection charge	S	Apr-10	S	0.00	0.00	0.00	
	Estimated cost of work over £5000 but less than £10000	Plan charge	S	Apr-10	S	140.00	28.00	168.00	
	Estimated cost of work over £5000 but less than £10000	Inspection charge	S	Apr-10	S	140.00	28.00	168.00	
	Estimated cost of work over £10000 but less than £20000	Plan charge	S	Apr-10	S	140.00	28.00	168.00	
	Estimated cost of work over £10000 but less than £20000	Inspection charge	S	Apr-10	S	230.00	46.00	276.00	
	Estimated cost of work over £20000 but less than £50000	Plan charge	S	Apr-10	S	140.00	28.00	168.00	
	Estimated cost of work over £20000 but less than £50000	Inspection charge	S	Apr-10	S	280.00	56.00	336.00	
	Estimated cost of work over £50000 but less than £100000	Plan charge	S	Apr-10	S	140.00	28.00	168.00	
	Estimated cost of work over £50000 but less than £100000	Inspection charge	S	Apr-10	S	330.00	66.00	396.00	
New dwellings and conversion to dwellings	1 dwelling	Plan charge	S	Apr-10	S	175.00	35.00	210.00	
	1 dwelling	Inspection charge	S	Apr-10	S	375.00	75.00	450.00	
	2 dwellings	Plan charge	S	Apr-10	S	245.00	49.00	294.00	
	2 dwellings	Inspection charge	S	Apr-10	S	555.00	111.00	666.00	
	3 dwellings	Plan charge	S	Apr-10	S	315.00	63.00	378.00	
	3 dwellings	Inspection charge	S	Apr-10	S	735.00	147.00	882.00	
	4 dwellings	Plan charge	S	Apr-10	S	385.00	77.00	462.00	
	4 dwellings	Inspection charge	S	Apr-10	S	875.00	175.00	1,050.00	
	5 dwellings	Plan charge	S	Apr-10	S	455.00	91.00	546.00	
	5 dwellings	Inspection charge	S	Apr-10	S	1,015.00	203.00	1,218.00	
	6 dwellings	Plan charge	S	Apr-10	S	525.00	105.00	630.00	
	6 dwellings	Inspection charge	S	Apr-10	S	1,155.00	231.00	1,386.00	
	7 dwellings	Plan charge	S	Apr-10	S	545.00	109.00	654.00	
	7 dwellings	Inspection charge	S	Apr-10	S	1,345.00	269.00	1,614.00	
	8 dwellings	Plan charge	S	Apr-10	S	565.00	113.00	678.00	
	8 dwellings	Inspection charge	S	Apr-10	S	1,535.00	307.00	1,842.00	
	9 dwellings	Plan charge	S	Apr-10	S	585.00	117.00	702.00	
	9 dwellings	Inspection charge	S	Apr-10	S	1,725.00	345.00	2,070.00	
	10 dwellings	Plan charge	S	Apr-10	S	605.00	121.00	726.00	
	10 dwellings	Inspection charge	S	Apr-10	S	1,895.00	379.00	2,274.00	
The charge for dwellings are based on buildings with a maximum of 3 storeys (including basements) and a maximum floor area of 300m2. The charge for any dwelling outside these limits and for developments with more than 10 dwellings will need to be individually determined.									
Domestic Extensions and annexes	Extension or annex with floor area up to 10m2	Building notice	S	Apr-10	S	410.00	82.00	492.00	
	Extension or annex with floor area up to 10m2	Regularisation	S	Apr-13	N	527.00	0.00	527.00	
	Extensions or annexes with a floor area over 10m2 but under 40m2	Building notice	S	Apr-10	S	465.00	93.00	558.00	
	Extensions or annexes with a floor area over 10m2 but under 40m2	Regularisation	S	Apr-13	N	635.00	0.00	635.00	
	Extensions or annexes with a floor area over 40m2 but under 100m2	Building notice	S	Apr-10	S	590.00	118.00	708.00	
	Extensions or annexes with a floor area over 40m2 but under 100m2	Regularisation	S	Apr-13	N	770.00	0.00	770.00	
	Garage, car port or covered way extension with floor area up to 60m2	Building notice	S	Apr-10	S	375.00	75.00	450.00	
	Garage, car port or covered way extension with floor area up to 60m2	Regularisation	S	Apr-13	N	473.00	0.00	473.00	

Domestic loft and garage conversions	Loft conversion with a floor area up to 40m2	Building notice	S	Apr-10	S	410.00	82.00	492.00
	Loft conversion with a floor area up to 40m2	Regularisation	S	Apr-13	N	527.00	0.00	527.00
	Loft conversion with a floor area over 40m2 but less than 60m2	Building notice	S	Apr-10	S	468.00	93.60	561.60
	Loft conversion with a floor area over 40m2 but less than 60m2	Regularisation	S	Apr-13	N	635.00	0.00	635.00
	Conversion of garage to living accommodation	Building notice	S	Apr-10	S	245.00	49.00	294.00
	Conversion of garage to living accommodation	Regularisation	S	Apr-13	N	345.00	0.00	345.00
Domestic alterations	Estimated cost of work less than £5000	Building notice	S	Apr-10	S	180.00	36.00	216.00
	Estimated cost of work less than £5000	Regularisation	S	Apr-13	N	243.00	0.00	243.00
	Estimated cost of work over £5000 but less than £10000	Building notice	S	Apr-10	S	310.00	62.00	372.00
	Estimated cost of work over £5000 but less than £10000	Regularisation	S	Apr-13	N	392.00	0.00	392.00
	Estimated cost of work over £10000 but less than £20000	Building notice	S	Apr-10	S	410.00	82.00	492.00
	Estimated cost of work over £10000 but less than £20000	Regularisation	S	Apr-13	N	513.00	0.00	513.00
	Estimated cost of work over £20000 but less than £50000	Building notice	S	Apr-10	S	460.00	92.00	552.00
	Estimated cost of work over £20000 but less than £50000	Regularisation	S	Apr-13	N	594.00	0.00	594.00
	Estimated cost of work over £50000 but less than £100000	Building notice	S	Apr-10	S	515.00	103.00	618.00
	Estimated cost of work over £50000 but less than £100000	Regularisation	S	Apr-13	N	709.00	0.00	709.00
	Renovation of thermal element	Building notice	S	Apr-10	S	140.00	28.00	168.00
	Renovation of thermal element	Regularisation	S	Apr-13	N	182.00	0.00	182.00
	Replacement of windows, roof light and external glazed doorways	Building notice	S	Apr-10	S	100.00	20.00	120.00
	Replacement of windows, roof light and external glazed doorways	Regularisation	S	Apr-13	N	130.00	0.00	130.00
	Installation of renewable energy systems	Building notice	S	Apr-10	S	140.00	28.00	168.00
	Installation of renewable energy systems	Regularisation	S	Apr-13	N	182.00	0.00	182.00
	Drainage works up to the value of £5000	Building notice	S	Apr-10	S	100.00	20.00	120.00
	Drainage works up to the value of £5000	Regularisation	S	Apr-13	N	130.00	0.00	130.00
	Electrical work up to the value of £10000	Building notice	S	Apr-10	S	240.00	48.00	288.00
	Electrical work up to the value of £10000	Regularisation	S	Apr-13	N	312.00	0.00	312.00
New dwellings and conversion to dwellings	1 dwelling	Building notice	S	Apr-10	S	600.00	120.00	720.00
	1 dwelling	Regularisation	S	Apr-13	N	756.00	0.00	756.00
	2 dwellings	Building notice	S	Apr-10	S	880.00	176.00	1,056.00
	2 dwellings	Regularisation	S	Apr-13	N	1,094.00	0.00	1,094.00
	3 dwellings	Building notice	S	Apr-10	S	1,155.00	231.00	1,386.00
	3 dwellings	Regularisation	S	Apr-13	N	1,431.00	0.00	1,431.00
	4 dwellings	Building notice	S	Apr-10	S	1,385.00	277.00	1,662.00
	4 dwellings	Regularisation	S	Apr-13	N	1,728.00	0.00	1,728.00
	5 dwellings	Building notice	S	Apr-10	S	1,615.00	323.00	1,938.00
	5 dwellings	Regularisation	S	Apr-13	N	1,998.00	0.00	1,998.00
	6 dwellings	Building notice	S	Apr-10	S	1,850.00	370.00	2,220.00
	6 dwellings	Regularisation	S	Apr-13	N	2,282.00	0.00	2,282.00
	7 dwellings	Building notice	S	Apr-10	S	2,080.00	416.00	2,496.00
	7 dwellings	Regularisation	S	Apr-13	N	2,619.00	0.00	2,619.00
	8 dwellings	Building notice	S	Apr-10	S	2,310.00	462.00	2,772.00
	8 dwellings	Regularisation	S	Apr-13	N	2,849.00	0.00	2,849.00
	9 dwellings	Building notice	S	Apr-10	S	2,590.00	518.00	3,108.00
	9 dwellings	Regularisation	S	Apr-13	N	3,050.00	0.00	3,050.00
	10 dwellings	Building notice	S	Apr-10	S	2,750.00	550.00	3,300.00
	10 dwellings	Regularisation	S	Apr-13	N		0.00	0.00
Other residential (institutional etc)	Floor area under 40m2	Plan charge	S	Apr-13	S	175.00	35.00	210.00
	Floor area under 40m2	Inspection charge	S	Apr-10	S	325.00	65.00	390.00
	Floor area under 40m2	Regularisation	S	Apr-13	N	675.00	0.00	675.00
	Floor area between 40m2 and 100m2	Plan charge	S	Apr-13	S	175.00	35.00	210.00
	Floor area between 40m2 and 100m2	Inspection charge	S	Apr-10	S	440.00	88.00	528.00
	Floor area between 40m2 and 100m2	Regularisation	S	Apr-13	N	830.00	0.00	830.00
Assembly and recreational use	Floor area under 40m2	Plan charge	S	Apr-13	S	175.00	35.00	210.00
	Floor area under 40m2	Inspection charge	S	Apr-10	S	325.00	65.00	390.00
	Floor area under 40m2	Regularisation	S	Apr-13	N	675.00	0.00	675.00
	Floor area between 40m2 and 100m2	Plan charge	S	Apr-13	S	175.00	35.00	210.00
	Floor area between 40m2 and 100m2	Inspection charge	S	Apr-10	S	440.00	88.00	528.00
	Floor area between 40m2 and 100m2	Regularisation	S	Apr-13	N	830.00	0.00	830.00

Industrial and storage use	Floor area under 40m2	Plan charge	S	Apr-13	S	175.00	35.00	210.00	
	Floor area under 40m2	Inspection charge	S	Apr-10	S	285.00	57.00	342.00	
	Floor area under 40m2	Regularisation	S	Apr-13	N	621.00	0.00	621.00	
All other classes	Floor area between 40m2 and 100m2	Plan charge	S	Apr-13	S	175.00	35.00	210.00	
	Floor area between 40m2 and 100m2	Inspection charge	S	Apr-10	S	400.00	80.00	480.00	
	Floor area between 40m2 and 100m2	Regularisation	S	Apr-13	N	776.00	0.00	776.00	
	Floor area under 40m2	Plan charge	S	Apr-13	S	175.00	35.00	210.00	
	Floor area under 40m2	Inspection charge	S	Apr-10	S	325.00	65.00	390.00	
	Floor area under 40m2	Regularisation	S	Apr-13	N	675.00	0.00	675.00	
	Floor area between 40m2 and 100m2	Plan charge	S	Apr-13	S	175.00	35.00	210.00	
	Floor area between 40m2 and 100m2	Inspection charge	S	Apr-10	S	440.00	88.00	528.00	
	Floor area between 40m2 and 100m2	Regularisation	S	Apr-13		0.00	0.00	0.00	
	Non-domestic alterations	Replacement windows, roof light and glazed doors (Max 20)	Plan charge	S	Apr-10	S	100.00	20.00	120.00
		Replacement windows, roof light and glazed doors (Max 20)	Inspection charge	S	Apr-10	S	0.00	0.00	0.00
		Replacement windows, roof light and glazed doors (Max 20)	Regularisation	S	Apr-10	N	135.00	0.00	135.00
Replacement windows, roof light and glazed doors 20 to 50		Plan charge	S	Apr-10	S	200.00	40.00	240.00	
Replacement windows, roof light and glazed doors 20 to 50		Inspection charge	S	Apr-10	S	0.00	0.00	0.00	
Replacement windows, roof light and glazed doors 20 to 50		Regularisation	S	Apr-10	N	270.00	0.00	270.00	
Renovation of a thermal element with an estimated cost up to £50		Plan charge	S	Apr-10	S	140.00	28.00	168.00	
Renovation of a thermal element with an estimated cost up to £50		Inspection charge	S	Apr-10	S	0.00	0.00	0.00	
Renovation of a thermal element with an estimated cost up to £50		Regularisation	S	Apr-10	N	182.00	0.00	182.00	
Estimated cost of works up to £50000		Plan charge	S	Apr-10	S	200.00	40.00	240.00	
Estimated cost of works up to £50000		Inspection charge	S	Apr-10	S	0.00	0.00	0.00	
Estimated cost of works up to £50000		Regularisation	S	Apr-10	N	270.00	0.00	270.00	
Estimated cost of work over £5000 but less than £10000		Plan charge	S	Apr-10	S	150.00	30.00	180.00	
Estimated cost of work over £5000 but less than £10000		Inspection charge	S	Apr-10	S	160.00	32.00	192.00	
Estimated cost of work over £5000 but less than £10000		Regularisation	S	Apr-10	N	419.00	0.00	419.00	
Estimated cost of work over £10000 but less than £20000		Plan charge	S	Apr-10	S	150.00	30.00	180.00	
Estimated cost of work over £10000 but less than £20000		Inspection charge	S	Apr-10	S	250.00	50.00	300.00	
Estimated cost of work over £10000 but less than £20000		Regularisation	S	Apr-10	N	540.00	0.00	540.00	
Estimated cost of work over £20000 but less than £50000		Plan charge	S	Apr-10	S	175.00	35.00	210.00	
Estimated cost of work over £20000 but less than £50000		Inspection charge	S	Apr-10	S	350.00	70.00	420.00	
Estimated cost of work over £20000 but less than £50000		Regularisation	S	Apr-10	N	709.00	0.00	709.00	
Estimated cost of work over £50000 but less than £100000		Plan charge	S	Apr-10	S	175.00	35.00	210.00	
Estimated cost of work over £50000 but less than £100000		Inspection charge	S	Apr-10	S	450.00	90.00	540.00	
Estimated cost of work over £50000 but less than £100000		Regularisation	S	Apr-10	N	844.00	0.00	844.00	

Operations

Refuse Collection

Household Bulky Waste	1-3 items	D	N	23.00	0.00	23.00
Household Bulky Waste	4-6 items	D	N	32.00	0.00	32.00
Household Bulky Waste	7-10 items	D	N	48.00	0.00	48.00
Trade Waste Commercial Bulky Waste	1100 L bin per bin	D	N	15.30	0.00	15.30
Second Green Bin	Per hour	D	N	100.00	0.00	100.00
Supply of bins	Per annum	D	N	40.00	0.00	40.00
	1100 L bins	D	S	649.52	129.90	779.42

Markets

Huntingdon Farmers' market	Casual Traders - per pitch		E	23.00	0.00	23.00
	Permanent traders - per pitch		E	16.20	0.00	16.20
St Ives Weekly Markets	Casual traders - per 10ft pitch	St Ives market	E	23.50	0.00	23.50
	Permanent traders - per 10ft pitch	St Ives market	E	16.20	0.00	16.20
	Casual Trader per 10ft pitch October - December	St Ives market	E	24.00	0.00	24.00
Huntingdon Weekly Market	casual trader - per 10ft	Huntingdon market	E	23.50	0.00	23.50
	Regular traders - per 10ft pitch		E	16.20	0.00	16.20
St Ives Bank Holiday Markets	Market Hill regular trader per 10 ft		E	24.00	0.00	24.00
	Market Hill non - regular trader per 10 ft		E	41.00	0.00	41.00
	Bus station regular trader per 10ft		E	23.50	0.00	23.50
	Bus station non- regular trader per 10ft		E	40.00	0.00	40.00
	Car Park regular trader per 10ft		E	23.00	0.00	23.00
	Car Park non-regular trader per 10ft		E	39.00	0.00	39.00
Bank Holiday Markets	10ft pitch booked two weeks in advance		E	40.00	0.00	40.00
	10ft pitch - otherwise		E	50.00	0.00	50.00
Electricity supply	per day		S	2.92	0.58	3.50
Bin charges	per day	240 L	N	3.50	0.00	3.50
	per day	1100 L	N	14.00	0.00	14.00

Fair

Fair Huntingdon	Riverside car park	per day	D	Z	233.40	0.00	233.40
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Car parking

Car Parking charges	Huntingdon - Riverside - Short stay	Up to 1hr	D	S	0.33	0.07	0.40		
		Up to 2hr	D	S	0.50	0.10	0.60		
Huntingdon -Riverside - Long stay	Huntingdon -Riverside - Long stay	Up to 1 hr	D	S	0.33	0.07	0.40		
		Up to 2 hr	D	S	0.50	0.10	0.60		
		Up to 3 hr	D	S	0.75	0.15	0.90		
		Up to 4 hr	D	S	1.00	0.20	1.20		
		4hr to 10 hr	D	S	1.67	0.33	2.00		
		10hr to 23 hr	D	S	2.50	0.50	3.00		
		Godmanchester - Bridge Place - Long stay	Godmanchester - Bridge Place - Long stay	Up to 1 hr	D	S	0.33	0.07	0.40
				Up to 2 hr	D	S	0.50	0.10	0.60
				Up to 3 hr	D	S	0.75	0.15	0.90
				Up to 4 hr	D	S	1.00	0.20	1.20
4hr to 10 hr	D			S	1.67	0.33	2.00		
St Neots - Riverside - Long stay	St Neots - Riverside - Long stay	10hr to 23 hr	D	S	2.50	0.50	3.00		
		Up to 2 hr	D	S	0.33	0.07	0.40		
		Up to 3 hr	D	S	0.50	0.10	0.60		
		Up to 4 hr	D	S	0.75	0.15	0.90		
		4hr to 23 hr	D	S	1.67	0.33	2.00		
Huntingdon - Hinchingsbrooke Country Park	Huntingdon - Hinchingsbrooke Country Park	Up to 2 hr	D	S	0.83	0.17	1.00		
		2 hr to a maximum of 6 hr	D	S	1.67	0.33	2.00		
Huntingdon - Sainsbury	Huntingdon - Sainsbury	Up to 1 hr	D	S	0.67	0.13	0.80		
		Up to 2 hr	D	S	1.00	0.20	1.20		
		Up to 3 hr	D	S	1.83	0.37	2.20		
Huntingdon - Princes Street	Huntingdon - Princes Street	Up to 1 hr	D	S	0.67	0.13	0.80		
		Up to 2 hr	D	S	1.00	0.20	1.20		
		Up to 3 hr	D	S	1.83	0.37	2.20		
		Up to 4 hr	D	S	2.67	0.53	3.20		
Huntingdon - Trinity Place	Huntingdon - Trinity Place	Up to 1 hr	D	S	0.67	0.13	0.80		
		Up to 2 hr	D	S	1.00	0.20	1.20		
		Up to 3 hr	D	S	1.83	0.37	2.20		
		Up to 4 hr	D	S	2.67	0.53	3.20		
Huntingdon - Mill Common	Huntingdon - Mill Common	Up to 1hr	D	S	0.67	0.13	0.80		
		Up to 2 hr	D	S	1.00	0.20	1.20		
		Up to 3 hr	D	S	1.50	0.30	1.80		
		Up to 4 hr	D	S	2.00	0.40	2.40		
		Up to 23 hr	D	S	2.50	0.50	3.00		

Huntingdon - Great Northern Street	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.50	0.30	1.80
	Up to 4 hr	D	S	2.00	0.40	2.40
	Up to 23 hr	D	S	2.50	0.50	3.00
Huntingdon - Ingram Street	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.50	0.30	1.80
	Up to 4 hr	D	S	2.00	0.40	2.40
	Up to 23 hr	D	S	2.50	0.50	3.00
Huntingdon - St Germain Street (Minor)	Up to 30 minutes	D	S	0.33	0.07	0.40
	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.83	0.37	2.20
	Up to 4 hr	D	S	2.67	0.53	3.20
Huntingdon - Chequers Way - Disabled	Free	D		0.00	0.00	0.00
Huntingdon - Anglian Water	All day	D	S	0.83	0.17	1.00
St Neots - Priory Lane	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.83	0.37	2.20
	Up to 4 hr	D	S	2.67	0.53	3.20
St Neots - Brook Street	Up to 30 minutes	D	S	0.33	0.07	0.40
	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.83	0.37	2.20
	Up to 4 hr	D	S	2.67	0.53	3.20
St Neots - Tan Yard	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.83	0.37	2.20
	Up to 4 hr	D	S	2.67	0.53	3.20
St Neots - The Priory	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.50	0.30	1.80
	Up to 4 hr	D	S	2.00	0.40	2.40
	Up to 23 hr	D	S	2.50	0.50	3.00
St Neots - Tebbutts Road	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.50	0.30	1.80
	Up to 4 hr	D	S	2.00	0.40	2.40
	Up to 23 hr	D	S	2.50	0.50	3.00
St Ives - Cattle market - short stay	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.83	0.37	2.20
	Up to 4 hr	D	S	2.67	0.53	3.20
St Ives - Cattle market - Harrison Road)	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.50	0.30	1.80
	Up to 4 hr	D	S	2.00	0.40	2.40
	Up to 23 hr	D	S	2.50	0.50	3.00
St Ives - Darwoods Pond	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.50	0.30	1.80
	Up to 4 hr	D	S	2.00	0.40	2.40
	Up to 23 hr	D	S	2.50	0.50	3.00
St Ives - Globe Place	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
	Up to 3 hr	D	S	1.50	0.30	1.80
	Up to 4 hr	D	S	2.00	0.40	2.40
	Up to 23 hr	D	S	2.50	0.50	3.00
Ramsey - Mews Close	All spaces free of charge	D		0.00	0.00	0.00
Godmanchester - Park Lane	All spaces free of charge	D		0.00	0.00	0.00
Godmanchester - Post Street	All spaces free of charge	D		0.00	0.00	0.00
Huntingdon - Buttsgrove Way	All spaces free of charge	D		0.00	0.00	0.00
On street parking	Maximum 1 hr stay	D	N	0.80	0.00	0.80
St Ives - Waitrose	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
St Neots - Waitrose	Up to 1 hr	D	S	0.67	0.13	0.80
	Up to 2 hr	D	S	1.00	0.20	1.20
Resident season ticket permit	6 months	D	S	129.17	25.83	155.00
	12 months	D	S	250.00	50.00	300.00
Residents car park permits	12 months	D	S	83.33	16.67	100.00
Resident on street parking permit	12 months	D	N	26.00	0.00	26.00
Season ticket permit	6 months	D	S	129.17	25.83	155.00
	12 months	D	S	250.00	50.00	300.00
Parking Excess Charges		D	N	60.00	0.00	60.00
Parking Excess Charges if paid within 14 days		D	N	40.00	0.00	40.00
Parking Excess Charges on-street		D	N	40.00	0.00	40.00
Parking Excess Charges on-street if paid within 14 days		D	N	20.00	0.00	20.00
Huntingdon - Hinchbrooke Country Park	6 months	D	S	25.00	5.00	30.00
	12 months	D	S	41.67	8.33	50.00

Countryside								
Room Hire	Kestrel room	per hour	D	E	28.50	0.00	28.50	
	Wren room	per hour	D	E	24.00	0.00	24.00	
Rangers price list	Both Rooms	per hour	D	E	50.00	0.00	50.00	
	Bell boat sessions	per hour	D	N	40.00	0.00	40.00	
	Forest school sessions	per 1.5hr session	D	N	50.00	0.00	50.00	
	Evening activities	per hour	D	N	30.00	0.00	30.00	
	Guided walk for groups	per hour (Plus travel expenses)	D	N	30.00	0.00	30.00	
	Hinchingbrooke	School visits	per child	D	N	4.50	0.00	4.50
	Special needs placements	per day	D	N	35.00	0.00	35.00	
Paxton Pits	Mooring (Between 8m -20m)	per meter		S	10.50	2.10	12.60	
Facilities								
Civic Suite hire	Monday - Friday	Combined room (8am-6pm) per day		S	250.00	50.00	300.00	
		per hour		S	35.00	7.00	42.00	
		Half room(8am-6pm) per day		S	140.00	28.00	168.00	
		per hour		S	20.00	4.00	24.00	
		Combined room after 6pm per hour		S	80.00	16.00	96.00	
		Half room after 6pm per hour		S	35.00	7.00	42.00	
		Weekends	Combined room (8am-6pm) per day		S	400.00	80.00	480.00
		per hour		S	50.00	10.00	60.00	
		Half room (8am - 6pm) per day		S	250.00	50.00	300.00	
		per hour		S	30.00	6.00	36.00	
		Combined room after 6pm per hour		S	100.00	20.00	120.00	
		Half room after 6pm per hour		S	60.00	12.00	72.00	

Community

Animal boarding establishments

Annual	First application		D	N	233.00	0.00	233.00
Annual	Renewal of licence		D	N	138.00	0.00	138.00
	Where an animal boarding establishment fails to meet the terms and conditions of the licence, additional charges may be levied at the time of renewal of the licence at the rate of £97.00 per additional officer/visit in addition to any third party costs involved (e.g. veterinary surgeon's fees)		D	N	97.00	0.00	97.00

Caravan site licences

	No charge		S	N	0.00	0.00	0.00	
	Protected Caravan Site Annual charge		D	N	0.00	0.00	Various	
	Deposit of site rules	Charge for depositing site rules	Initial and then when amended	D	N	50.00	0.00	50.00

Cooling Towers and Evaporative Condensers

	Registrations	No charge	S	-	0.00	0.00	0.00
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Environmental Permits

Environmental permits are issued to certain industrial processes under the Environmental Planning (England and Wales) Regulations 2010, as amended....

One-off application fee	Part A2	Application	S	N	3,218.00	0.00	3,218.00
		Additional fee for operating without a permit	S	N	1,137.00	0.00	1,137.00
		Surrender/ partial surrender	S	N	668.00	0.00	668.00
		Transfer	S	N	225.00	0.00	225.00
		Substantial variation	S	N	1,309.00	0.00	1,309.00
	Part B	Application	S	N	1,579.00	0.00	1,579.00
		Additional fee for operating without a permit	S	N	1,137.00	0.00	1,137.00
		Surrender/ partial surrender	S	N	0.00	0.00	0.00
		Transfer	S	N	162.00	0.00	162.00
		Substantial variation	S	N	1,005.00	0.00	1,005.00
	refinishers)	Application	S	N	148.00	0.00	148.00
		Additional fee for operating without a permit	S	N	68.00	0.00	68.00
		Surrender/ partial surrender	S	N	0.00	0.00	0.00
		Transfer	S	N	0.00	0.00	0.00
		Substantial variation	S	N	98.00	0.00	98.00
	Vehicle refinishers	Application	S	N	346.00	0.00	346.00
		Additional fee for operating without a permit	S	N	66.00	0.00	66.00
		Surrender/ partial surrender	S	N	0.00	0.00	0.00
		Transfer	S	N	0.00	0.00	0.00
		Substantial variation	S	N	98.00	0.00	98.00
	Petrol vapour recovery stages 1&2 combined	Application	S	N	246.00	0.00	246.00
		Additional fee for operating without a permit	S	N	68.00	0.00	68.00
		Surrender/ partial surrender	S	N	0.00	0.00	0.00
		Transfer	S	N	0.00	0.00	0.00
		Substantial variation	S	N	98.00	0.00	98.00
	Mobile crushing and screening plant	Application	S	N	1,579.00	0.00	1,579.00
		Additional fee for operating without a permit	S	N	1,137.00	0.00	1,137.00
		Surrender/ partial surrender	S	N	0.00	0.00	0.00
		Transfer	S	N	0.00	0.00	0.00
		Substantial variation	S	N	1,005.00	0.00	1,005.00
	Mobile crushing and screening plant 3rd to 7th applications	Application	S	N	943.00	0.00	943.00
		Additional fee for operating without a permit	S	N	1,137.00	0.00	1,137.00
		Surrender/ partial surrender	S	N	0.00	0.00	0.00
		Transfer	S	N	0.00	0.00	0.00
		Substantial variation	S	N	1,005.00	0.00	1,005.00
	Mobile crushing and screening plant 8th and subsequent applications	Application	S	N	477.00	0.00	477.00
		Additional fee for operating without a permit	S	N	1,137.00	0.00	1,137.00
		Surrender/ partial surrender	S	N	0.00	0.00	0.00
		Transfer	S	N	0.00	0.00	0.00
		Substantial variation	S	N	1,005.00	0.00	1,005.00
	Where an application for any of the above is for a combined Part B and waste application there is an extra charge in addition to the above charges		S	N	297.00	0.00	297.00
Annual subsistence fees	Part A2	Low Risk	S	N	1,384.00	0.00	1,384.00
		Medium Risk	S	N	1,541.00	0.00	1,541.00
		High Risk	S	N	2,233.00	0.00	2,233.00
	Part B	Low Risk	S	N	739.00	0.00	739.00
		plus	S	N	99.00	0.00	99.00
		Medium Risk	S	N	1,111.00	0.00	1,111.00
		plus	S	N	149.00	0.00	149.00
		High Risk	S	N	1,672.00	0.00	1,672.00
		plus	S	N	198.00	0.00	198.00
	Reduced fee (except vehicle refinishers)	Low Risk	S	N	76.00	0.00	76.00
		Medium Risk	S	N	151.00	0.00	151.00
		High Risk	S	N	227.00	0.00	227.00
	Vehicle refinishers	Low Risk	S	N	218.00	0.00	218.00
		Medium Risk	S	N	249.00	0.00	249.00
		High Risk	S	N	524.00	0.00	524.00

	Petrol vapour recovery stages 1&2 combined	Low Risk	S	N	108.00	0.00	108.00
		Medium Risk	S	N	218.00	0.00	218.00
		High Risk	S	N	326.00	0.00	326.00
	Mobile crushing and screening plant	Low Risk	S	N	618.00	0.00	618.00
		Medium Risk	S	N	989.00	0.00	989.00
		High Risk	S	N	1,484.00	0.00	1,484.00
	Mobile crushing and screening plant 3rd to 7th applications	Low Risk	S	N	368.00	0.00	368.00
		Medium Risk	S	N	590.00	0.00	590.00
		High Risk	S	N	884.00	0.00	884.00
	Mobile crushing and screening plant 8th and subsequent applications	Low Risk	S	N	189.00	0.00	189.00
		Medium Risk	S	N	302.00	0.00	302.00
		High Risk	S	N	453.00	0.00	453.00
	Late payment		S	N	50.00	0.00	50.00
Food Premises Approvals Houses in Multiple Occupation	Cost of approval	No charge	S	N	0.00	0.00	0.00
	Initial licence		D	N	350.00	0.00	350.00
	Renewal of licence		D	N	175.00	0.00	175.00
	Revocation of licence		D	N	100.00	0.00	100.00
	Where a house in multiple occupation fails to meet the terms and conditions of the licence, additional charges may be levied at the time of renewal of the licence at the rate of £95.00 per additional officer/visit in addition to any third party costs involved (e.g. gas engineer's fees)			N	95.00	0.00	95.00
Accommodation certificate	Issue		D	S	111.67	22.33	134.00
Environmental Information Enquiry		Contaminated land - site specific	D	N	154.50	0.00	154.50
		Simple request	D	N	44.25	0.00	44.25
Health Certificate Food examination certificate		Small & simple	D	S	48.92	9.78	58.70
		Larger & more complex per hour (min £58.70)	D	S	60.08	12.02	72.10
Food hygiene courses		Level 2	D	E	60.00	0.00	60.00
		Level 3	D	E	299.00	0.00	299.00
		CD	D	S	47.08	9.42	56.50
Scrap dealers licence	Site licence	Every 3 years	D	N	415.00	0.00	415.00
	Mobile collector	Every 3 years	D	N	285.00	0.00	285.00
	Collectors licence with existing licence with another LA		D	N	250.00	0.00	250.00
	Variation of licence (person)		D	N	105.00	0.00	105.00
	Variation of licence (site)		D	N	16.00	0.00	16.00
Animal Welfare			D				
Pet shop licence	First application		D	N	233.00	0.00	233.00
	Renewal of licence		D	N	138.00	0.00	138.00
	Where a pet shop fails to meet the terms and conditions of the licence, additional charges may be levied at the time of renewal of the licence at the rate of £97.00 per additional officer/visit in addition to any third party costs involved (e.g. Veterinary's fees)			D	97.00	0.00	97.00
Riding establishment licence	The cost of the licence is composed of three elements; an administrative charge, the cost of the Council's inspector's time and the cost of the Veterinary Surgeon.			D			
	Administration fee		D	N	44.25	0.00	44.25
	Council inspector's time	Fewer than 5 horses	D	N	48.50	0.00	48.50
		5 to 10 horses	D	N	60.50	0.00	60.50
		11 to 20 horses	D	N	73.00	0.00	73.00
		21 to 40 horses	D	N	85.00	0.00	85.00
		40 to 50 horses	D	N	97.00	0.00	97.00
	The cost of the Veterinary Surgeon will not be known until after the inspection has been carried out and the applicant will be required to meet these costs before the licence can be issued.			D			
	Where a riding establishment fails to meet the terms and conditions of the licence, additional charges may be levied at the time of renewal of the licence at the rate of £97.00 per additional officer/visit in addition to any third party costs involved (e.g. Veterinary's fees)			D	97.00	0.00	97.00
Dog breeding (Statutory)		Vet fee + Officer time + Admin time	D	N	44.25+	0.00	44.25+
Stray dogs			D	N	35.00	0.00	35.00
Stray dogs		additional kennelling per night	D	N	10.00	0.00	10.00
Zoo licences/ Dangerous wild animal	The cost of the licence is composed of three elements; an administrative charge, the cost of the Council's inspector's time and the cost of the Veterinary Surgeon and specialist advisors. The cost of the Veterinary Surgeon and specialist advisors will not be known until after the inspection has been carried out and the applicant will be required to meet these costs before the licence can be issued.			D			
		Administration fee to be paid with the application.		N	44.25	0.00	44.25
Pest control							
Wasps nests	Treatment charge	First nest		S	46.67	9.33	56.00
		Subsequent nests treated at the same visit		S	10.58	2.12	12.70
Rats and mice Lies, ants, booklice, carpet beetles, fleas, larder beetles and other insects	Treatment charge	First call and maximum of two re-visits to replenish bait		S	46.67	9.33	56.00
	Treatment charge	First visit		S	46.67	9.33	56.00
		Second visit		S	23.33	4.67	28.00
		Call out charge or missed appointment		S	31.67	6.33	38.00
		Invoicing charge		S	12.50	2.50	15.00

Rat Boxes		Per treatment	S	4.08	0.82	4.90
Mouse Boxes		Per treatment	S	0.22	0.04	0.26
Difenacoum		Per Kilo	S	1.73	0.35	2.08
Rat bait per tray		Per treatment	S	0.17	0.03	0.20
Rat bait per box		Per treatment	S	0.35	0.07	0.41
Rat bait per pipe		Per treatment	S	0.35	0.07	0.41
Brodifacoum		Per Kilo	S	4.37	0.87	5.24
Mouse bait per tray		Per treatment	S	0.44	0.09	0.52
Mouse bait per box		Per treatment	S	0.44	0.09	0.53
Brodifacoum wax blocks 20gm			S	0.13	0.03	0.16
Hourly rate			S	41.41	8.28	49.69
Invoicing charge			S	10.42	2.08	12.50
Street naming						
Street naming and numbering	Existing property - name change		N	50.00	0.00	50.00
	Name added to a numbered property		N	30.00	0.00	30.00
	New developments - naming and numbering scheme	1 plot	N	50.00	0.00	50.00
		2 to 5 plots	N	100.00	0.00	100.00
		6 to 10 plots	N	150.00	0.00	150.00
		11 to 25 plots	N	200.00	0.00	200.00
		26 to 50 plots	N	250.00	0.00	250.00
		51 to 100 plots	N	400.00	0.00	400.00
		101 plus plots	N	500.00	0.00	500.00
		plus per additional property	N	10.00	0.00	10.00
	New developments - amendments to street names and numbering after developer redesign		N	200.00	0.00	200.00
		plus per property	N	10.00	0.00	10.00
	Renaming of existing streets		N	250.00	0.00	250.00
		plus per affected property	N	10.00	0.00	10.00
	Supplying of extra addressing plans		N	30.00	0.00	30.00
Licensing						
Gambling Act 2005 licences	Gambling Act Club Machine Permit	S	N	200.00	0.00	200.00
Gambling Act 2005 licences	Gambling Act Gaming Matching two or less	S	N	50.00	0.00	50.00
Gambling Act 2005 licences	Gambling Act Gaming Machine Permit	S	N	200.00	0.00	200.00
Gambling Act 2005 licences	Gambling Act Adult Gaming Centre - new	S	N	2,000.00	0.00	2,000.00
Gambling Act 2005 licences	Gambling Act Adult Gaming Centre - renewal	S	N	1,000.00	0.00	1,000.00
Gambling Act 2005 licences	Gambling Act unlicensed FEC	S	N	300.00	0.00	300.00
Gambling Act 2005 licences	Gambling Act Other Gambling Premises- new	S	N	3,000.00	0.00	3,000.00
Gambling Act 2005 licences	Gambling Act Other Gambling Premises- renewal	S	N	600.00	0.00	600.00
Gambling Act 2005 licences	Lotteries(Small society)- new	S	N	40.00	0.00	40.00
Gambling Act 2005 licences	Lotteries(Small society)-renewal	S	N	20.00	0.00	20.00
Licensing Act 2003 licences	Club Premises - Change of relevant registered address of club	S	N	10.50	0.00	10.50
Licensing Act 2003 licences	Club Premises - Notification of change of name or alteration of club rules	S	N	10.50	0.00	10.50
Licensing Act 2003 licences	Club Premises - Theft, loss etc. of club certificate	S	N	10.50	0.00	10.50
Licensing Act 2003 licences	General - Application for a provisional statement where premises being built	S	N	315.00	0.00	315.00
Licensing Act 2003 licences	General - Duty to notify change of name or address	S	N	10.50	0.00	10.50
Licensing Act 2003 licences	General - Interim authority notice following death etc. of licence holder	S	N	23.00	0.00	23.00
Licensing Act 2003 licences	General - Minor Variation	S	N	89.00	0.00	89.00
Licensing Act 2003 licences	General - Notification of change of name or address	S	N	10.50	0.00	10.50
Licensing Act 2003 licences	General - Removal of DPS Community Premises	S	N	23.00	0.00	23.00
Licensing Act 2003 licences	General - Right of freeholder etc. to be notified of licensing matters	S	N	21.00	0.00	21.00
Miscellaneous Licences	One of Electrolysis, Ear Piercing, Acupuncture or Tattooing	S	N	119.00	0.00	119.00
Miscellaneous Licences	Two or more of Electrolysis, Ear Piercing, Acupuncture or Tattooing on a single premises	S	N	155.00	0.00	155.00
Licensing Act 2003 licences	Personal Licences - Initial Application	S	N	37.00	0.00	37.00
Licensing Act 2003 licences	Personal Licences - Renewal	S	N	0.00	0.00	0.00
Licensing Act 2003 licences	Personal Licences - Theft, Loss etc.	S	N	10.50	0.00	10.50
Licensing Act 2003 licences	Premises Licence - Application for Transfer	S	N	23.00	0.00	23.00
Licensing Act 2003 licences	Premises Licence - Application to vary licence to specify individual as designated premises supervisor (DPS)	S	N	23.00	0.00	23.00
Licensing Act 2003 licences	Premises Licence - Loss of Premises Summary	S	N	10.50	0.00	10.50
Licensing Act 2003 licences	Premises Licence - Theft, loss etc.	S	N	10.50	0.00	10.50
Licensing Act 2003 licences	Temporary Event Notices - Application	S	N	21.00	0.00	21.00
Licensing Act 2003 licences	Temporary Event Notices - Theft, loss etc.	S	N	10.50	0.00	10.50
Sex Establishment licences	Sex Establishment (initial issue)	S	N	2,824.00	0.00	2,824.00
Sex Establishment licences	Sex Establishment (renewal)	S	N	2,824.00	0.00	2,824.00

Taxi & Private Hire Licences	DBS		N	44.00	0.00	44.00
Taxi & Private Hire Licences	Digital Advertising	D	N	10.00	0.00	10.00
Taxi & Private Hire Licences	Private Hire Operator -New /Renewal	D	N	118.00	0.00	118.00
Taxi & Private Hire Licences	Hackney Carriage - Initial test for Wheelchair Accessibility	D	N	278.00	0.00	278.00
Taxi & Private Hire Licences	Hackney Carriage - Renewal for Wheelchair Accessibility	D	N	263.00	0.00	263.00
Taxi & Private Hire Licences	Hackney Carriage & Private Hire Vehicle - Driver Renewal	D	N	46.00	0.00	46.00
Taxi & Private Hire Licences	Hackney Carriage & Private Hire Vehicle - New Driver	D	N	81.00	0.00	81.00
Taxi & Private Hire Licences	Hackney Carriage & Private Hire Vehicle - replacement Drivers badge/Licence	D	N	7.00	0.00	7.00
Taxi & Private Hire Licences	Hackney Carriage New/Renewal Vehicle	D	N	263.00	0.00	263.00
Taxi & Private Hire Licences	Private Hire - New/Renewal Vehicle	D	N	246.00	0.00	246.00
Taxi & Private Hire Licences	Meter Test	D	N	15.00	0.00	15.00
Taxi & Private Hire Licences	Re-test (includes £6 admin fee)	D	N	45.50	0.00	45.50
Taxi & Private Hire Licences	Replacement Plate	D	N	15.00	0.00	15.00
Taxi & Private Hire Licences	Miscellaneous admin fee	D	N	7.00	0.00	7.00
Licensing Act 2003 licences	Additional fee for large venues and events (10,000 - 14,999 attendance at any one time)- new	S	N	2,000.00	0.00	2,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (15,000 - 19,999 attendance at any one time)-new	S	N	4,000.00	0.00	4,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (20,000 - 29,999 attendance at any one time)- new	S	N	8,000.00	0.00	8,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (30,000 - 39,999 attendance at any one time) - new	S	N	16,000.00	0.00	16,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (40,000 - 49,999 attendance at any one time) - new	S	N	24,000.00	0.00	24,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (5,000 - 9,999 attendance at any one time) - new	S	N	1,000.00	0.00	1,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (50,000 - 59,999 attendance at any one time)- new	S	N	32,000.00	0.00	32,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (60,000 - 69,999 attendance at any one time) - new	S	N	40,000.00	0.00	40,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (70,000 - 79,999 attendance at any one time) - new	S	N	48,000.00	0.00	48,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (80,000 - 89,999 attendance at any one time) - new	S	N	56,000.00	0.00	56,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (90,000 and over attendance at any one time) - new	S	N	64,000.00	0.00	64,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (5,000-9,999 attendance at any one time) - renewal	S	N	500.00	0.00	500.00
Licensing Act 2003 licences	Additional fee for large venues and events (10,000 - 14,999 attendance at any one time)- renewal	S	N	1,000.00	0.00	1,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (15,000 - 19,999 attendance at any one time)-renewal	S	N	2,000.00	0.00	2,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (20,000 - 29,999 attendance at any one time)- renewal	S	N	4,000.00	0.00	4,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (30,000 - 39,999 attendance at any one time) - renewal	S	N	8,000.00	0.00	8,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (40,000 - 49,999 attendance at any one time) - renewal	S	N	12,000.00	0.00	12,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (50,000 - 59,999 attendance at any one time)- renewal	S	N	16,000.00	0.00	16,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (60,000 - 69,999 attendance at any one time) - renewal	S	N	20,000.00	0.00	20,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (70,000 - 79,999 attendance at any one time) - renewal	S	N	24,000.00	0.00	24,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (80,000 - 89,999 attendance at any one time) - renewal	S	N	28,000.00	0.00	28,000.00
Licensing Act 2003 licences	Additional fee for large venues and events (90,000 and over attendance at any one time) - renewal	S	N	32,000.00	0.00	32,000.00
Licensing Act 2003 licences	Premise - A (£0 - £4300) (initial issue)	S	N	100.00	0.00	100.00
Licensing Act 2003 licences	Premise - A (£0 - £4300) (renewal)	S	N	70.00	0.00	70.00
Licensing Act 2003 licences	Premise - B (£4301 - £33,000) (initial issue)	S	N	190.00	0.00	190.00
Licensing Act 2003 licences	Premise - B (£4301 - £33,000) (renewal)	S	N	180.00	0.00	180.00
Licensing Act 2003 licences	Premise - C (£33,001 - £87,000) (initial issue)	S	N	315.00	0.00	315.00
Licensing Act 2003 licences	Premise - C (£33,001 - £87,000) (renewal)	S	N	295.00	0.00	295.00
Licensing Act 2003 licences	Premise - D (£87,000 - £125,000) (initial issue)	S	N	450.00	0.00	450.00
Licensing Act 2003 licences	Premise - D (£87,000 - £125,000) (renewal)	S	N	320.00	0.00	320.00

Licensing Act 2003 licences	Premise - D (£87,000 - £125,000) and primary business is Alcohol sales (initial issue)	S	N	900.00	0.00	900.00
Licensing Act 2003 licences	Premise - D (£87,000 - £125,000) and primary business is Alcohol sales (renewal)	S	N	640.00	0.00	640.00
Licensing Act 2003 licences	Premise - E (£125,000 and above) (initial issue)	S	N	635.00	0.00	635.00
Licensing Act 2003 licences	Premise - E (£125,000 and above) (renewal)	S	N	350.00	0.00	350.00
Licensing Act 2003 licences	Premise - E (£125,000 and above) and primary business is Alcohol sales (initial issue)	S	N	1,905.00	0.00	1,905.00
Licensing Act 2003 licences	Premise - E (£125,000 and above) and primary business is Alcohol sales (renewal)	S	N	1,905.00	0.00	1,905.00
Street Trading	Street Trading Consents - 1 Day	D	N	58.00	0.00	58.00
Street Trading	Street Trading Consents - 1 Month	D	N	215.00	0.00	215.00
Street Trading	Street Trading Consents - 6 Months	D	N	1,179.00	0.00	1,179.00
Street Trading	Street Trading Consents - Annual	D	N	1,927.00	0.00	1,927.00
Street Trading	Street Trading Consents - Seasonal	D	N	598.00	0.00	598.00
Street Trading	Street Trading Licences	D	N	1,725.00	0.00	1,725.00

Corporate

Land Charges

Land Charges	Basic search fee	S	N	76.00	0.00	76.00			
	Basic commercial search fee	S	N	110.50	0.00	110.50			
	LLC1	Several parcels of land	D	N	15.00	0.00	15.00		
		plus each additional parcel of land	D	N	3.30	0.00	3.30		
	Residential CON 29R	One parcel of land	D	N	95.50	0.00	95.50		
		Several parcels of land - each additional parcel	D	N	21.60	0.00	21.60		
	Commercial CON 29R	One parcel of land	D	N	61.00	0.00	61.00		
		Several parcels of land - each additional parcel	D	N	32.30	0.00	32.30		
	CON 290		N	N	6.00	0.00	6.00		
		Question 5	D	N	19.00	0.00	19.00		
		Question 9	D	N	8.00	0.00	8.00		
		Question 17	D	N	14.00	0.00	14.00		
	Solicitors own enquiry Copies of Section 106 Town & Country Planning Act 1990 documents or similar	Question 22	D	N	14.00	0.00	14.00		
		Each	D	N	11.00	0.00	11.00		
		Per document	D	N	10.00	0.00	10.00		
	Electoral Registration	Statutory fees	Open register - data	Admin	S	N	20.00	0.00	20.00
				plus per thousand entries(or part)	S	N	1.50	0.00	1.50
Open register - paper		Admin	S	N	10.00	0.00	10.00		
		plus per thousand entries(or part)	S	N	5.00	0.00	5.00		
These rates of charge equally apply to the sale of monthly alterations to the electoral register.									
Overseas electors - data		Admin	S	N	20.00	0.00	20.00		
		plus per thousand entries(or part)	S	N	1.50	0.00	1.50		
Overseas electors - paper		Admin	S	N	10.00	0.00	10.00		
	plus per thousand entries(or part)	S	N	5.00	0.00	5.00			

Leisure

Swimming

PAY AS YOU GO	ONE CARD	FULL PRICE
Swim Session (under 3's)	£1.30	£2.30
Swim Session (3 to 15 years)	£2.80	£3.80
Swim Session (16+ years)	£3.80	£5.00
Family Swim Pass (2 adults and 2 children)	£12.00	£15.00
AquaFit and Aquanatal Classes	£5.00	£6.00

SWIM MEMBERSHIPS	ONE CARD	FULL PRICE
Monthly Swim Pass (all ages)	£23.50 per month	n/a
Annual Swim Pass (all ages)	£249.00 per year	n/a

Swimming Lessons

BABY/JUNIOR LESSONS	DIRECT DEBIT	CASH BLOCK
30 minute lessons	£21.40 per month	£80.25 per 15 weeks
45 minute lessons	£32.10 per month	£120.40 per 15 weeks
60 minute lessons	£42.80 per month	£160.50 per 15 weeks

Fitness Classes

	ONE CARD	FULL PRICE
Fitness Class Pass (10 fitness classes)	£44.00	n/a
All Fitness Classes (except below)	£5.00	£6.00
30 Minute Fitness Classes	£3.20	£4.20
Right Start Classes	£3.50	n/a

Memberships

ADVANTAGE MEMBERSHIP	Monthly	Annual
Single membership	£39.00 per month	£390.00 per year
Single membership (with use of Heat Experience Suites)	£46.50 per month	£480.00 per year
Joint membership	£61.00 per month	£610.00 per year
Joint membership (with use of Heat Experience Suites)	£76.00 per month	£790.00 per year

SILVER MEMBERSHIP	Monthly	Annual
Single membership	£30.00 per month	£300.00 per year
Single membership (with use of Heat Experience Suites)	£37.50 per month	£390.00 per year
Joint membership	£47.00 per month	£470.00 per year
Joint membership (with use of Heat Experience Suites)	£62.00 per month	£650.00 per year

GYM ONLY MEMBERSHIP	Monthly	Annual
Single membership	£35.00 per month	£350.00 per year
Single membership (with use of Heat Experience Suites)	£42.50 per month	£440.00 per year
Joint membership	£55.00 per month	£550.00 per year
Joint membership (with use of Heat Experience Suites)	£70.00 per month	£730.00 per year

STUDENT MEMBERSHIP	Monthly	Annual
Student membership	£20.00 per month	n/a

Impressions Casual Use

CASUAL USE	Monday to Friday (last entry 4.30pm)	Saturday & Sunday	Monday to Friday (after 4.30pm)
Adult (16+ years)	£5.00	£5.00	£7.00
Student (16+ years)	£3.00	£3.00	£7.00
Student (11 to 15 years)	£3.00	£3.00	n/a

Heat Experience Suites

PURE DAY SPA APPOINTMENTS

Treatments with a (H) symbol (It is recommended you only use the heat experience suites before your appointment)	FREE
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CASUAL USE

Casual Use	£7.50 per visit
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HEAT EXPERIENCE PASSES

Monthly Pass (with monthly prepaid membership)	£7.50 per month (direct debit)
Annual Pass (with annual prepaid membership)	£90.00 per year
Monthly Pass	£12.50 per month (direct debit)
Annual Pass	£120.00 per year

Sports Halls

HUNTINGDON	ONE CARD	FULL PRICE
Whole Sports Hall (3 courts)	£38.00	£42.00

RAMSEY	ONE CARD	FULL PRICE
Whole Sports Hall (3 courts)	£38.00	£42.00
Cricket Nets	POA	POA

SAWTRY	ONE CARD	FULL PRICE
Whole Sports Hall (3 courts)	£38.00	£42.00
Cricket Nets	POA	POA

ST IVES INDOOR	ONE CARD	FULL PRICE
Whole Sports Hall (6 courts)	£55.00	£59.00
Half Sports Hall (3 courts)	£38.00	£42.00
Cricket Nets	POA	POA

ST NEOTS	ONE CARD	FULL PRICE
Whole Sports Hall (5 courts)	£50.00	£54.00

Racquet Sports

BADMINTON	ONE CARD	FULL PRICE
Badminton Court (anytime)	£8.50	£9.50
Badminton Court (school holidays offer)	£3.00	n/a
Badminton Pass (block of five badminton courts)	£42.50	n/a

SQUASH / RACKETBALL	ONE CARD	FULL PRICE
Squash Court (anytime)	£6.20	£8.70
Squash Court (school holidays offer)	£3.00	n/a
Squash Pass (block of five squash courts)	£31.00	n/a

TABLE TENNIS	ONE CARD	FULL PRICE
Table Tennis (anytime)	£8.50	£9.50
Table Tennis (school holiday offer)	£3.00	n/a

TENNIS	ONE CARD	FULL PRICE
Tennis Court (anytime)	£6.00	£8.10
Tennis Court (school holidays offer)	£3.00	n/a

Basement Lanes (Tenpin Bowling)

	ONE CARD	FULL PRICE
One game of bowling	£4.50	n/a
Two games of bowling	£7.50	n/a
Three games of bowling	£10.00	n/a

	ONE CARD	FULL PRICE
One game of bowling for 4 people of any age	£12.00 per game	n/a

Leo's Funzone (Play & Party Centres)

HUNTINGDON	ONE CARD	FULL PRICE
Under 1's	FREE	£2.00
Monday to Friday (term time only)	£2.50	£3.50
Weekends and School Holidays	£4.20	£5.20

ST NEOTS	ONE CARD	FULL PRICE
Under 1's	FREE	£2.00
Monday to Friday (term time only)	£2.50	£3.50
Weekends and School Holidays	£3.80	£4.80

Roller Skating

	ONE CARD	FULL PRICE
Roller Skating	£4.00	£5.00

Outdoor Synthetic Pitches

HUNTINGDON	ONE CARD	FULL PRICE
3G 5-a-side Pitch (anytime)	£25.00	£30.00
3G 5-a-side Pitch (school holidays offer)	£5.00	n/a

RAMSEY	ONE CARD	FULL PRICE
Small Astro Pitch (anytime)	£30.00	£34.50
Small Astro Pitch (school holidays offer)	£5.00	n/a

SAWTRY	ONE CARD	FULL PRICE
Small Astro Pitch (anytime)	£42.00	£48.00
Small Astro Pitch (school holidays offer)	£5.00	n/a

ST IVES INDOOR	ONE CARD	FULL PRICE
3G Full Pitch (anytime)	£84.00	n/a
3G Third Pitch (anytime)	£30.00	n/a
Large Astro Pitch (anytime)	£55.00	£64.00
Half Large Astro Pitch (anytime)	£42.00	£48.00
Half Large Astro Pitch (school holidays offer)	£5.00	n/a

ST NEOTS	ONE CARD	FULL PRICE
Large Astro Pitch (anytime)	£55.00	£64.00
Third Large Astro Pitch (anytime)	£25.00	£30.00
Small Astro Pitch (anytime)	£30.00	£34.50
Small Astro Pitch (school holidays offer)	£5.00	n/a

Grass Pitches

	ONE CARD	FULL PRICE
Football Pitch - Mini Soccer	£25.00	n/a
Football Pitch - Colts	£33.00	n/a
Football Pitch - Seniors	£49.00	n/a
Rounders	£25.00	n/a
Kwik Cricket	£20.00	n/a

Netball Courts

HUNTINGDON	ONE CARD	FULL PRICE
Netball Court	£17.00	£22.00

ST IVES OUTDOOR	ONE CARD	FULL PRICE
Netball Court	£23.00	£28.00

ST NEOTS	ONE CARD	FULL PRICE
Netball Court	£23.00	£28.00

8.0 Robustness of the 2015/16 Budget and Medium Term Financial Strategy

8.1 The Local Government Act 2003 requires me, as the Council's Responsible Financial Officer, to report on the robustness of the 2015/16 budget and the adequacy of reserves to assist you in making your decisions on the Budget and the level of Council Tax. Further, this is an opportunity for me to provide some commentary in respect of the period covered by the Medium Term Financial Strategy (MTFS).

8.2 Robustness and Budget Setting

8.2.1 Over recent years the Council has tended to underspend its budget; this is a clear indication that managers have been prudent in the delivery of their services. However, a trend of underspending means that the cost of service delivery, even at current service standards, is below the level of spend that was budgeted for.

8.2.2 At the close of 2012/13, the Council's external auditors proposed that the Council should undertake a fundamental review of its budget, following the principles of Zero Based Budgeting (ZBB). In June 2014 Cabinet approved the development of the 2015/16 and subsequent year's budgets to be produced on this basis. In late August 2014 a ZBB review programme commenced, with 5 strategic services fundamentally reviewed (known as ZBB Heavy, these were Resources, Car Parking, Green Spaces, Community and One Leisure) in preparation for the 2015/16 budget.

8.2.3 Running in parallel with the ZBB Heavy reviews, all those services that had not been subject to a Heavy review have been subject to a desk-top or ZBB Light review. In so doing all services had been subject to budgetary oversight to ensure that the maximum value for money is achieved from each service.

8.2.4 With regard to the Heavy reviews, each has been subject to an internal officer review panel and then a Star Chamber review panel that was led by the Executive Councillor for Resources and supported by the Executive Leader and the Deputy Leader/Executive Councillor for Commercial Activities.

8.2.5 Over the next year, all remaining services will be subject to a ZBB Heavy review (with the other services being subject to a Light review). Thereby, by February 2016 and the setting of the 2016/17 budget, all services will have been subject to a comprehensive ZBB review. For the years that follow, the intention at this time is that there will be a rolling programme of ZBB reviews.

8.3 Challenges facing the Council

8.3.1 The challenges that the Council faces and is dealing with are similar to those of many Councils across the local government community. The principal challenges that the Council is tackling are illustrated below:

- **Public Sector Austerity – Cuts in grant funding**

8.3.2 The public sector has as a whole has faced the most significant austerity programme in a generation and as a consequence of the government’s ringfenced services, this has meant that local government has met a significant share of the austerity programme. It is fair to say that to date the Council has not been significantly challenged in “budgetary” terms as a result of austerity, this is mainly due to the fact that the council continually under-achieved its budget.

8.3.3 As part of the 2014/15 provisional settlement announced in December 2013, the government indicated that the Council would receive £11.332m for 2015/16; when the 2015/16 was actually announced in December 2014 the Council was notified that it would receive £11.746m; which was £0.414m ahead (excluding Council Tax Freeze Grant). However, the modelling that had been followed in respect of the 2014/15 budget setting process estimated that the total grant receivable would be £12.923m by 2019/20; whereas the modelling followed for the 2015/16 budget is £11.122m by the same year – a reduction of £1.801m (13.9%). Relevant analysis is shown in Table N below.

	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
2014/15 Budget & MTP						
NDR	4,218	4,245	4,351	4,460	4,572	4,686
RSG	4,562	3,074	2,400	1,800	1,500	1,100
NHB	3,344	4,013	4,993	5,628	6,340	7,137
Total	12,124	11,332	11,744	11,888	12,412	12,923
2015/16 Budget & MTFS						
NDR	4,218	4,160	4,661	4,868	5,084	5,308
RSG	4,562	3,183	1,900	921	442	0
NHB	3,344	4,403	5,126	5,342	5,537	5,814
Total	12,124	11,746	11,687	11,131	11,063	11,122
Variance between Grant Assumptions						
NDR	0	(85)	310	408	512	622
RSG	0	109	(500)	(879)	(1,058)	(1,100)
NHB	0	390	133	(286)	(803)	(1,323)
Total	0	414	(57)	(757)	(1,349)	(1,801)
	%	%	%	%	%	%
NDR	0.0	-2.0	7.1	9.1	11.2	13.3
RSG	0.0	3.5	-20.8	-48.8	-70.5	-100.0
NHB	0.0	9.7	2.7	-5.1	-12.7	-18.5
Total	0.0	3.7	-0.5	-6.4	-10.9	-13.9

- **Programme of Service Review**

8.3.4 It is probably fair to say that all Councils are undertaking some form of service review and seeking to ensure that services are provided with affordability and value for money at their core. As mentioned earlier, this Council is in the process of undertaking a ZBB review of all its services. In addition to this, the Council is also following:

- a project based approach to service change, entitled “Facing the Future”. Projects included within the Facing the Future programme are monitored on an ongoing basis and relative costs and savings are included in the proposed budget.
- a Shared Service programme with our strategic partners, Cambridge City and South Cambridgeshire District Councils. For 2015/16, savings estimates have been included in the base budget in respect of the Information Management Division (IMD), Legal and Building Control services. Future shared service programme savings are not included.

8.3.5 In addition, in late December 2014 the Portfolio Holder for Resources challenged his Cabinet colleagues to find further savings, this exercise generated a further £0.746m on a full year basis.

- **Performance Management**

8.3.6 Over the past 18 months, there has been a strategic change in management; including the recruitment of a new management team. One of the key processes that has been introduced is the start of a proactive performance management framework, including the publication of a new Corporate Plan, development of Service Plans and a new staff appraisal scheme. Coupled with new strategies in respect of internal and external communications this provides a new, emboldened framework for the Council to operate within.

8.4 Governance

8.4.1 As noted within the 2013/14 Annual Governance Statement both the Executive Leader and the Managing Director consider that they are:

“generally satisfied with the effectiveness of corporate governance arrangements and the internal control environment, and as part of continuing efforts to improve governance arrangements the following issues...have been identified for improvement:

- Develop the themes and aims of the Corporate Plan through service delivery plans, performance measures and service standards.
- Employee’s performance targets.
- Publicise the vision statement & strategic themes and outcomes to key stakeholders.
- Review partnership commitments with an emphasis on the benefits obtained and contribution towards the Corporate Plan.
- Continue to educate and train employees in good procurement and contracting practice to ensure that they understand how to act and comply with the requirements of the Code of Procurement.”

8.4.2 Further, the Councils Internal Audit and Risk Manager reported to the Corporate Governance Panel in May 2014, in respect of the control environment up to 31 March 2014, that

“the Council’s internal control environment and systems of internal control....provided limited assurance over key business processes and adequate assurance over financial systems”.

8.4.3 The past year has seen the introduction of a number of initiatives to improve governance, including:

- officer led governance boards,
- project management methodology,
- lean process review,
- golden thread approach to performance management,
- and further enhancements within budget monitoring and reporting to management and members.

8.4.4 There are also relatively mature plans to introduce and embed further management reporting and budget monitoring business systems.

8.5 Risks

8.5.1 Because of the nature of the macro and micro environment that the wider local government family and the Council operates within, there are a whole host of risks that the Council faces on a day-to-day basis. In such an environment, budget setting is not a science but more a guide on how financial resources will be allocated to services over the forthcoming year and an indication into the medium term. There will always be items that emerge after the budget has been approved and these can range from a programme under or over achieving or an unexpected event occurring. Where an event occurs that will potentially have a negative financial impact on the Council, the first call for funding will be from compensating savings from elsewhere within the Council's budget (service first, wider Council thereafter). If this is not possible, service reductions will then be considered and finally the use of General Fund reserves.

8.5.2 It is therefore essential that relevant risks are identified and appropriate sensitivity analysis applied to determine the impact on the Council. The most significant potential risks to the budget are:

- underachievement of savings
- higher inflation.
- further reductions in income (mainly from fees and charges).
- non-achievement of savings; including Shared Services
- failure of a borrower.
- an emergency.
- increased demand on services (e.g. benefits and homelessness).
- level of retained business rates.

8.5.3 Taking each of the above in turn:

- **Underachievement of savings**

The savings included within the budget total £2.810m (ZBB £1.847m; FtF £0.109m; Portfolio Challenge £0.653m; Other £0.201m). These savings cover a broad range of services and are heavily dependent on implementation as planned, which itself can be subject to market management and political conditions prevailing at the time. It is therefore prudent to assume that some of these savings may not be achieved; a fair assumption is that 30% underachievement which equates to £0.843m.

- **Higher Inflation**

Currently inflation stands at 0.5%, this is a drop of 0.5% from 1% that was reported in December 2014.

With regard to:

- **Pay**
The budget for 2015/16 includes an “across the board” pay increase of 1%. Taking into account employer oncosts (national insurance and pension) and the already included pay inflation, this equates to a total cost of £21.332m, a further 1% for sensitivity equates to £0.213m.
- **General Inflation**
No general inflation has been included in the 2015/16 budget except where there are contractual price increases; although for the Council this is minimal as most services are “contracted in”. For sensitivity, no inflation has been included.

There is at present economic commentary in respect of price stagnation and even deflation. Although these are recognised as issues they would generally have a positive impact on service costs. Considering that the Council is freezing Council Tax and over the medium term, the Council is therefore absorbing the impacts of all price adjustments. If price stagnation or deflation becomes a more serious issue, this will be addressed at the next budget round.

- **Investment Interest**
The budget for 2015/16 has assumed a “composite” investment interest rate of 2.1% this equates to income of £0.232m; the budget also includes a borrowing rate of 4.0% which equates to a borrowing cost (short) of £0.177m. For sensitivity purposes no additional investment interest has been modelled however for short-term borrowing, a rate rise of 1% would equate to £0.221m, an increase of £44,000.

- **Reduced income: Fees and Charges**

Total fees and charges are £14.5m, therefore for sensitivity analysis a 1% loss of income from fees and charges would amount to £0.145m. The largest income streams that are susceptible to variation include:

- Car Parks, £1.9m
- Leisure Centres, £6.13m
- Property, £1.9m
- Planning and Building Control Fees, £1.8m

- **Reduced income: New Homes Bonus**

In May 2015 there will be a General Election and at the Annual LGA Finance Conference held in early January 2015, the Conservative’s stated that their current intention is for central government support to local government to remain “incentive” led; in that New Homes Bonus is likely to continue.

However, Labour have stated that they will, quite quickly, remove New Homes Bonus but replace it with a “needs-based” system more akin to Revenue Support Grant; this would lead to a national redistribution of grant. The likely impact of this change will be that the Council will see a net reduction in its grant, so for sensitivity analysis purposes, a 10% reduction in New Homes Bonus has been assumed (£0.440m)

- **Government Grant: Non Domestic Rates**

Since the introduction of this new element of funding for authorities in April 2013 it has become increasingly clear that the levels that the authority will be able to retain are very difficult to forecast. Whilst there are some opportunities for estimating when new buildings will be completed once they have started it is very difficult to judge when development will commence on allocated land even if planning permission has been granted.

It is even more difficult to estimate the results of appeals against the valuation set by the Valuation Office Agency. These appeals sometimes take years to finalise and are often backdated for a number of years, drastically adding to the volatility. Other variations can result from a property being burnt down or demolished.

The revenue impact is limited by the existence of a safety net which limits our loss to around £0.350m, this is included as a block amount within the sensitivity analysis.

- **Failure of a Borrower**

The maximum permitted with one counterparty is £8.0m but this is only possible where £3.0m of the sum is held in a liquidity account with that body. Liquidity Accounts allow recovery of investments on the same working day which substantially reduces the risk. In most cases the limit is £5.0m which is restricted to bodies with a credit rating of F1+ or Building Societies with more than £2 billion in assets. The impact of a failure of borrower will be the loss of revenue cash flow and the potential costs involved of “making good” the lost investment. There are however, good governance arrangements around the Council’s Treasury activity and therefore the likelihood of loss is minimal, this has not been included in the sensitivity analysis.

- **Emergency**

Certain types of eventuality are mitigated in other ways. Many significant risks are insured against, so losses are limited to the excesses payable. The Government’s Bellwin Scheme meets a large proportion, over a threshold, of the costs of any significant peacetime emergencies (e.g. severe flooding). The Council does reside within a flood risk area and there have been occasions where the Council has been required to meet the cost of local flooding incidents, however such costs have been met from within current resources. With the reduction in budgets it is anticipated that such ad-hoc spend will not be able to be as easily accommodated so it would be prudent to include an element within any sensitivity to meet this cost. The Code of Financial Management permits the Managing Director or the Responsible Financial Officer to incur “emergency spend” of up to £0.350m, with retrospective reporting to Cabinet. The £0.350m is included as a block amount within the sensitivity analysis.

- **Increased demands on services**

The services most susceptible to increased demand that would have a significant revenue

impact are homelessness and Council Tax Support.

With regard to homelessness, the budget for 2015/16 is £0.368m and that for Council Tax Support is £6.860m; if there was a 10% increase in demand for each this would require an additional £0.723m.

8.5.4 Considering the risks noted above and the stated assumptions, the accumulated total cash risk is £3.095m. However, it is highly unlikely that all these risks will occur at the same time, so it is fair to apply “sensitivity” to each risk and then model the impact over the likelihood of occurrence. Table P shows this detailed analysis and in summary the additional pressure within 2015/16 based on the likelihood of occurrence is as follows:

- Pessimistic view, additional pressure of: £1.473m
- Middle-View, additional pressure of: £0.984m
- Optimistic View, additional pressure of: £0.639m

Table P		Sensitivity of Risks to 2015/16 Budget & Funding Options									
Risk	Costs Included in 2015/16 budget	New rate	Sensitivity Impact			Likelihood of Occurrence					
			+/-	Cost		Pessimistic		Middle-Way		Optimistic	
	£'000			£'000	Factor	£'000	Factor	£'000	Factor	£'000	
Underachievement of Savings	2,840	Savings not achieved	30%	852	0.7	596	0.2	170	0.1	85	
Inflation Pay	21,332	Pay increase from 1% to 2%	1%	213	0.6	128	0.3	64	0.1	21	
Temporary Borrowing	44	Difference between Borrowing increased from 4% to 5%	50%	22	0.2	4	0.5	11	0.3	7	
Reduced Income Fees & Charges	(14,522)	Reduction in income.	1%	145	0.3	44	0.4	58	0.3	44	
New Homes Bonus	(4,403)	Reduction in NHB following change to "needs" system and consequential redistribution.	10%	440	0.3	132	0.4	176	0.3	132	
Government Grant	350	Loss of Modelled NDR, limited by Safety Net	100%	350	0.6	210	0.3	105	0.1	35	
Emergency	350	Immediate use of funds in the event of a local emergency	100%	350	0.2	70	0.5	175	0.3	105	
Increased Demand of Services	368	Increase in demand	10%	37	0.4	15	0.5	19	0.1	4	
	6,860	Increase in demand	10%	686	0.4	274	0.3	206	0.3	206	
Total Sensitivity				3,095		1,473		984		639	
Estimated Reserves at 31 March 2016 as per Proposed Budget						9,334		9,334		9,334	
Estimated Reserves at 31 March 2016 following Sensitivity						7,861		8,350		8,695	
Conclusion of Sensitivity											
- Do Reserves remain positive						Yes		Yes		Yes	
- Reduction in Reserves						15.8%		10.5%		6.8%	

8.6 Revenue Reserves

8.6.1 In previous budget rounds, the budgets that were included within the MTP included two sets of numbers that were significant estimates; namely “contingency items” (or risk provisions) and “savings yet to be identified”.

8.6.2 The objective of including these items was to indicate to members that reserves would be maintained at a fair level at the end of the MTP period because:

- calculated risks were included in service costs (contingency items), and
- a line identifying “future savings” was also included.

8.6.3 However the reality of this approach was that it introduced a significant risk of misinterpretation of the future financial plans of the Council because members would see that reserves (the bottom line) were maintained – hence they may have lost sight of the fact that the budget was not balanced in cash terms.

8.6.4 Therefore, to improve transparency and to ensure that members are focused on the key issue of ensuring “financial sustainability”, the approach of including the aforementioned estimates has not been adopted from this year onwards in the development of the MTFS. All budgets presented to members will be “cash” based and the budgetary risk posed by the MTFS not being balanced over the medium clearly identified.

- **Reserves for 2015/16 and the MTFS Period (2016/17 to 2019/20)**

8.6.5 There is no statutory minimum level of reserves; however Cabinet on the 22nd January 2015 have confirmed a minimum level of £3m. Based on the current budget for 2015/16, reserves are forecast to be £8.537m at April 2015 and increase to £9.334m by 31 March 2016.

8.6.6 As noted in para 8.5.4 above, it is theoretically possible but highly unlikely that all of the above risk items would occur next year, however it is critical that the Council has sufficient reserves to fund unavoidable additional costs pending the introduction of compensating service savings.

8.6.7 Therefore, by applying the estimated sensitivity costs noted from Table P above, it is considered, as shown in Table Q below that in respect of:

- 2015/16, regardless of the likelihood of occurrence, reserves are sufficient to meet all sensitivity costs.
- the MTFS period, regardless of the likelihood of occurrence, reserves are sufficient to meet all sensitivity costs. However, by 2019/20 it is shown that reserves will drop below the minimum level of £3.0m.

Table Q	Impact of 2015/16 Sensitivity of Risks on the MTF5 General Fund Reserves Profile														
	2015/16 £'000			2016/17 £'000			2017/18 £'000			2018/19 £'000			2019/20 £'000		
General Fund Reserves (as per 2015/16 Proposed Budget)	9,334			9,036			7,499			5,426			3,071		
	Pessimistic	Middle-Way	Optimistic	Pessimistic	Middle-Way	Optimistic	Pessimistic	Middle-Way	Optimistic	Pessimistic	Middle-Way	Optimistic	Pessimistic	Middle-Way	Optimistic
Reduction in Reserves	1,473	984	639	1,473	984	639	1,473	984	639	1,473	984	639	1,473	984	639
Estimated Reserves	7,861	8,350	8,695	7,563	8,052	8,397	6,026	6,515	6,860	3,953	4,442	4,787	1,598	2,087	2,432
- Do Reserves remain positive	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No

8.6.9 Although such a position does demonstrate that the Council is “financially sustainable” over the medium term at the current level of net expenditure there is still considerable downward pressure from government funding as austerity continues to bite across the whole of the public sector. It is therefore considered prudent that the council continues to endeavour to be financially independent of government funding by the end of the medium term period (2019/20) which will mean that it must continue to drive down costs and increase income wherever possible – and the continuation of the ZBB and FtF programmes are key to achieving this.

- **Capital Investment**

8.6.10 However, another attribute to achieving “financial independence” is the development of the capital asset investment programme as this will provide an essential additional revenue stream.

8.6.11 With regard to the capital investment programme, only assets that will by their nature generate a revenue cash flow should be considered. In respect of commercial assets, it is currently modelled that to generate £1m revenue, capital investment of around £13m is required. However, the Council should not only look at commercial assets as there are opportunities within the housing sector that will generate a revenue stream and also continue to provide development finance for local organisations (such as that the Council has already done with Huntingdon Regional College and Huntingdon Gym).

8.6.12 Consequently, if the Council wished to:

- Continue with a Zero increase in Council Tax over the MTF5 period, and
- Set aside government grant to fund future capital investment,

8.6.13 As shown in Table R below, if:

- **Option 1** (i.e. 100% RSG + 50% NHB) was followed it would take the council the full three years to achieve the required £13m funding, but if the Council chose to follow
- **Option 2** (i.e. 100% RSG + 100% NHB), the Council would achieve the required funding within 2 years. However, Option 1 would require cuts in net expenditure of around 24% whereas Option 2 would require cuts in the region of 38%.

8.6.14 Of course, the Council could borrow these funds from the market or the Public Works Loan Board to facilitate a faster asset investment programme.

Table R	Estimated Service Reductions									
	Option 1 - Council Tax held at Nil Increase - No use of Reserves - 100% RSG set-aside - 50% NHB set-aside					Option 2 - Council Tax held at Nil Increase - No use of Reserves - 100% RSG set-aside - 100% NHB set-aside				
	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Net Expenditure (as per 2015/16 Proposed Budget)	18,881	19,870	20,671	21,259	21,721	18,881	19,870	20,671	21,259	21,721
Service reduction required:										
- no use of reserves	0	(298)	(1,537)	(2,073)	(2,355)	0	(298)	(1,537)	(2,073)	(2,355)
- RSG & NHB for capital investments	0	(4,463)	(3,592)	(3,211)	(2,907)	0	(7,026)	(6,263)	(5,979)	(5,814)
Total Service Reductions	0	(4,761)	(5,129)	(5,283)	(5,262)	0	(7,324)	(7,800)	(8,052)	(8,169)
Revised Net Expenditure	18,881	15,109	15,542	15,976	16,460	18,881	12,546	12,871	13,207	13,553
Cuts Required ----->		24.0%	24.8%	24.9%	24.2%		36.9%	37.7%	37.9%	37.6%
Financing										
Reserves	(797)	0	0	0	0	(797)	0	0	0	0
Non-Domestic Rates	4,160	4,661	4,868	5,084	5,308	4,160	4,661	4,868	5,084	5,308
Revenue Support Grant	3,183	0	0	0	0	3,183	0	0	0	0
New Homes Bonus	4,403	2,563	2,671	2,769	2,907	4,403	0	0	0	0
Council Tax Freeze Grant	82					82				
Collection Fund	82					82				
Total Government Grant	11,910	7,224	7,539	7,853	8,215	11,910	4,661	4,868	5,084	5,308
Council Tax	7,768	7,885	8,003	8,123	8,245	7,768	7,885	8,003	8,123	8,245
Balanced Budget if Nil	0	0	0	0	0	0	0	0	0	0
Council Tax Base	58,329	59,204	60,092	60,993	61,908	58,329	59,204	60,092	60,993	61,908
- per Band D	133.18	133.18	133.18	133.18	133.18	133.18	133.18	133.18	133.18	133.18

8.7 Conclusion

- **2015/16 Budget**

Considering all the factors noted within the “Robustness” statement in respect of 2015/16, I consider that the:

- combination of a new, robust approach to budget setting,
- the direction of travel in relation to governance,
- the further service and budget efficiency work to be undertaken during 2015/16, and
- that reserves are expected to increase by March 2016,

the budget proposed for 2015/16 should not give Members any significant concerns over the Council’s financial position.

- **Medium Term Financial Strategy (2016/17 to 2019/20)**

With regard to the period covered by the MTFs, it is anticipated that there will be some significant cuts in government grant and if they materialise as planned they do pose a risk to the Council. However, current modelling is showing that the Council will remain above the £3.0m

minimum level of reserves; but this level will be breached if the costs included within the sensitivity analysis come to fruition.

However, as highlighted earlier in this statement, there are actions being followed to mitigate this scenario but it does remain critical that:

- all Council services remain under tight budgetary control,
- ZBB is embedded as the primary basis for budgeting setting,
- the “facing the future” programme is completed as planned,
- Affordability and Value for Money are at the core of the Councils decision making processes,
- savings are identified at the earliest opportunity,
- capital investment is commenced as soon as possible, and
- reliance on central government funding is continually assessed and removed wherever possible.

Clive Mason CPFA

Responsible Financial Officer (Section 151)

HUNTINGDONSHIRE DISTRICT COUNCIL

Title:	2015/16 Treasury Management Strategy
Meeting/Date:	Cabinet 12 February 2015
Executive Portfolio:	Resources: Councillor J A Gray
Report by:	Head of Resources
Ward(s) affected:	All Wards

Executive Summary:

The Council is required by law to approve, on an annual basis a Treasury Management Strategy; this requirement is enshrined within relevant Codes of Practice issued by the Chartered Institute of Public Finance and Accountancy and other guidance issued by central government.

The aim of the Treasury Management Strategy is to manage the Council's investments, cash flows, banking, money market and capital market transactions within the requirements of an effective control environment but coupling this with the pursuit of optimum performance consistent with those risks.

The approval of the Treasury Management Strategy rests with Full Council, with oversight being undertaken by the Cabinet. To support the Cabinet, the Leader, Deputy Leader, Portfolio Holder for Resources and the Chairman of the Overview & Scrutiny Panel (Economic Well-Being), as well as relevant officers, attend the Treasury Management Advisory Group (TMAG). The role of TMAG is to comment on current and future Treasury Management activity.

Highlights of the 2015/16 Treasury Management Strategy include:

- The operation of the strategy within an economic climate that is starting to show signs of growth but where the likelihood is that interest rates will remain low into the medium term.
- An increase in net borrowing costs due to the Council no longer holding investments at advantageous rates of interests.
- The continuation of the Councils policy to:
 - use mainly of short-term investments, which are highly liquid and as a consequence are lower risk. This includes the use of call accounts and money market funds
 - the provision of loans to organisations that meet either service objectives or to support local organisations in their development where risk is mitigated by appropriate financial security and a business case for proceeding can be demonstrated.
- The method by which the Minimum Revenue Provision (the charge to revenue for the repayment of debt) is calculated.

Recommendation(s):

It is recommended that Cabinet agrees the report and recommends to Council the approval of:

- The Treasury Management Policy, Annex B.
- The Treasury Management Strategy, Annex C.
- The Annual Minimum Revenue Provision Policy 2015/16, Annex D

1. PURPOSE

1.1 The aim of the Treasury Management Strategy is to provide strategic guidance on how the Council shall conduct its Treasury Management activity. The Strategy shall:

- Include relevant policies, objectives and treasury/prudential indicators; as well as illustrating its approach to risk management.
- Comply with the Code of Practice for Treasury Management and the Prudential Code for Capital Finance (as issued by the Chartered Institute of Public Finance and Accountancy, CIPFA) and reflect published Government advice.
- Approve the way in which the minimum revenue provision is calculated.

1.2 The Strategy is an key element of the Councils Code of Financial Management, Annex A shows what is included in the Code of Financial Management in respect of Treasury Management.

2. TREASURY MANAGEMENT POLICY STATEMENT AND STRATEGY

2.1 The proposed Treasury Management Policy and 2015/16 Strategy is attached as Annex B and C respectively.

2.2 The investment strategy is to invest any surplus funds in a manner that balances low risk of default by the borrower with a fair rate of interest. The Council's borrowing strategy permits borrowing for cash flow purposes and funding current and future capital expenditure over whatever periods are in the Council's best interests.

2.3 The proposed Annual Minimum Revenue Provision Policy 2015/16 is attached as Annex D. This policy outlines the way in which the charges to revenue for repayment of debt will be calculated.

3. LEGAL IMPLICATIONS

3.1 No direct, material legal implications arise out of this report.

4. RESOURCE IMPLICATIONS

4.1 The resource implications are noted within this report.

5. REASONS FOR THE RECOMMENDED DECISIONS

5.1 It is recommended that Overview and Scrutiny notes the report and recommends to Cabinet and then to Council the approval of:

- The Treasury Management Policy, Annex B.
- The Treasury Management Strategy, Annex C
- Minimum Revenue Provision Policy 2015/16, Annex D

6 LIST OF APPENDICES INCLUDED

- Annex A: Code of Financial Management (extract)
 Annex B Treasury Management Policy Statement
 Annex C Treasury Management Strategy 2015/16
 The Strategy also includes the following attachments:
 A - Definition of Credit Ratings
 B - Fund Management (If no further advance borrowing)
 C - CIPFA Prudential Code For Capital Finance In Local Authorities; Prudential Indicators And Treasury Management Indicators For 2015/16
 Annex D Annual Minimum Revenue Provision Policy 2015/16

BACKGROUND PAPERS

Working papers in Financial Services

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Code of Financial Management (extract)

Treasury Management

All Treasury Management activities will be undertaken in accordance with the Council's annual Treasury Management Strategy, which includes its policies, objectives, approach to risk management and its prudential indicators. The Strategy will comply with the Code of Practice for Treasury Management and the Prudential Code for Capital Finance, both published by the Chartered Institute of Public Finance and Accountancy (CIPFA), and reflect any published Government advice.

The Council shall have overall responsibility for Treasury Management and will formally approve the annual Treasury Management Strategy and receive an annual and mid-year report on treasury management activities.

The Cabinet will be responsible for the implementation and regular monitoring of treasury management activity. The Treasury Management Advisory Group will include:

- the Executive and Deputy Leaders, the Executive Councillor responsible for resources and the Chairman of the Overview and Scrutiny (Economic Well-being) Panel. Other members can be co-opted onto the group at the discretion of the Executive Leader.
- The Managing Director, the Responsible Financial Officer and the Deputy Responsible Financial Officer. Other officers can be co-opted onto the group at the discretion of the Managing Director or the Responsible Financial Officer.

The Overview and Scrutiny (Economic Well-being) Panel will be responsible for the scrutiny of treasury management.

The execution and administration of treasury management is delegated to the Deputy Responsible Financial Officer who will establish treasury management practices for the operation of the function which will ensure compliance with the Strategy and create appropriate systems of monitoring and control.

Definition

The Council defines its treasury management activities as:

- the management of the Council's investments, cash flows, banking, money market and capital market transactions.
- the effective control of the risks associated with those activities and the pursuit of optimum performance consistent with those risks.

Risk management

The Council regards the successful identification, monitoring and control of risk to be the prime criteria by which the effectiveness of its treasury management activities will be measured. Accordingly, the analysis and reporting of treasury management activities will focus on their risk implications for the organisation, and any financial instruments entered into to manage these risks.

Value for money

The Council acknowledges that effective treasury management will provide support towards the achievement of its business and service objectives. It is therefore committed to the principles of achieving value for money in treasury management, and to employing suitable comprehensive performance measurement techniques, within the context of effective risk management.

Borrowing policy

The Council needs to balance a number of elements in its borrowing policy for funding capital expenditure:

- Utilising a mixture of borrowing periods to reduce the overall impact of changes in interest rates.
- Creating certainty by fixing borrowing for longer periods.
- Minimising the long term cost of any borrowing.
- Ensuring that short term costs are as low as possible.
- Using the Council's own reserves on a temporary basis

Clearly some of these elements can give contradictory answers and the decision on each borrowing decision will need to be based on balancing these elements, taking account of existing borrowing.

The Council will set an affordable borrowing limit each year in compliance with the *Local Government Act 2003*, and will have regard to the *CIPFA Prudential Code for Capital Finance in Local Authorities* when setting that limit. It will also set limits on its exposure to changes in interest rates and limits on the maturity structure of its borrowing in the treasury management strategy report each year.

Investment policy

All investment decisions need to follow a risk assessment which takes account of the need to protect the principal sums invested from loss, ensuring adequate liquidity so that funds are available to fund expenditure when needed, and the generation of investment income to support the provision of

local authority services. Adequate weighting must be given to data reflecting the security of the investment.

Loans to Organisations

The Council may make loans to:

- local organisations, if this will allow the organisation to provide services that will further the Council's own objectives, and where the business case makes this appropriate the earning of a margin on the amounts loaned.
- organisations where no service benefits are involved, but with the objective of earning a margin on the amounts loaned.

In either case loans will only be made where all risks have been considered, appropriate safeguards are in place, and that

Governance

The Council will have regard to the Communities and Local Government Guidance on Local Government Investments and will approve an investment strategy each year as part of the treasury management strategy. The strategy will set criteria to determine suitable organisations with which cash may be invested, limits on the maximum duration of such investments and limits on the amount of cash that may be invested with any one organisation.

Treasury Management is:

- **Ensuring the Council has sufficient cash to meet its day-to-day obligations**
- **Borrowing when necessary to fund capital expenditure, including borrowing in anticipation when rates are considered to be low**
- **Investing any surplus funds in a manner that balances low risk of default by the borrower with a fair rate of interest.**

This Strategy explains how Treasury Management will be carried out in Huntingdonshire. It meets the requirements of the Chartered Institute of Public Finance and Accountancy's (CIPFA's) Code of Practice (2011) and the Government's Guidance on Local Government Investments (2010)

BACKGROUND**Economic background**

There is momentum in the UK economy, with a continued period of growth through domestically-driven activity and strong household consumption. There are signs that growth is becoming more balanced. The greater contribution from business investment should support continued, albeit slower, expansion of GDP. However, inflationary pressure is benign and is likely to remain low in the short-term. There have been large falls in unemployment but levels of part-time working, self-employment and underemployment are significant and nominal earnings growth remains weak and below inflation.

The Monetary Policy Committee's focus is on both the degree of spare capacity in the economy and the rate at which this will be used up, factors prompting some debate on the Committee. Despite two MPC members having voted for an 0.25% increase in rates at each of the meetings August 2014 onwards, some Committee members have become more concerned that the economic outlook is less optimistic than at the time of the August *Inflation Report*.

Credit outlook

The transposition of two European Union directives into UK legislation in the coming months will place the burden of rescuing failing EU banks disproportionately onto unsecured local authority investors. The Bank Recovery and Resolution Directive promotes the interests of individual and small businesses covered by the Financial Services Compensation Scheme and similar European schemes, while the recast Deposit Guarantee Schemes Directive includes large companies into these schemes. The combined effect of these two changes is to leave public authorities and financial organisations (including pension funds) as the only senior creditors likely to incur losses in a failing bank after July 2015.

The continued global economic recovery has led to a general improvement in credit conditions since last year. This is evidenced by a fall in the credit default swap spreads of banks and companies around the world. However, due to the above legislative changes, the credit risk associated with making unsecured bank deposits will increase relative to the risk of other investment options available to the Authority.

Interest rate forecast

The Authority's treasury management advisor Arlingclose forecasts the first rise in official interest rates in August 2015 and a gradual pace of increases thereafter, with the average for 2015/16 being around 0.75%. Arlingclose believes the normalised level of the Bank Rate post-crisis to range between 2.5% and 3.5%. The risk to the upside (i.e. interest rates being higher) is weighted more towards the end of the forecast horizon. On the downside, Eurozone weakness and the threat of deflation have increased the risks to the durability of UK growth. If the negative indicators from the Eurozone become more entrenched, the Bank of England will likely defer rate rises to later in the year. Arlingclose projects gilt yields on an upward path in the medium term, taking the forecast average 10 year PWLB loan rate for 2015/16 to 3.40%.

For the purpose of the Council's Medium Term Financial Strategy the following interest rates have been assumed but it is recognised that all assumptions about the speed with which rates will begin to rise is problematic.

	2015/16	2016/17	2017/18	2018/19	2019/20
	%	%	%	%	%
Temporary investments	0.25	0.75	1.00	1.25	1.50
PWLB 20 year borrowing (EOY)	2.75	3.05	3.25	3.50	4.00
Temporary borrowing	0.45	0.50	0.50	0.75	1.00

Against the background of low interest rates and reducing revenue and capital balances the Council has sought to maximise the returns from its investments whilst minimising the risks of investing with a borrower that is, or may become, unable to repay. It therefore adopted a strategy for 2014/15 that did not concentrate its investments with the Government's Debt Management Office which are effectively risk-free, as they are backed by the Government, but with a significantly below base interest rate, and instead concentrated on highly rated institutions and the larger Building Societies. At the same time investments in "liquidity accounts" which offer repayment the same day were maximised to further reduce risk.

The 2014/15 Strategy allowed for borrowing in anticipation of need to fund capital expenditure although that option has not so far been used this year. It is envisaged that a similar allowance is included in the 2015/16 Strategy.

CURRENT POSITION AND EXPECTED TREASURY PORTFOLIOS

The Council's position as at 31 December 2014 was:

INVESTMENTS & BORROWING		Principal Amount £m	Average Interest Rate %
Investments			
Short Term	- maturing by 31 st March 2015	1.9	0.41%
	- maturing 2014/15	0.0	0.00%
Long Term	- maturing later	1.5	3.41%
Total		3.4	0.83%
Borrowing			
Short term	- maturing by 31 st March 2015	0	0.00%
	- maturing 2014/15	0	0.00%
Long term	- maturing later	(11.4)	3.68%
Total		(11.4)	3.68%
Net Investments		(8.0)	

Expected changes in portfolio

According to current cash flow forecasts, net borrowing is expected to increase to £16.3m by 31st March 2015.

Budget implications

The budget for net interest in 2014/15 was £0.294m; the forecast outturn is £0.358m, a cost of £64,000. The small cost is attributable to a reduction in the rate of interest earned on short-term investments.

The budget for net interest in 2015/16 is £0.467m.

THE COUNCIL'S FINANCIAL STRATEGY

BORROWING STRATEGY

As noted above, the Council currently holds £11.4m of long-term loans; this is all borrowed from the Public Works Loans Board (PWLB).

Planned borrowing strategy for 2015/16 and future years

The table below shows the expected levels of reserves and the need for borrowing to fund capital expenditure over the MTP period.

	2015/ 2016 £m	2016/ 2017 £m	2017/ 2018 £m	2018/ 2019 £m	2019/ 2020 £m
Existing long term borrowing <i>available long term</i>	11.1	11.0	10.9	10.7	10.6
Revenue Reserves (EOY)	8.9	9.0	8.0	5.1	6.1
Earmarked Reserves (EOY)	9.5	9.5	9.5	9.5	9.5
<i>available on a year by year basis</i>	18.4	18.5	17.5	14.6	15.6
Cash Flow benefit average <i>fluctuates from day to day</i>	6.0	6.0	6.0	6.0	6.0
FUNDING REQUIRED					
Capital Expenditure					
Brought Forward	(36.1)	(45.0)	(47.1)	(47.5)	(47.1)
Capital Expenditure in Year	(8.9)	(2.1)	(0.4)	(0.4)	(0.2)
Carried Forward	(45.0)	(47.1)	(47.5)	(47.1)	(47.3)
Fixed Term Investment (EOY)	(1.2)	(1.1)	(0.9)	(0.8)	(0.7)
Total Required Funding	(46.2)	(48.2)	(48.4)	(47.9)	(48.0)
<i>Excluding Use of Reserves</i>					
MAY BORROW	(35.1)	(37.2)	(37.6)	(37.2)	(37.4)
<i>Including Use of Reserves</i>					
MUST BORROW	(16.7)	(18.7)	(20.1)	(22.6)	(21.8)
NEED FOR FURTHER BORROWING – FUNDING IN ADVANCE					
MAY BORROW A FURTHER	(1.3)	0.0	0.0	0.0	(0.7)
NEED FOR FURTHER BORROWING – LOANS TO ORGANISATIONS AND INVESTMENTS YIELDING COMMERCIAL RETURNS					
MAY BORROW A FURTHER	(75.0)	(75.0)	(75.0)	(75.0)	(75.0)

Notes

includes specific earmarked reserves (e.g. Special Reserve, Repairs & Renewals Funds)

Borrowing – Cash Flow

In addition to the fundamental movements described above there are day-to-day impacts due to the flow of funds into and out of the Council. For instance, the dates on which the County Council is paid its portion of the council tax and Business Rate receipts will be different to the days the money is

physically received from Council Tax and Business payers. These cash flows will sometimes leave the Council with several million pounds to borrow, or invest, either overnight or for a few weeks depending on the next precept date.

Authorities are permitted to borrow short term for this purpose and all borrowing decisions will be made on the most economically advantageous rates for the period that is required to be covered. If rates are particularly high on a particular day then the sum may be borrowed overnight to see if rates are lower the following day for the remainder of the period.

Borrowing – No Funding Activity

The amount of capital borrowing up until March 2016 (i.e. up to an estimated £35.1M, “may borrow”) will be dependent upon the actual levels of revenue spending which will determine the level of the Council’s own reserves that can be used and the level of capital spending which will determine the total sum required. The period of borrowing will reflect the current and anticipated interest rate profile. If short term interest rates began to rise consideration would be given to whether long term rates were attractive enough to support long term borrowing. If rates remain low it is much more difficult to justify long term borrowing.

The “**MUST borrow**” amount represents the minimum amount that it is estimated that the Council will have to borrow if it uses its own reserves to fund part of the borrowing. The “**MAY borrow**” limit is based on using no internal funds for this purpose.

Borrowing – Funding in Advance

This additional limit is based on the agreement with our previous external auditors that it would be legitimate to borrow in advance to fund our 5 year published capital programme if market circumstances indicated that this was likely to be in the long term interests of the Council. This would require longer term borrowing rates to be at levels that appeared to be attractive when compared with rates that were expected over the remainder of that period. It would also need to take account of the difference between the borrowing rates and the currently, much lower, investment rates that would be received pending the use of the money for funding capital from sufficiently secure counterparties. A risk assessment will be carried out before undertaking any advance borrowing.

For example, if long term rates fell to 3.5% we would seriously consider increasing borrowing whilst if long term rates were 5.5% this would be extremely unlikely.

Currently low short-term rates reduce the likelihood of advance borrowing as the revenue budget would have to ‘take the hit’ of the borrowing rates being higher than the temporary investment rate in the short to medium term.

However, history has shown that violent fluctuations can happen and so there needs to be the freedom to act if circumstances significantly change.

Borrowing – Loans to Organisations

The amounts shown are indicative at this stage and any such loans to organisations would be subject to separate approval by Cabinet.

Borrowing - Profile

It is best practice to pool all funds and model future cash flow before determining the amounts that should be borrowed or invested and for how long. In doing this account will be taken of the provision that the Council is required to build up to fund the repayment of debt

The Council will be balancing two different aspects when deciding on the period it will borrow for:

- **Stability.**
Avoid the risk of adverse market movements affecting the cost of borrowing. To do this the logical option is to borrow the money for as long as needed.
- **Lowest Cost.**
Minimise the overall cost of borrowing which, at the present time, might result in very short borrowing because of the very low interest rates available. However, future rates may rise significantly meaning that it was better to have paid more initially and borrowed longer.

The logical result is to spread the risk by borrowing for a range of periods. However, given the Council's current financial position it may be that, until interest rates have returned to normal relativities or there is sufficient certainty that they will do so, the Council should use its revenue reserves and/or borrow short term for rates that are currently under 1%.

Any long term borrowing will tend to be from the Public Works Loans Board (PWLB) which is a Government Agency providing funds to local authorities at interest rates linked to the cost of central government borrowing. Commercial bodies have become less involved since the financial crisis and their products were generally for shorter periods and often include embedded options. The most common was a "Lender's Option Borrower's Option" deal, better known as a LOBO, where the lender retains an option to increase the interest rate after a number of years and the borrower has the right to repay if the new rate is not acceptable.

The Council will need to approve a prudential indicator for the 'authorised limit for external debt'. This will include forward funding of the MTP and Loans to Organisations but the three elements will be kept separate. With regard to 2015/16:

1. £69m No Forward Funding Activity
 - temporary borrowing for cash flow purposes (£18m)
 - borrowing to fund the forecast capital programme (£46m)
 - an allowance for other long-term liabilities, such as finance leases (£5m)

2. £1m Long term based on maximum borrowing in advance
3. £15m Long term borrowing to finance long term loans to other organisations
4. £60m Long term borrowing to finance long term loans for capital investments delivering a commercial yield

INVESTMENT STRATEGY INVESTMENTS - CATEGORIES

The guidance on Local Authority Investments categorises investments as 'specified' and 'non-specified'.

Specified investments are expected to offer relatively high security and/or liquidity. They must be:

- in sterling (avoiding exchange rate fluctuations) **and**,
- due to be repaid within 12 months (minimising capital value fluctuations on gilts and CDs and minimising the period within which a counterparty might get into difficulty) **and**,
- **not** defined as capital expenditure in the capital finance regulations 2003 (e.g. equities and corporate bonds though there is current consultation on removing bonds from the capital constraint)) **and**,
- with a body that the Council considers is of high credit quality or with the UK Government or a local authority. (minimising the counterparty risk), this includes Money Market Funds where the Council has set minimum criteria.

These include time-deposits for up to 1 year with building societies and banks which the Council deems to have a high credit quality (see below), but it should be noted that early repayment, before the due date is rarely possible and may require a release fee.

No investment that counts as Capital expenditure will be undertaken, without Cabinet approval, as it effectively transfers revenue funds into capital when the investment is repaid which has significant impacts on the Council's financial flexibility.

Non-specified investments include longer deposits and other types of investment e.g. corporate bonds and equities.

The Council may use the following non-specified investments:

- Time Deposits of longer than 12 months with banks and building societies
- UK government bonds, supranational bank bonds
- loans to other local authorities and other organisations (further definition of the latter is shown below) over 12 months to maturity
- Corporate Bonds over 12 months to maturity, if returns are clearly better than time deposits, but such investments will only be made following a risk assessment and consultation on the proposed limits, procedures and credit ratings with the Treasury Management Advisory Group. Use would be limited to Bonds that could be held to maturity thus avoiding

- fluctuations in capital value.
- Pooled Property Funds
This was a new investment opportunity for the Council for 2014/15, but has not been used yet. It is intended to be a longer term vehicle (i.e. 5 years or longer), as withdrawals will be dependent on liquid assets being available within the fund. These types of investments are not “credit rated” because the investment is not in “cash”, it is in a non-liquidity asset. Before any money is invested, this will be discussed and agreed at TMAG.

INVESTMENTS – HIGH CREDIT QUALITY

The term ‘high credit quality’ is used in the CLG guidance to encourage local authorities to monitor other measures of an institution’s credit worthiness rather than just relying on credit ratings

CIPFA has issued guidance on possible sources of additional information in order to assess the credit worthiness of counterparties which are referred to below.

Whilst the Council will take some account of such additional information the main criteria for judging credit quality will be:

- Short term credit ratings (Definitions in Attachment A)
- Long-term credit ratings for any investment over 1 year. (Attachment A)
- The top 25 Building Societies by asset size irrespective of any credit rating they may hold subject to the comments below. Building societies have a much higher proportion of their funds covered by retail savings so are less at the risk of market volatility and their regulatory framework and insolvency regime means that the Council’s deposits would be paid out before retail depositors. Experience in recent years includes a number of examples of the takeovers of weak societies by strong ones. However any Building Society with a rating of less than BBB will not be used and use will be suspended of Building Society with a “rating watch” warning pending consideration of further information of the potential impact.
- Reacting immediately to any “rating watch” warnings or informal comments from our advisors in relation to market concerns. Use of counterparties subject to such warnings/advice will be suspended pending consideration of further information of the potential impact.
- Credit Default Swap prices obtained from our advisors.
- The credit rating of the country of the institution. This must be AA or above (the exception being in respect of the domicile of Money Market Funds, see later section).

Financial statements and the financial press will not be systematically reviewed because the resources required are not available and it is expected that our advisors will make informal comments if they become aware of any significant items that affect our counterparty list. They also review our counterparty list every month.

Current account bank

Following a competitive tender exercise, in April 2010 the Royal Bank of Scotland Group (NatWest) was appointed to provide Banking Services in respect of the Council's current accounts. With a long term rating of "A" (January 2014) the bank is close to the bottom of the above credit rating criteria for this type of institution.

INVESTMENTS – SPREADING THE RISK

Credit quality can never be absolutely guaranteed so to further mitigate risks there is a need to spread investments in a number of ways:

- By counterparty, including any institutions that are linked in the same group.
- By country.

These limits need to be a practical balance between safety and administrative efficiency and need to cope with the uncertainty of the amount of borrowing in anticipation. A table is therefore included in Attachment B which shows the limits for different levels of forward borrowing.

INVESTMENTS – PERIODS

Once a time deposit is made there is no requirement for the borrower to repay until the end of the agreed period. Thus a borrower who has a high credit rating on the investment day could be in serious financial difficulties in the future. As a result significant use is made of liquidity accounts which currently give an attractive interest rate but also allow repayment of our investment the same day.

The Council will register with a selection of money market funds with AAA ratings which also allow same-day withdrawal of funds. The domicile for some of these funds can be in a low rated country; however as it is stipulated that the fund itself has to be Triple A, this is acceptable.

These funds will be used as appropriate taking account of comparative security and yields. During 2014/15, the Council used the following money market funds:

- Public Sector Deposit Fund, operated by Church's, Charities and Local Authorities, and
- Ignis Liquidity Fund, operated by Ignis Asset Management.
- Blackrock Sterling Liquidity Fund, operated by BlackRock Investment Management

If during 2015/16, where it becomes advantageous, further funds may be used.

INVESTMENTS - MANAGEMENT

Taking account of the Credit Quality and Spreading the Risk sections above, Attachment B outlines the criteria and limits for making investments.

There may be limited occasions, based on detailed cash flow forecasts, where some investments of more than a year might be made that do not relate to borrowing in anticipation.

Risk of counterparty failure can also be minimised by shortening the period of any time deposit. At the current time, partly reflecting the current interest rate structure, time deposits are generally kept below one month. The criteria also differentiates the duration of investments based on credit rating e.g. the maximum duration of investments with building societies with no rating will be 1 month.

Advantage is also being taken of liquidity accounts which are offering competitive rates for money on call i.e. it can be called back the same or next day if there was any concern about the institution.

LOANS TO SUPPORT THE ACHIEVEMENT OF SERVICE OBJECTIVES

Opportunities will arise from time to time for the Council to further its objectives by making loans to local organisations or businesses. Such loans are considered to be investments as defined in this strategy. All such loans would require Cabinet approval and details of any risks pertaining to the loan would be included in the relevant Cabinet report. These loans would not be subject to the 5 year investment limit.

LOANS WITH SECURITY

The Localism Act potentially enables the Council to benefit from its low cost of borrowing to earn a margin by providing a loan to other bodies where no service benefits are involved. This option will be investigated but would only be implemented following legal and external audit confirmation of the statutory power, including consideration of the impact of the state aid regulations, and where security of the investment can be made through a legal charge on an adequate value of asset(s) to protect the Council from the possibility of default. If it is proposed to make such a loan, the Cabinet report requesting approval will include appropriate legal and valuation advice. These loans would not be subject to the 5 year investment limit.

POLICY ON USING FINANCIAL DERIVATIVES

Local authorities have previously made use of financial derivatives embedded in loans and investments both to reduce interest rate risk (e.g. interest rate collars and forward deals) and to reduce costs or increase income at the expense of greater risk (e.g. lenders option/borrowers option (LOBO) loans).

The Localism Bill 2011 includes a general power competence that removes the uncertain legal position over local authorities' use of standalone financial derivatives (i.e. those that are not embedded into a loan or investment). The latest Code requires authorities to clearly detail their policy on the use of derivatives in the annual strategy.

The Council will only use standalone financial derivatives (such as swaps, forwards, futures and options) where they can be clearly demonstrated to reduce the overall level of the financial risks that the Council is exposed to. Additional risks presented, such as credit exposure to derivative counterparties, will be taken into account when determining the overall level of risk. It is unlikely that the Council will utilise standalone financial derivatives.

Embedded derivatives will not be subject to this policy, although the risks they present will be managed in line with the overall treasury risk management strategy. The Council is only likely to make limited use of embedded derivatives e.g. LOBOs

Financial derivative transactions may be arranged with any organisation that meets the approved investment criteria. The current value of any amount due from a derivative counterparty will count against the counterparty credit limit and the relevant foreign country limit.

ADVISORS

Arlingclose are the Councils appointed advisors. The Advisor carries out the following role:

- advice on investment decisions,
- notification of credit ratings and changes,
- general information on credit quality and informal comment on particular institutions,
- advice on borrowing and opportunities to borrow early
- economic data and interest rate forecasts
- advice and guidance on relevant policies, strategies and reports,
- accounting advice,
- reports on treasury performance,
- training courses.

The quality of the service is controlled by regular contact between the Advisors and officers. It should be noted that having external advisors does not negate the responsibility for Treasury Management decisions from the Council and its officers.

MANAGEMENT

The Responsible Financial Officer and his staff will manage and monitor investments and borrowing.

The Treasury Management Advisory Group consists of four members and relevant officers. Members are kept informed of relevant issues and consulted on any significant issues.

The Council uses a cash flow model which is updated daily to forecast future cash flow movements to determine the maximum length for which any investment or borrowing shall be considered. The length of any investment would take account of actual and forecast interest rates over the loan period to ensure it optimises the Council's position. At this time the Council is unlikely to invest for more than a year unless:

- further advance borrowing is undertaken, or
- “back-to-back” financing of a Loan to Other Organisation (this would be subject to separate Cabinet approval).

REPORTING AND SCRUTINY

The CIPFA Code requires that the body responsible for approving the budget also receives at least two reports during the year on treasury management. Therefore the Council will receive a six month report on the performance of the funds and an annual report on the performance for the year.

The Code also requires the Council to identify the body that will be responsible for the scrutiny of treasury management to ensure that it receives the appropriate focus. This is the Overview & Scrutiny (Economic Well-being) Panel.

TRAINING

The needs of the Council's treasury management staff for training are assessed every six months as part of the staff appraisal process and additionally when the responsibilities of individual staff change.

The Code requires that Members charged with the governance of Treasury Management and those responsible for scrutiny have the necessary skills relevant to their responsibilities. Member training will be provided as necessary.

CHANGES TO THE STRATEGY

The strategy is not intended to be a strait-jacket but a definition of the upper limit of the level of risk that it is prudent for the Council to take in maximising the return on its net investments. Any changes that are:

- broadly consistent with this Strategy, and/or
- reduce or only minimally increase the level of risk, and/or
- supported by the Council's Treasury Management Advisors,

are delegated to the Responsible Financial Officer, after consultation with the Treasury Management Advisory Group. All other changes to the strategy must be approved by the full Council.

TREASURY MANAGEMENT AND PRUDENTIAL INDICATORS

The Council's Treasury Management and Prudential Indicators are attached at Attachment C. They are based on data included in the budget report and this Strategy. They set various limits that allow officers to monitor its achievement. These indicators must be approved by the Council and can only be amended by the Council.

The indicators are based on allowing the ability to borrow in advance if this becomes attractive. If it does not, the Council is likely to be significantly within many of the limits.

ATTACHMENT A

DEFINITION OF CREDIT RATINGS

	Rating	Definition	Examples of counterparties
Short term (Fitch)	F1	Indicates the strongest intrinsic capacity for timely payment of financial commitments; may have an added "+" to denote any exceptionally strong credit feature.	Royal Bank of Scotland/NatWest Nationwide Building Society
	F2	Good rated intrinsic capacity for timely payment of financial commitments.	Ulster Bank Ireland Skipton Building Society
	F3	Fair rated intrinsic capacity for timely payment of financial commitments.	
Long-term (Fitch)	AAA	Highest credit quality organisations, reliable and stable. 'AAA' ratings denote the lowest expectation of default risk . They are assigned only in cases of exceptionally strong capacity for payment of financial commitments.	Germany, Sweden, Switzerland, USA
	AA	Very high credit quality. 'AA' ratings denote expectations of very low default risk . They indicate very strong capacity for payment of financial commitments. This capacity is not significantly vulnerable to foreseeable events.	United Kingdom AA+, France AA+
	AA-		Standard Chartered Bank, HSBC Bank
	A	High credit quality. 'A' ratings denote expectations of low default risk . The capacity for payment of financial commitments is considered strong. This capacity may, nevertheless, be more vulnerable to adverse business or economic conditions than is the case for higher ratings.	Bank of Scotland, Lloyds Bank, Barclays Bank.
	A-		Leeds Building Society, Yorkshire Building Society.

	BBB	Good credit quality. BBB ratings indicate expectations of low default risk . The capacity for payment of financial commitments is considered adequate, but adverse business or economic conditions are more likely to impair this capacity.	Spain (BBB+)
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The modifiers “+” or “-“ may be appended to a rating to denote relative status within major rating categories.

ATTACHMENT B

FUND MANAGEMENT (IF NO FURTHER ADVANCE BORROWING)

Duration of investments	No investment shall be longer than 5 years. Maximum duration for a Building Society with no rating is 1 month.																
Types of investments	Fixed term Deposits Deposits at call, two or seven day notice Corporate bonds Money market funds UK Government bonds and Supranational Bank bonds Loans to Organisations Pooled Property Funds																
Credit Ratings	<p>Building Societies All Building Societies with ratings of BBB or above. Building Societies with no ratings. (maximum duration 1 month)</p> <p>Money Market Funds AAA credit rating</p> <p>Pooled Property Funds (such funds are not credit rated as they are investments in non-liquid assets)</p> <p>Local Authorities or UK Government No rating required</p> <p>Non-Building Societies Short term rating F2 by Fitch or equivalent. Long-term rating of AA- by Fitch or equivalent if the investment is longer than 1 year.</p> <p>Loans to Organisations These will not require a specific credit rating but will be subject to individual approval by Cabinet.</p>																
Maximum limits per counterparty (group), country or non-specified category	<table border="0"> <tr> <td>F1+ or have a legal position that guarantees repayment for the period of the investment</td> <td align="right">£5M</td> </tr> <tr> <td>F1</td> <td align="right">£4M</td> </tr> <tr> <td>Building Society with assets over £2bn in top 25 (Currently 10)</td> <td align="right">£5M</td> </tr> <tr> <td>Building Society with assets over £1bn if in top 25 (Currently 3)</td> <td align="right">£4M</td> </tr> <tr> <td>Building Society with assets under £1bn in top 25</td> <td align="right">£3M</td> </tr> <tr> <td>Liquidity (Call) Account with a credit rating of F2 or with a legal position that guarantees repayment or a Building Society.</td> <td align="right">£5M</td> </tr> <tr> <td>BUT total invested with counterparty/group shall not exceed</td> <td align="right">£8M</td> </tr> <tr> <td>Money market fund AAA Credit rating</td> <td align="right">£4m</td> </tr> </table> <p>Limit for Non-specified investments – £10M in time deposits more than one year</p>	F1+ or have a legal position that guarantees repayment for the period of the investment	£5M	F1	£4M	Building Society with assets over £2bn in top 25 (Currently 10)	£5M	Building Society with assets over £1bn if in top 25 (Currently 3)	£4M	Building Society with assets under £1bn in top 25	£3M	Liquidity (Call) Account with a credit rating of F2 or with a legal position that guarantees repayment or a Building Society.	£5M	BUT total invested with counterparty/group shall not exceed	£8M	Money market fund AAA Credit rating	£4m
F1+ or have a legal position that guarantees repayment for the period of the investment	£5M																
F1	£4M																
Building Society with assets over £2bn in top 25 (Currently 10)	£5M																
Building Society with assets over £1bn if in top 25 (Currently 3)	£4M																
Building Society with assets under £1bn in top 25	£3M																
Liquidity (Call) Account with a credit rating of F2 or with a legal position that guarantees repayment or a Building Society.	£5M																
BUT total invested with counterparty/group shall not exceed	£8M																
Money market fund AAA Credit rating	£4m																

	<ul style="list-style-type: none"> – £5M in corporate bonds – £10M in any other types. – £10M Pooled Property funds – £15M in total <p>Country limits</p> <ul style="list-style-type: none"> – UK - unlimited – £5M in a country outside the EU – £10M in a country within the EU (excluding UK) – £20M in EU countries combined (excluding UK) – Country of Domicile for Money Market Funds – unlimited, providing the fund is AAA. <p>Except for Money Market Funds, no investment will be made in country with a sovereign rating of less than AA.</p> <p>These limits will be applied when considering any new investment from 25 February 2015. Lower limits may be set during the course of the year or for later years to avoid too high a proportion of the Council’s funds being with any counterparty.</p> <p>Loans to Organisations</p> <p>No limit in value or period but will be subject to approval by Cabinet of a detailed business case.</p>
Benchmark	LGC 7 day rate

INVESTMENT LIMITS FOR INCREASES IN ADVANCE BORROWING			
	Level of Borrowing in Anticipation		Rating Constraints
	from	£5M	£11M
	to	£10M	£20M
BUILDING SOCIETIES			
Assets over £2bn	£5M	£5M	
Assets over £1bn	£4M	£4M	
Rest of top 25 by assets	£3M	£3M	
BANKS & OTHER INSTITUTIONS			
F2+ or legal status	£5M	£5M	AA- if more than 1 year
F2	£4M	£4M	AA- if more than 1 year
LIQUIDITY ACCOUNTS			
Limit in liquidity account	£5M	£6M	F2 or legal status
Limit with any other investments in institution	£8M	£9M	
POOLED PROPERTY FUND			
	£10M	£10M	
NON-SPECIFIED INVESTMENTS			
Time Deposits over 1 year in total	£20M	£30M	
Corporate Bonds in total	£5M	£8M	Not yet determined
TERRITORIAL LIMITS			
UK	Unlimited		
EU (excluding UK)	£20M	£20M	
EU Country (other than UK)	£10M	£10M	
Any other Country	£5M	£5M	

**CIPFA PRUDENTIAL CODE FOR CAPITAL FINANCE IN LOCAL
AUTHORITIES
PRUDENTIAL INDICATORS AND TREASURY MANAGEMENT INDICATORS
FOR 2013/14**

The relevant Prudential and Treasury Management indicators that need to reflect the potential borrowing to finance funding in advance and loans to organisations have been amended. Where no requirement is shown, the indicator only reflects what is included in the Council's Medium Term Plan.

All decisions relating to loans to organisations will be subject to approval by the Cabinet. Where these decisions will affect the relevant prudential or treasury indicators noted below, other than Item 7: "the authorised limit for external debt, retrospective approval will sought of Council at either the mid-year or full year reporting periods.

PRUDENTIAL INDICATORS

1. Actual and Estimated Capital Expenditure

	2013/14 Actual £m	2014/15 Forecast £m	2015/16 Estimate £m	2016/17 Estimate £m	2017/18 Estimate £m
Gross	15.5	10.3	12.2	4.8	4.0
Net	10.1	3.5	11.1	4.4	3.1

Where it is determined that loans to organisations are for capital purposes, this will be treated as capital expenditure and would be in addition to the current capital programme.

2. The proportion of the budget financed from government grants and council tax that is spent on interest and the provision for debt repayment.

2013/14 Actual	2014/15 Forecast	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate
6%	8%	10%	12%	15%

Assuming no borrowing in advance.

3. The impact of schemes with capital expenditure on the level of council tax

This calculation highlights the hypothetical impact on the level of Council Tax from changes from the previously approved MTP due to capital schemes (including their associated revenue implications).

The actual change in Council Tax will be significantly different due to revenue variations, spending adjustments and the use of revenue reserves.

	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate
Variation	£0.61	(£2.35)	(£0.94)
Cumulative	£0.61	(£1.74)	(£2.68)

4. The capital financing requirement.

This represents the estimated need for the Authority to borrow to finance capital expenditure less the estimated provision for redemption of debt (the MRP).

	31/3/14 Actual £m	2014/15 Forecast £m	2015/16 Estimate £m	2016/17 Estimate £m	2017/18 Estimate £m	2018/19 Estimate £m	2019/20 Estimate £m
No Funding Activity	34.7	36.0	44.9	47.0	47.4	47.0	47.2

In addition, this strategy makes provision for loans which may need to be treated as capital expenditure:

Loans to Organisations	1.6	0.0	75.0	75.0	75.0	75.0	75.0
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5. Net borrowing and the capital financing requirement

In order to ensure that, over the medium term, net borrowing will only be for a capital purpose, the Authority should make sure that net external borrowing (borrowing less investments) does not, except in the short term, exceed the total of the capital financing requirement in the preceding year plus the estimates of any additional capital financing requirement for the current year and any specific decisions to borrow in advance or make loans to organisations.

The Council will explain the degree of borrowing and investment in its half-year and annual reports together with the reason for the movements so that Members can be assured that there is no borrowing for revenue purposes other than in the short term (cash flow).

5a. Gross and Net Debt

This indicator is intended to highlight the level of advance borrowing by limiting the variation between gross debt (borrowing) and net debt (borrowing less investments). The more borrowing in advance the higher the gross debt but there is no change in net debt because the borrowed

sums will be invested pending them being needed to finance capital expenditure. Thus net debt as a proportion of gross debt falls as borrowing in advance occurs.

Unfortunately the position is complicated by the significant variations that the Council has to contend with relating to day-to-day cash flow which can cause major fluctuations in this proportion.

To achieve the equivalent result all advance borrowing will be reported to the Treasury Management Advisory Group and highlighted in the mid-year and end of year reports.

6. The actual external long-term borrowing at 31 March 2014.

£11.4m (PWLB)

7. **The authorised limit for external debt.**

This is the maximum limit for borrowing and is based on a worst-case scenario. It reflects borrowing to fund capital rather than using reserves and the three elements (No activity, borrowing in advance and loans) will be controlled separately.

	2014/15 Limit £m	2015/16 Estimate £m	2016/17 Estimate £m	2017/18 Estimate £m
Short term	18	18	18	18
Long term	37	46	48	48
Other long-term liabilities (leases)	5	5	5	5
Total - No Funding Activity	60	69	71	72
Long Term based on the maximum borrowing in advance	10	1	0	0
Plus long term borrowing to finance long term loans to organisations	15	15	15	15
Plus long term borrowing to finance loans for capital investments delivering a commercial yield	35	60	60	60

8. **The operational boundary for external debt.**

This reflects a less extreme position. Although the figure can be exceeded

without further approval it represents an early warning monitoring device to ensure that the authorised limit (above) is not exceeded.

	2014/15 Limit £m	2015/16 Limit £m	2016/17 Limit £m	2017/18 Limit £m
Short term	13	13	13	13
Long term	37	46	48	48
Other long-term liabilities (leases)	5	5	5	5
Total – No Funding Activity	55	64	66	67
Plus long term borrowing in advance	10	1	0	0
Plus long term borrowing to finance long term loans to organisations	15	15	15	15
Plus long term borrowing to finance loans for capital investments delivering a commercial yield	35	60	60	60

9. Adoption of the CIPFA Code

The Council has adopted the 2011 edition of the CIPFA Treasury Management Code of Practice.

TREASURY MANAGEMENT INDICATORS

10. Exposure to interest rate risk as a proportion of net investments.

This indicator is set to control the Council's exposure to interest rate risk. Investments of less than 12 months count as variable rate.

If the Council does not borrow in advance it is quite possible that all investments will be of less than a year's duration and hence count as "variable rate".

		2015/16		2016/17		2017/18	
		Limits		Limits		Limits	
		Max	Min	Max	Min	Max	Min
Borrowing Longer than 1 year	Fixed	100%	75%	100%	75%	100%	75%
	Variable	25%	0%	25%	0%	25%	0%
Investments Longer than 1 year	Fixed	100%	100%	100%	100%	100%	100%
	Variable	0%	0%	0%	0%	0%	0%

11. Borrowing Repayment Profile

The proportion of borrowing in place during 2015/16 that will mature in successive periods. This indicator is set to control the Council's exposure to refinancing risk.

The Council has £11.4M long term borrowing but the uncertainty on whether any forward borrowing will take place and the potential for short term borrowing to be the most attractive option results in the limits set out below.

Funding capital schemes	Upper limit	Lower limit
Under 12 months	90%	0%
12 months and within 24 months	90%	0%
24 months and within 5 years	90%	0%
5 years and within 10 years	91%	1%
10 years and above	100%	9%

This may be affected by any Funding in Advance or Loans to Organisations.

12. Investment Repayment Profile

Limit on the value of investments that cannot be redeemed within 364 days i.e. by the end of each financial year. The purpose of this indicator is to control the Council's exposure to the risk of incurring losses by seeking early repayment of its investments. These limits need to allow for borrowing in advance.

The uncertainty about borrowing in advance results in higher limits than would otherwise be required.

	2015/16 £m	2016/17 £m	2017/18 £m
Limit on investments over 364 days as at 31 March each year.	33.8	37.2	37.6

This may be affected by any Funding in Advance or Loans to Organisations.

Where the Authority finances capital expenditure by debt, it must put aside resources to repay that debt in later years. The amount charged to the revenue budget for the repayment of debt is known as Minimum Revenue Provision (MRP), although there has been no statutory minimum since 2008. The Local Government Act 2003 requires the Authority to have regard to the Department for Communities and Local Government's Guidance on Minimum Revenue Provision (the DCLG Guidance) most recently issued in 2012.

The broad aim of the DCLG Guidance is to ensure that debt is repaid over a period that is either reasonably commensurate with that over which the capital expenditure provides benefits, or, in the case of borrowing supported by Government Revenue Support Grant, reasonably commensurate with the period implicit in the determination of that grant.

The DCLG Guidance requires the Authority to approve an Annual MRP Statement each year, and recommends a number of options for calculating a prudent amount of MRP. The following statement incorporates options recommended in the Guidance;

For capital expenditure incurred after 31st March 2008, MRP will be determined by charging the expenditure over the expected useful life of the relevant assets as the principal repayment on an annuity with an annual interest rate based on long-term borrowing rates, starting in the year after the asset becomes operational. MRP on purchases of freehold land will be charged over 50 years. MRP on expenditure not related to fixed assets but which has been capitalised by regulation or direction will be charged over 20 years.

For assets acquired by finance leases or the Private Finance Initiative, MRP will be determined as being equal to the element of the rent or charge that goes to write down the balance sheet liability.

Where loans are made to other bodies for their capital expenditure, and the principal repayments are received at least on an annual basis, no MRP will be charged. The capital receipts generated by the annual repayments will replace the need to make a provision for MRP.

Capital expenditure incurred during 2015/16 will not be subject to a MRP charge until 2016/17

Based on the Authority's latest estimate of its Capital Financing Requirement on 31st March 2015, the budget for MRP has been set as follows:

	31.03.2015 Estimated CFR £m	2015/16 Estimated MRP £m
Capital Expenditure	34.9	1.6
Loans to other bodies	1.2	Nil
Total	36.1	1.6

Public
Key Decision - Yes

HUNTINGDONSHIRE DISTRICT COUNCIL

Title/Subject Matter: Corporate Plan – Performance Report

Meeting/Date: O&S Social Well-being, 3 February 2015
O&S Environmental Well-being 4 February 2015
O&S Economic Well-being, 5 February 2015
Cabinet, 12 February 2015

Executive Portfolio: Executive Leader and all other relevant Portfolio Holders

Report by: Corporate Team Manager

Ward(s) affected: All

Executive Summary:

The purpose of this report is to brief Members on progress against the key activities identified in the Council's Corporate Plan for 2014/15 for the period 1st October to 31st December 2014.

Each of the Corporate Plan's strategic themes have been allocated to an Overview and Scrutiny Panel, as follows:

Social Well-being	1. Working with our communities
Economic Well-being	1. A strong local economy 2. Ensuring we are a customer focused and service-led Council
Environmental Well-being	1. Enable sustainable growth

Recommendation(s):

Members are recommended to consider and comment on progress made against key activities and performance data in the Corporate Plan.

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1. PURPOSE

- 1.1 The purpose of this report is to present performance management information on the Council's Corporate Plan for 2014/15.

2. BACKGROUND

- 2.1 The Council's Corporate Plan was adopted by Council in April 2014. This is a two year plan and outlines its own priorities and its role in supporting the shared ambition for Huntingdonshire. The plan sets out what the Council aims to achieve in addition to our core statutory services.

3. PERFORMANCE MANAGEMENT

- 3.1 Members of the Overview & Scrutiny Panels have an important role in the Council's Performance Management Framework and the process of regular review of performance data has been established. It is intended that Members should concentrate their monitoring on the strategic themes and associated objectives to enable them to adopt a strategic overview while building confidence that the Council's priorities are being achieved
- 3.2 Progress against Corporate Plan objectives is reported to Chief Officers Management Team quarterly on a service by service basis. A progress report from each Division includes performance data in the form of a narrative of achievement against each Key Action in the Corporate Plan and progress for each Performance Indicator those services contribute towards.
- 3.3 Overview and Scrutiny Panels will receive the appropriate quarterly performance reports, ordered by strategic theme. These will include performance data in the form of a narrative of achievement against each Key Action in the Corporate Plan and progress for each relevant Performance Indicator within each theme.
- 3.4 The Performance Indicator data has been collected in accordance with the procedures identified in the service area data measure template.
- 3.5 Cabinet will receive a quarterly performance report for each of the Corporate Plan strategic themes including all performance indicator data.

BACKGROUND INFORMATION

Corporate Plan 2014/15

CONTACT OFFICER

Adrian Dobbyne, Corporate Team Manager

((01480) 388100

CORPORATE PLAN – PERFORMANCE REPORT
STRATEGIC THEME - A STRONG LOCAL ECONOMY

Period October to December 2014

Summary of progress for Key Actions

G	Progress is on track	A	Progress is within acceptable variance	R	Progress is behind schedule	?	Awaiting update	progress	n/a	Not applicable to state progress
	5		2		0		0			0

Target dates do not necessarily reflect the final completion date. The date given may reflect the next milestone to be reached.

Summary of progress for Corporate Indicators

G	Progress is on track	A	Progress is within acceptable variance	R	Progress is behind schedule	?	Awaiting update	progress	n/a	Not applicable to state progress
	n/a		n/a		n/a		n/a			n/a

WE WANT TO: Accelerate business growth and investment

Status	Key Actions for 2014/15	Target date	Portfolio Holder	Head of Service	Progress Update
G	Review the Council's business growth and inward investment role	April 2015	Cllr Sanderson	Andy Moffat	Q3 Economic Development Countywide review/rewiring still ongoing. Agreed with Corporate Director (Delivery) to proceed with review on the basis of the current context and position. Initial planning meetings have been held, project scope complete. Review scheduled for completion by end of April 2015. Q2 Economic Development: Outcomes of countywide review/rewiring still unknown so review of HDC role is on hold. Service activities continuing as normal.
G	Deliver a programme of themed business information events, and measure their impact.	Ongoing	Cllr Sanderson	Andy Moffat	Q3 Economic Development Innovation and taxation event held in December hosted 45 attendees. Evaluation forms returned demonstrated 76.5% registered a good or excellent evaluation score for Content & 88.2% for Organisation. Planning for March 2015 event started and on target – Theme (as identified by evaluation): Access to

Status	Key Actions for 2014/15	Target date	Portfolio Holder	Head of Service	Progress Update
					finance Q2 Economic Development: Successful Accessing Funding event hosted showcasing HDC's funding portal www.Huntingdonshire4Business.org . 64 business representatives attended of which 96.8% registered a good or excellent evaluation score for Content & 90.3% for Organisation. Planning for December event started and on target – Theme: Innovation & Taxation
A	Fast track pre-application advice to potential growing businesses and report on its effectiveness	Dec 2014	Cllr Dew	Andy Moffat	Q3 Development Management Meetings have taken place with Economic Development colleagues and, for this type of advice, enquiries will be dealt with in 2 weeks less than standard pre-application enquiries. DM officers will amend the existing pre-application guidance notes by the end of week ending 23 rd January 2015 and publish them on the website. A website release is planned within the same timescale and a press release in the local paper is planned for week ending 30 th January 2015. A nominated case officer has been made responsible for this process. Once it goes live as of week commencing 26 th January 2015, the performance of the team will be monitored and reported as part of subsequent quarterly Performance Reports. Q2 Development Management: As Q1 report – Target date of Dec 2014.

WE WANT TO: Remove infrastructure barriers to growth

Status	Key Actions for 2014/15	Target date	Portfolio Holder	Head of Service	Progress Update
A	Develop Community Infrastructure Levy (CIL) governance structure	Jan 2015	Cllr Dew	Andy Moffat	Q3 Planning Policy: As Q1 Q2 Planning Policy: As Q1 <i>The CIL governance structure is currently tied to the HSP and options for reviewing this will be considered in January 2015.</i>
G	Influence the Local Enterprise Partnership (LEP) Strategic Economic Plan (SEP) and supporting documents to reflect the impact of new housing and associated infrastructure in driving and supporting economic growth		Cllr Dew and Cllr Sanderson	Andy Moffat	Q3 Economic Development SEP 2 submission made on time. LEP currently negotiating with government over modelling of different allocation outcomes. Process and mechanism for local authority contribution (under HDC lead) to continue to develop pipeline of projects and identify alternative funding streams. Next meeting 21/1/2015.

Status	Key Actions for 2014/15	Target date	Portfolio Holder	Head of Service	Progress Update
					Q2 Economic Development and Planning Policy: Outcomes for the LEP overall were disappointing but the two projects mentioned above have been awarded funding. LEP Leaders agreed that more local authority input should be involved in subsequent rounds of funding applications. HDC is leading this input. Next submission for funding due to Government in November.

WE WANT TO: Develop a flexible and skilled local workforce

Status	Key Actions for 2014/15	Target date	Portfolio Holder	Head of Service	Progress Update
G	Commit resources to the Enterprise Zone (EZ) skills strategy group		Cllr Sanderson	Andy Moffat	Q3 Economic Development Memorandum Of Understanding with all partners committing resource to hub signed in December 2014. Business plan (3yr) and activity schedule including collective targets and costings agreed by all partners. Successful Apprenticeship promotion event held. 75 businesses attended, c.600 Year 8 students visited the exhibition and engaged with companies. Q2 Economic Development: <ul style="list-style-type: none"> Further commitment by SFA to fund 0.5FTE for support and coordination of Enterprise Zone skills group activities. Skills Hub - partner commitment received, awaiting signing of Partnership agreement, which includes:- Business plan (3yr) and an activity schedule detailing yearly targets, activities and costings. Event for 16th December (promoting apprenticeship) in early days of planning.
G	Support the development of stronger links between businesses and education through Huntingdonshire Academies Secondary Partnership (HASP) with a focus on local employability		Cllr Sanderson	Andy Moffat	Q3 Economic Development Continued contribution to the development of Skills Hub (to be branded as 'EDGE sharper skills for enterprise'). Key members of EDGE are HASP, the Local Enterprise Partnership (business rep) and Economic Development (business contact). An outcome has been successful engagement of all schools and business in the Apprenticeship promotion event. Q2 Economic Development: <ul style="list-style-type: none"> Further commitment by HASP to fund 0.5FTE for 2014/15 HASP 1.5 FTE commitment to the Skills Hub Involvement with apprenticeship event in December

STRATEGIC THEME - ENSURING WE ARE A CUSTOMER FOCUSED AND SERVICE LED COUNCIL

Period October to December 2014

Summary of progress for Key Actions

G	Progress is on track	A	Progress is within acceptable variance	R	Progress is behind schedule	?	Awaiting update	progress	n/a	Not applicable to state progress
	7		0		0		0			0

Target dates do not necessarily reflect the final completion date. The date given may reflect the next milestone to be reached.

Summary of progress for Corporate Indicators

G	Progress is on track	A	Progress is within acceptable variance	R	Progress is behind schedule	?	Awaiting update	progress	n/a	Not applicable to state progress
	6		5		2		0			3

WE WANT TO: Become more business-like and efficient in the way we deliver services

Status	Key Actions for 2014/15	Target date	Portfolio Holder	Head of Service	Progress Update
G	Introduce zero base budgeting for 2015/16 including a service challenge process	Dec 2014	Cllr Gray	Clive Mason	Q3 First draft budget presented to O&S (Economic) early Jan 15; goes to Cabinet on 22 Jan 15. Includes £1.8m savings in respect of ZBB Phase 1. The plan for the Phase 2 programme is completed and has been through CMT. HoS are working on "outcome" measures as part of their 2015/16 Service Planning. Q2 Interim Resources recruited; including use of specialist "strategic finance" specialists. Programme of work identified, reported to members and staff/managers consulted.
G	Deliver 'Facing the Future' (FtF)	Various	Cllr Gray for programme Various for themes / activities	Adrian Dobbyne	Q3 The programme was subject to a review by Portfolio Holders and Senior Management Team in November. This included confirming the status of activities as pending, withdrawn, underway etc. The Programme and Project Manager now been allocated responsibility for managing the FtF programme and a number of tasks are proceeding. These include identification of cashable financial savings and further work to merge some activities so that the list is more manageable. Savings identified are being reflected in budget preparation for 2015/16. Q2 Facing the Future continues to be subject to revision and updates from Officers in discussion and agreement with Cabinet

Status	Key Actions for 2014/15	Target date	Portfolio Holder	Head of Service	Progress Update
					<p>Members. The status of all identified activities is now much clearer and further work is being undertaken to quantify financial saving to activities. With the new Senior Management Team in place, the prioritisation of activities can be firmed up with Portfolio Holders. This will then help allocate resources to those activities that need them to progress (e.g. Project Management, Lean Processes) where some activities just need to happen within existing resources (e.g. stop the service).</p> <p>Further work is being undertaken to help make the list more manageable by removing those activities that are on hold, to be deferred, to stop or have been completed. A full record will be maintained but we need to make the list usable. Cabinet and the Senior Management Team meet on 10 November to review the list, so that we will have a definitive and agreed list fully updated next month.</p> <p>Additional project management training has been undertaken by 12 Officers and a further 19 Officers have been selected to receive training in Lean in October and November.</p>
G	Develop full business case for previously identified energy reduction projects across the Council estate	Dec 2014	Cllr Gray	Eric Kendall	<p>Q3 Progress report submitted to CMT and then to Overview and Scrutiny (Environmental Wellbeing) in December 2014. Approval gained to proceed with Desktop assessment on the Councils 9 main sites and to bring results back to CMT to seek agreement to proceed to preparing full investment grade proposals.</p> <p>Q2 Work to develop investment grade proposals for a package of energy saving measures at each of the councils 9 main sites is ongoing. A progress report will be presented to Scrutiny in the 3rd quarter, proposals finalised by 31st March 2015 for implementation in 2015/16.</p>
G	Review internal communications	May 2014	Cllr Ablewhite	Adrian Dobbyne	<p>Q3 A new Communications Strategy has been prepared and is now out for comment and will be circulated to Members. This has built on reviewing various methods of communications and identifying the advantages and disadvantages of each along with being clearer on what our communications principles are. The Strategy will then be publicised so that the roles and responsibilities outlined are known by all respective parties.</p> <p>Q2 Appointment of a Graduate Trainee has been made and they start 22 October. The Marketing Officer has now moved into the team. The evidence gathering on marketing and branding is now complete and a review of a draft Communications Strategy</p>

Status	Key Actions for 2014/15	Target date	Portfolio Holder	Head of Service	Progress Update
					has been made with the Senior Manager Team and will be updated and issued in November. All activities will be assessed and where relevant new processes put in place to support the strategy.
G	Carry out staff satisfaction survey	Aug 2014	Cllr Ablewhite	Jo Lancaster	Q3 An Action Plan was endorsed by Employment Panel and the actions are being delivered to help address the issues raised. Q2 The Employee Survey was undertaken in August with the results analysed in September. Around 50% of employees completed the survey. The results have been shared with all staff and there were three simultaneous feedback sessions arranged for October. Focus Groups are being arranged, which will help formulate an action plan, which will be monitored by the Senior Managers Team. This will be presented to Employment Panel in November. Although in many areas the results were understandable, this wasn't a surprise and it is clear that we can identify some very positive actions to take.

WE WANT TO: Ensure customer engagement drives service priorities and improvement

Status	Key Actions for 2014/15	Target date	Portfolio Holder	Head of Service	Progress Update
A	Develop use of the website for consultation and engagement		Cllr Chapman	John Taylor	Q3 Corporate Team and IMD working on some fixes to issues at present. In addition a business case to rebuild the HDC website is being prepared, and this will contain new tools and techniques for consultation. Q2 This is now resolved. Corporate Team have a SharePoint 2010 list that they can enter the required data to that is then visible on the website.
G	Implement a consultation exercise with residents to inform 2015/2016 budget planning	Aug 2014	Cllr Gray	Adrian Dobbyne	Q3 No action due in this quarter. Q2 The survey was completed on 7 September with 705 replies. The key findings have been identified and will be reported to the Overview and Scrutiny Panel (Social Well Being) and to Cabinet in November. The Senior Managers Team have been briefed on the findings. This will now help inform the budget setting process and be particularly useful as we undertake zero based budgeting in many areas.
G	Prepare for Universal Credit (UC) and the move to a Single Fraud Investigation Service (SFIS)	SFIS – May 2015 UC –	Cllr Chapman	John Taylor	Q3. Watching Developments nationally with respect to Universal Credit and attending seminars regularly for updates on progress. Significant work underway on the move to SFIS involving staff in

Status	Key Actions for 2014/15	Target date	Portfolio Holder	Head of Service	Progress Update
		between Aug 2015 and Spring 2016 (new claims for single people)			<p>the service, HR specialists and the DWP. HDC will move to SFIS on 1st May 2015.</p> <p>Govt announcement: National roll out of UC to take place during 2015/16 for single people only initially. Migration of existing claims expected to start at some point in 2016. This is for working age customers only; pensioner HB expected to remain with local authorities until around 2020. Trials starting on delivering support locally including local authority involvement.</p>

Corporate Performance and Contextual Indicators

Key to status

G	Progress is on track	A	Progress is within acceptable variance	R	Progress is behind schedule	?	Awaiting update	progress	n/a	Not applicable to state progress
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Performance Indicator	Full Year 2013/14 Performance	Quarter 3 2013/14 Cumulative Performance	Quarter 3 2014/15 Cumulative Target	Quarter 3 2014/15 Cumulative Performance	Quarter 3 2014/15 Cumulative Status	Annual 2014/15 Target	Forecast Outturn 2014/15 Performance	Predicted Outturn 2014/15 Status
Growth in Business rates	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Aim to maximise								
Comments: <i>No data available.</i>								
Number of days to process new benefits claims	25 days	23 days	27 days	27.1 days	A	27 days	c. 27 days	G
Aim to minimise								
Comments: (Customer Services) <i>Significant improvement in performance in Q3 compared to Q2 as expected as performance improves throughout the year. Performance is now back on track to meet full year target.</i>								
Number of days to process changes of circumstances	6.2 days	7.7 days	8 days	8.01 days	A	8 days	c. 8 days	G
Aim to minimise								
Comments (Customer Services) <i>Significant improvement in performance in Q3 compared to Q2 as expected as performance improves throughout the year. Performance is now back on track to meet full year target.</i>								
Number of days to process new council tax support claims	21 days	21 days	27 days	26.73 days	G	27 days	c. 27 days	G
Aim to minimise								
Comment: (Customer Services) <i>Significant improvement in performance in Q3 compared to Q2 as expected as performance improves throughout the year. Performance is now back on track to meet full year target.</i>								

Performance Indicator	Full Year 2013/14 Performance	Quarter 3 2013/14 Cumulative Performance	Quarter 3 2014/15 Cumulative Target	Quarter 3 2014/15 Cumulative Performance	Quarter 3 2014/15 Cumulative Status	Annual 2014/15 Target	Forecast Outturn 2014/15 Performance	Predicted Outturn 2014/15 Status
Number of days to process council tax support change events Aim to minimise	5 days	5.6 days	8 days	7.51 days	G	8 days	c 8 days	G
Comments: (Customer Services) <i>Significant improvement in performance in Q3 compared to Q2 as expected as performance improves throughout the year. Performance is now back on track to meet full year target.</i>								
% of Council Tax collected against target Aim to maximise	98.3%	57.3%	85.2%	85.5%	G	98.5%	98.5%	G
Comments: (Customer Services) <i>Challenges continue in current financial climate particularly on some caseloads (CTS, Premiums, Empty Property) where officers face litigious arguments and avoidance but overall collection rates are pleasing given the technical and welfare changes in 2013, and recently some backdated Banding Appeals.</i>								
% of Business Rates collected against target Aim to maximise	98.8%	57.8%	87%	84.4%	A	98.5%	98.5%	G
Comments: (Customer Services) <i>Business Rates overall collection continues to be adversely affected by large backdated valuation appeals but the In year collection at 31/3/15 will show collection in a better/more accurate light</i>								
Telephone satisfaction rates Aim to maximise	98.6%	99.3%	95%	N/A%	n/a	95%	95%	G
Comments: (Customer Services) <i>The Call Centre and Customer Service Centre survey customers twice a year by post. We randomly select 10% of customers over the course of a month and send them paper surveys. The advisors will not know whether they are going to be surveyed, and the customer will have time to assess whether the service delivery has met their expectations. The next bi-annual satisfaction survey will be sent out in February 2015.</i>								
Customer service centre satisfaction rates Aim to maximise	98.7%	98.2%	95%	N/A%	n/a	95%	95%	G
Comments: (Customer Services) <i>Customer Service Centre customers are surveyed at the same time as the Call Centre. The next bi-annual survey will be in February 2015.</i>								

Performance Indicator	Full Year 2013/14 Performance	Quarter 3 2013/14 Cumulative Performance	Quarter 3 2014/15 Cumulative Target	Quarter 3 2014/15 Cumulative Performance	Quarter 3 2014/15 Cumulative Status	Annual 2014/15 Target	Forecast Outturn 2014/15 Performance	Predicted Outturn 2014/15 Status
Staff sickness (working days lost per FTE) Aim to minimise	7.6	5.4	No target set	9.1	R	No target set	12+	R
Comments: (Corporate Office) <i>This is the highest figure that HDC has ever reported for cumulative to Quarter 3. Over 60% of all days lost this quarter were due to long-term sickness absence (high). The cumulative total to December is already higher than the whole year figure reported for 2013/14 and is higher than the whole year averages reported by the East of England LGS (7.4) and the CIPD public sector average (7.9). Managers continue to implement the sickness absence policy to mitigate against sickness absence but sickness reported in Q4 is traditionally above average so the year-end figure is expected to be over 12 working days lost per FTE. Further details are included in a report to February's Employment Panel, although this reports standalone quarterly and rolling annual figures rather than cumulative data.</i>								
Subsidy per visit to council owned leisure facilities Aim to minimise	n/a	n/a	n/a	-£0.21	G	-£0.01	-£0.05	G
Comments: (Leisure and Health) <i>Ongoing management actions agreed by the Leisure Board and Zero Based Budgeting which are reducing expenditure costs, along with tracked income and projected Q4 income, are expected to result in improved outturn.</i>								
% of rent achievable on estates portfolio Aim to maximise	96%	96%	100%	97%	A	100%	99%	G
Comments: (Resources) <i>Target set at 100% as aim is to maximise the rental income by rent and lease reviews (increase the achievable income). The % rent received for the quarter is calculated from the total budgeted potential income for the commercial estate – less lost income from vacant units and rent arrears for the quarter. Note - Several units are due to complete on new leases in July – therefore this performance should improve (reduce void rent losses). The forecast outturn for 2014/15 Performance is estimated at 99% as there are currently 4 leases instructed on the vacant properties (will reduce soon from 6 to 2) and rental increases achieved by rent reviews and lease renewals that offsetting arrears / losses.</i>								
% of space let on estates portfolio Aim to maximise	92%	92%	92%	95%	G	95%	96%	G
Comments: (Resources) <i>Target - set at 95% as there is allowance for turnover of units and void periods of 3-6 months. % space let calculated by total number of industrial, retail and office premises available minus the number of vacant units in the quarter (note the full year is calculated by an average of the quarters).</i>								
% of rent arrears on estates portfolio Aim to minimise	<1%	<1%	<1%	1.2%	R	<1%	1%	A
Comments: (Resources) <i>Ongoing target is to keep the rent arrears below 1% of the total budgeted gross income. There has been an increase in the rent arrears in Q2</i>								

Performance Indicator	Full Year 2013/14 Performance	Quarter 3 2013/14 Cumulative Performance	Quarter 3 2014/15 Cumulative Target	Quarter 3 2014/15 Cumulative Performance	Quarter 3 2014/15 Cumulative Status	Annual 2014/15 Target	Forecast Outturn 2014/15 Performance	Predicted Outturn 2014/15 Status
<i>and Q3 2014/15. Estates have re-instigated monthly rent arrears meetings with Income and are pursuing repayment plans and forfeiture of leases where appropriate. It is envisaged that the arrears level will decrease by Q4 and further decrease into 15/16.</i>								
Total amount of energy used in Council buildings	12,025,230 (kWh)	8,203,050 (kWh)	8,038,989 (kWh)	8,452,672 (kWh)	A	11,784,725 (kWh)	11,784,725 (kWh)	A
Aim to minimise								
Comments: (Operations) <i>Target is a 2% reduction in energy used.</i>								
Total diesel fuel used from Council's fleet of vehicles	577,778 (Litres)	444,940 (Litres)	444,940 (Litres)	426,462 (Litres)	G	566,222 (Litres)	559,300 (Litres)	G
Aim to minimise								
Comments: (Operations) <i>Target is a 1% reduction in diesel fuel used.</i>								

HUNTINGDONSHIRE DISTRICT COUNCIL

Title: Budget Monitoring 2014/15 (Revenue & Capital)

Meeting/Date: Cabinet
12th February 2015

Executive Portfolio: Resources: Councillor J A Gray

Report by: Head of Resources

Ward(s) affected: All Wards

Executive Summary:

1. Budget Monitoring 2014/15

- **Revenue**

The net revenue budget approved in February 2014 was £20.870m. The variations forecast so far this year total a saving of £0.858m. The significant movements include staff related savings of £0.847m, transport savings of £0.195m and a reduction in supplies & services of £0.842m. This is offset by a shortfall in interest receipts of £0.513m and fees & charges income of £0.416m.

	£m
Approved Budget	20.870
Forecast Variation	(0.858)
Forecast	20.012

- **Capital**

The net capital budget approved in February 2014 was £4.623m in addition to which slippage added a further £1.945m giving a total updated budget of £6.568m. Currently the forecast out turn for this financial year is estimated to be £3.693m a reduction of £2.875m mainly due to (£0.401m) cost variations and (£2.486m) timing changes.

At this stage in the year variations have been reported for under/overspends totalling a net underspend of (£0.401m), including savings on bin purchases of (£0.233m), increased expenditure on the multi-storey car park of £50,000 and One Leisure St Ives Redevelopment £0.166m, housing grants (£0.100m), reduced staff recharges (£50,000), increased sale price of Green House (£25,000) and (£0.163m) saving on IMD schemes.

Slippage to future years of (£0.334m) for the CCTV Wireless scheme and camera replacements, vehicle replacements (£0.510m), purchase of small industrial units at Highlode Ramsey to rent out (£0.263m), Hunts West Development (£0.928m) and slippage from future years of (£0.180m) for the sale of the Greenhouse in St Neots.

	£ m	£ m
Approved Budget		4.623
Slippage from 2013/14		1.945
Forecast Variations:		
Cost	(0.401)	
Revenue to Capital Transfers	0.012	
Slippage to future years	(2.343)	
Slippage from future years	(0.143)	(2.875)
Forecast		3,693

- **New Homes Bonus**

The New Homes Bonus calculation is based on data collected over the twelve months between October and September each year and so we are in the early stages of the new NHB year. The target housing growth in the three months to the end of December 2014 was set at 67. Currently the position shows 187, an increase of 120 properties resulting in an estimated increase in New Homes Bonus of £0.144m.

Recommendation(s):

The Cabinet is requested to agree the:

- The Forecast Revenue Budget of £20.012m
- The Forecast Capital Budget of £3.693m

1. PURPOSE

- 1.1 To update members, in line with best practice and agreed budget monitoring reporting cycles, on the forecast outturn for 2014/15 for both capital and revenue budgets based on information available at the end of quarter three.

2. BACKGROUND

Budget Monitoring

- 2.1 Since December 2013, all members have been receiving the Financial Performance Monitoring Suite (FPMS), which incorporates the Financial Dashboard. This report formalises the reporting arrangements of the current forecast outturn for 2014/15 in respect of revenue and capital; this includes a forecast outturn for the General Fund.

3. FORECAST REVENUE ACTIVITY

Use of General Fund Balances

- 3.1 Members will be aware that the Medium Term Financial Strategy (MTFS) (formerly known as the Medium Term Plan) currently provides for a phased reduction in the general fund balance to £3.071m by 2019/20; the general fund balance as at the end of 2013/14 was £8.7m with a further £12.2m in Earmarked Reserves.
- 3.2 All Heads of Service have reviewed their forecasts and the "Forecast Performance" *tabulation (Appendix 1a)* shows that the forecast net spend for 2014/15 is expected to be £20.012m; this means that the forecast use of reserves for the year is £0.147m some £0.858m less than originally planned (this is net of carry-forwards to 2015/16).
- 3.3 This has a consequential impact on the expected use of general fund reserves by:
- reducing the amount needed to balance the 2014/15 budget.
 - providing flexibility to spread the level of future savings over a longer period.
- 3.4 The Original Budget of £20.870m, approved in February 2014, has been adjusted to take into account of:
- approved budget carry-forwards from last year, which are funded from an earmarked reserve, and
 - additional capitalised expenditure.

This results in an updated budget of £21.097m and when this is compared to the 2014/15 Forecast, this shows that the forecast is £1.085m less than the updated budget.

Variations in Revenue Spend

- 3.5 As noted above, Heads of Service have provided an extensive commentary on the reasons for variations in their forecast outturn to the updated budget; this is in the "2014/15 Head of Service Corporate Budget Monitoring" *analysis* (**Appendix 1b**). The table below shows a subjective breakdown of the forecast variations:-

Summary	£'000
Approved Budget	20,870
Delayed Spending from Previous Year	246
Expenditure Variations	
Employee Costs (Including training)	(847)
Premises Costs	(6)
Supplies and Services	(842)
Transport	(195)
Use of R&R Balances to fund expenditure	(97)
Other	(46)
	(2,033)
Income Variations	
Interest Receipts	513
Fees, Charges and Grants	416
	929
Forecast Net Spending	20,012

- 3.6 The current fiscal tightening within the Council is ensuring that Managers are being more robust in the control of their budgets which is beginning to ensure more accurate forecasting.

4. FORECAST CAPITAL ACTIVITY

- 4.1 The table below shows the forecast variations to the approved capital programme, based on the evidence of expenditure to the end of December 2014. The variations include slippage to and from future years and variations to the cost of schemes.

CAPITAL BUDGETARY CONTROL 2014/15	Original Budget £000	Forecast outturn £000	Variation £000
Approved budget	4,623	4,623	0
Delayed spending from previous year	0	1,945	1,945
Cost Variations;			
Multi-Storey Car Park			50

CAPITAL BUDGETARY CONTROL 2014/15	Original Budget	Forecast outturn	Variation
	£000	£000	£000
Changes to specification to increase the usability of the car park including installing LED lighting.			
One Leisure St Ives Redevelopment Cost overruns due to additional work that emerged during the project.			166
Wheeled Bins Increased developer contributions and savings from reusing issued bins.			(233)
Green Bin Charging System Software The software needed to charge for wheeled bins has been introduced at a cost lower than estimated.			(21)
Housing Grants Increased grant awarded by government and fewer private sector grants issued.			(100)
IMD Schemes Due to lack of resources it has been decided not to proceed with some schemes and savings have been found by delivering projects in different ways.			(163)
Alconbury Enterprise Zone This scheme, to support capital investment in the Alconbury Enterprise Zone totals £5m. The scheme is being fully funded by grant from central government and so is net nil to the council.			0
Other Savings Printing and document centre equipment, and pool vehicles, community infrastructure levy software, increased sale proceeds from the sale of the GreenHouse.			(100)
Total Cost Variations		(401)	
Slippage to Future Years;			
CCTV Wireless and Camera Replacements The conversion of CCTV to wireless operation, is now subject to further review before the project commences., and changes to monitor specifications have delayed expenditure			(334)
Vehicle Replacements Extending vehicle life has delayed replacement			(510)

CAPITAL BUDGETARY CONTROL 2014/15	Original Budget	Forecast outturn	Variation
	£000	£000	£000
Highlode Ramsey This scheme is subject to further review before it commences.			(263)
Huntingdon West Development The process of working through the land development negotiations has taken longer than anticipated			(928)
Play Equipment Extending the usable life of the existing equipment has delayed the need to replace this equipment			(115)
Pathfinder House The life of operational plant has exceeded that expected so it has not been replaced			(50)
Other Slippage Including play equipment, leisure centre maintenance and Pedals scheme.			(143)
Total Slippage to Future Years		(2,343)	
Slippage From Future Years			
Green-House The tenancy at the Green-House in St Neots will end in September, as a result the sale of the property has been brought forward from 2015/16.			(180)
Building Efficiency Savings Saving from existing projects have been received earlier than expected resulting in an increased budget allocation			37
Total Slippage From Future Years		(143)	
Revenue to Capital Transfer			
Mobile Home Park Contribution from revenue to the extra ground work and higher cost of the mobile units			12
		12	
Forecast net spending	4,623	3,693	(930)

6. LEGAL IMPLICATIONS

6.1 No direct, material legal implications arise out of this report.

7. RESOURCE IMPLICATIONS

7.1 The resource implications are noted within this report.

LIST OF APPENDICES INCLUDED

Appendix 1 – Financial Performance Monitoring Suite
Appendix 1a – Forecast Performance
Appendix 1b – Head of Service Corporate Budget Monitoring
Appendix 1c – Financial Dashboard (December)

BACKGROUND PAPERS

Working papers in Accountancy

CONTACT OFFICER

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FINANCIAL PERFORMANCE MONITORING SUITE

December 2014

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Clive Mason
Head of Resources

Prepared By:
Rebecca Maxwell
Accountancy Manager

Headlines – Financial Performance

The 2014/15 financial performance of the Council, based on December 2014 actual income and expenditure, is as follows:

- | | |
|------------------|---|
| Page 3 | <ul style="list-style-type: none">• The forecast net spending is estimated to be £20.012m against the original budget of £20.870m an underspending of some £0.858m.• The proposed use of reserves now stands at £0.147m which is an improvement on the original budget of £0.858m. |
| Page 4 | <ul style="list-style-type: none">• If the year-end adjustments from 2013-14 had not proceeded the forecast budget would be £20.593 and the use of reserves would be £0.393m. |
| Page 5 to page 6 | <ul style="list-style-type: none">• Details of One Leisure St Ives income is lower than anticipated after the redevelopment programme• Savings continue to be identified across the Council services. |

Huntingdonshire District Council

- Forecast against Original & Updated Budget
- Impact on General Fund Balance

	December 2014						
	Original Budget £000	Updated Budget £000	Forecast £000	Forecast Variation Compared to			
				Original Budget £000 %		Updated Budget £000 %	
Forecast Outturn							
Budget Total (Net Expenditure)	20,870	21,097	20,012	(858)	(4.1)	(1,085)	(5.1)
Use of Reserves	(1,005)	(1,232)	(147)	858	(85.4)	1,085	(88.1)
Budget Requirement	19,865	19,865	19,865				
Financing:							
- Collection Fund	(21)	(21)	(21)				
- Government Grant (Non-Specific)	(12,206)	(12,206)	(12,206)				
Council Tax for Huntingdonshire DC	7,638	7,638	7,638				
Impact on Reserves							
General Fund Reserves							
- 31st March 2014	9,027	9,027	8,684 (A)	(343)	(3.8)	(343)	(3.8)
Use of Reserves	(1,005)	(1,232)	(147)				
Outturn General Fund Reserve	8,022	7,795	8,537	515	6.4	742	9.5
- 31st March 2015							

Definitions

- Original Budget
- Updated Budget
- (A)

As approved by Council, February 2014.

The Original Budget, updated for brought forward projects from 2013/14.

Actual General Fund Balance as at 31 March 2014.

Memorandum Item - to show impact on the General Fund Balance if currently approved 2013/14 Carried Forward expenditure was not carried forward to 2014/15

	December 2014					
	Original Budget	Updated Budget	Forecast	Forecast Variation Compared to Original Budget		
Forecast Outturn	£000	£000	£000	£000	%	
Budget Total (Net Expenditure)	20,870	21,097	20,012			
Expenditure that has been carried-forward		246	246 (B)			
Budget Total if Expenditure not c/f	20,870	21,343	20,258	(612)	(2.9)	
Use of Reserves	(1,005)	(1,478)	(393)	612	(60.9)	
Budget Requirement	19,865	19,865	19,865			
Financing:						
- Collection Fund	(21)	(21)	(21)			
- Government Grant (Non-Specific)	(12,206)	(12,206)	(12,206)			
Council Tax for Huntingdonshire DC	7,638	7,638	7,638			

Impact on Reserves					
- 31st March 2014	9,027		8,684 (A)		
Use of Reserves	(1,005)		(393)		
Adjusted Outturn General Fund Balance - 31st March 2015	8,022		8,291	269	3.4

Definitions

- Original Budget As approved by Council, February 2014.
- Updated Budget The Original Budget, updated for brought forward projects from 2013/14.
- (A) Actual General Fund Balance as at 31 March 2014.
- (B) Carried Forward Expenditure to 2014/15

HEAD OF SERVICE SUMMARY

December 2014

Service	Original Budget	Updated Budget	Forecast	Variation Forecast to Updated Budget	Summary Comments (the following are "consolidated" comments for each service)	Saving or Overspend Attributable to				
						2014/15			2015/16	
	£000	£000	£000	£000		Delayed spend	Savings	Over spend	Targeted Savings	Other
	£000	£000	£000	£000		£000	£000	£000	£000	
Leisure & Health	(28)	236	398	162	Overspend One Leisure income down but off-set by savings on employees and supplies and services.	0	(6)	168	0	0
Community	2,798	2,919	2,807	(112)	Savings Voluntary redundancy and vacant posts Licensing increased fees & reduced costs Overspend Wireless camera saving deferred pending technical review and CCTV shared service set up costs	0	(287)	175	0	0
Development	1,785	1,863	1,547	(316)	Savings Staff vacancies Use of revenue reserve to fund capital expenditure at Mobile Home Park	0	(331)	15	0	0
Operations	5,455	5,353	5,155	(198)	Savings Transport maintenance and running costs Pathfinder House business rates saving and refund Cash collection from car parks Staff vacancies Overspend Pensions costs Hinchingbrooke Cafe income shortfall	0	(294)	96	0	0

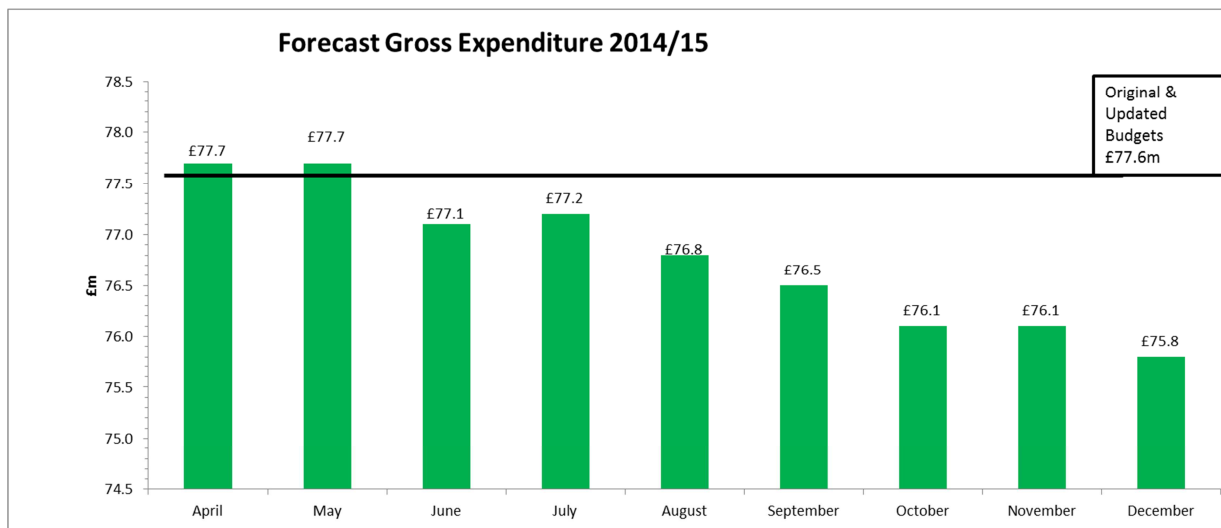
December 2014

Service	Original Budget	Updated Budget	Forecast	Variation Forecast to Updated Budget	Summary Comments (the following are "consolidated" comments for each service)	Saving or Overspend Attributable to				
						2014/15			2015/16	
	£000	£000	£000	£000		Delayed spend	Savings	Over spend	Targeted Savings	Other
	£000	£000	£000	£000		£000	£000	£000	£000	
Customer Services	4,935	5,093	4,850	(243)	Saving Agency staff funded form additional grant (see Resources) Staff savings Lower Homelessness costs Overspend Lower Government grant (Council Tax) ICT Shared service savings delayed	(59)	(309)	125	0	0
Resources	4,279	3,042	2,785	(257)	Saving Additional grants (partially offset by expenditure see Customer Services) Training and overtime underspend Overspend Interest receipts/payments Estates income down and expenditure slightly higher	0	(420)	163	0	0
Corporate Team	2,258	3,203	3,054	(149)	Savings Reduced payment for historic pension increases Member expenses for travel and phones under budget Increased volume of Land Charges fees Overspend Land charges litigation settlement	0	(182)	33	0	0
Service Total	21,482	21,709	20,596	(1,113)		(59)	(1,829)	775	0	0
Technical adjustments	(612)	(612)	(584)	28	Revenue expenditure charged to capital and recharges to Controllable Expenditure					
Budget Net Expen	20,870	21,097	20,012	(1,085)						

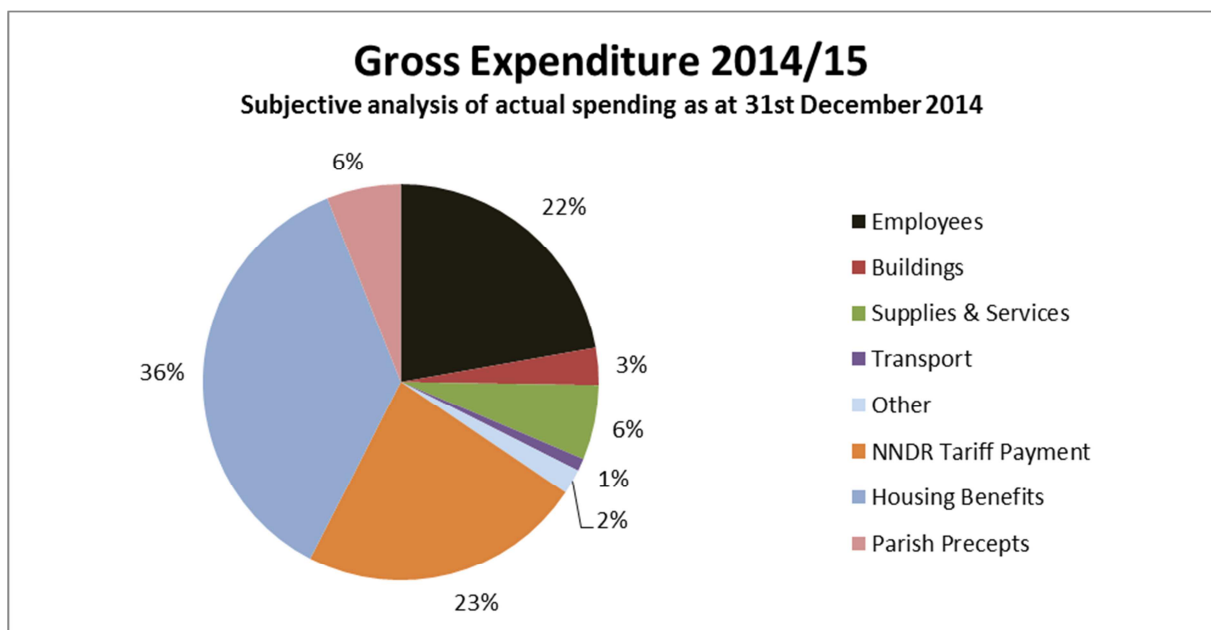


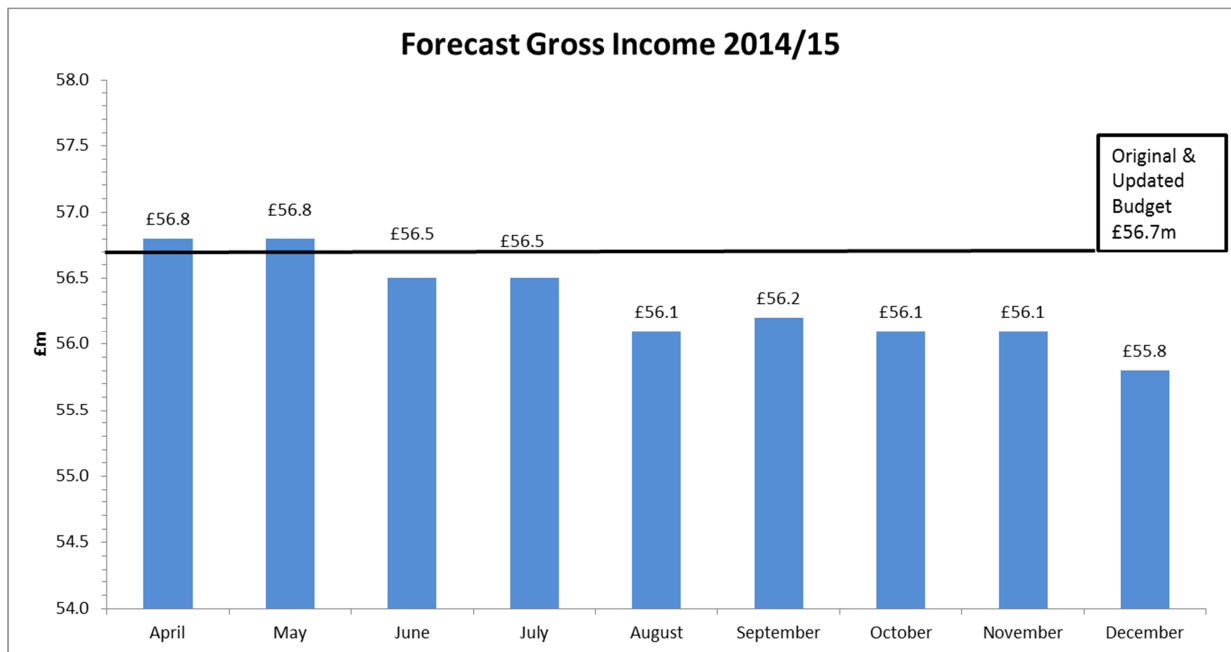
Financial Dashboard (December 2014)

Revenue Income & Expenditure

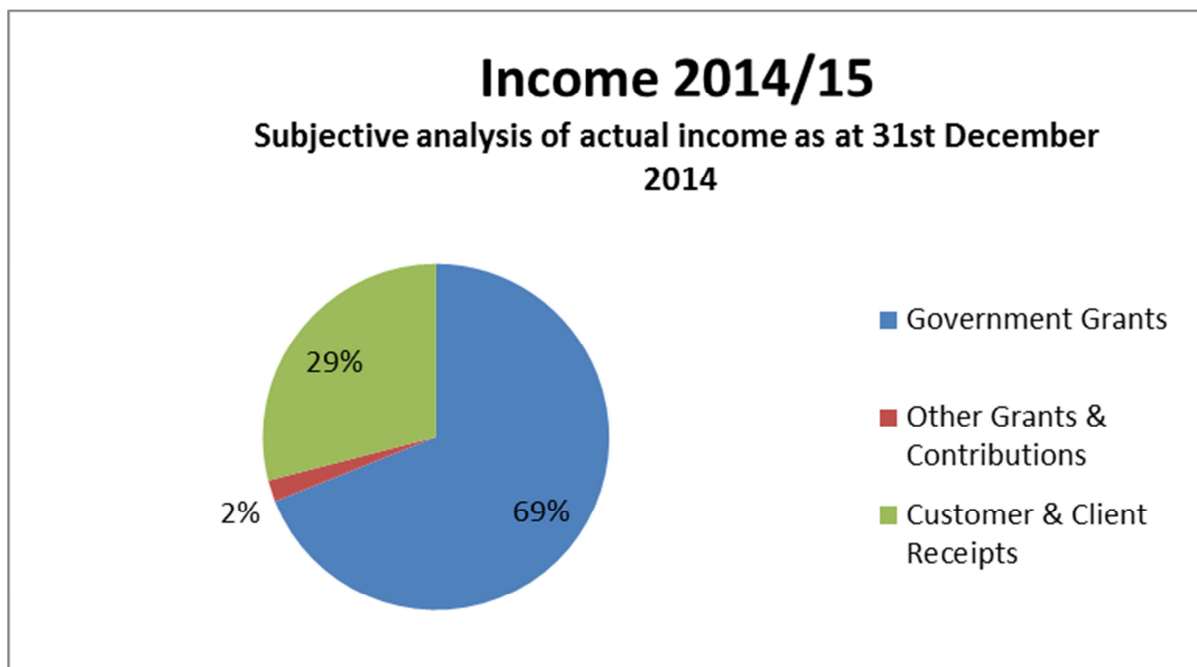


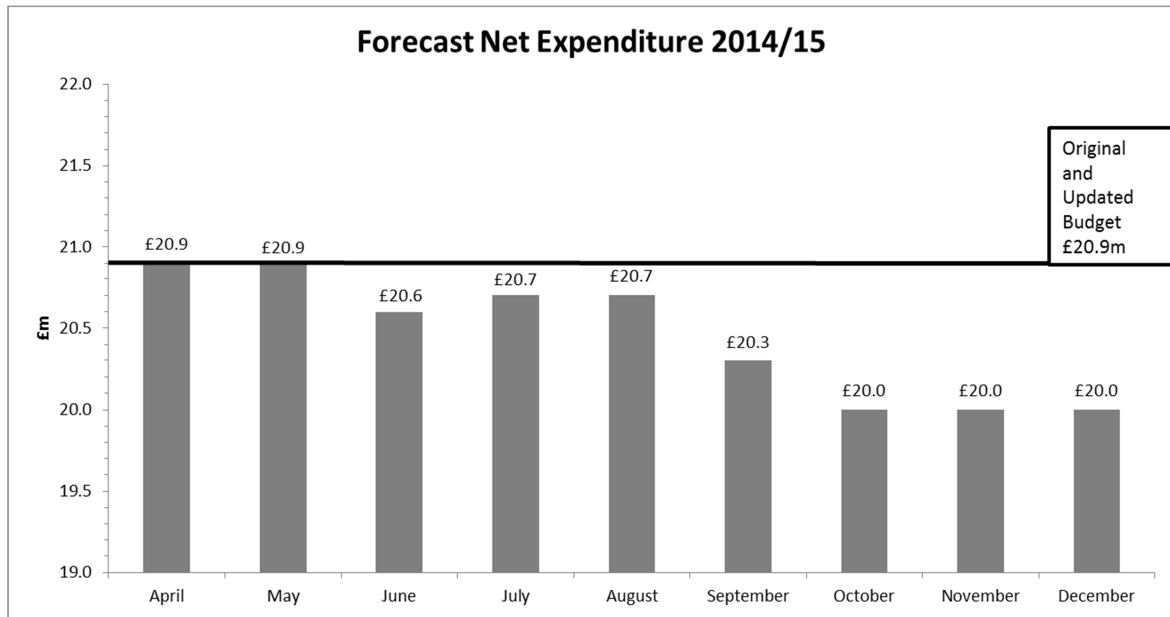
Since November the main reduction in expenditure has been on One Leisure staff and supplies & services costs identified during the ZBB process. There have also been minor reductions in the homelessness costs, these have been marginally offset by the increase in HDC's share of the CCTV additional set up costs.



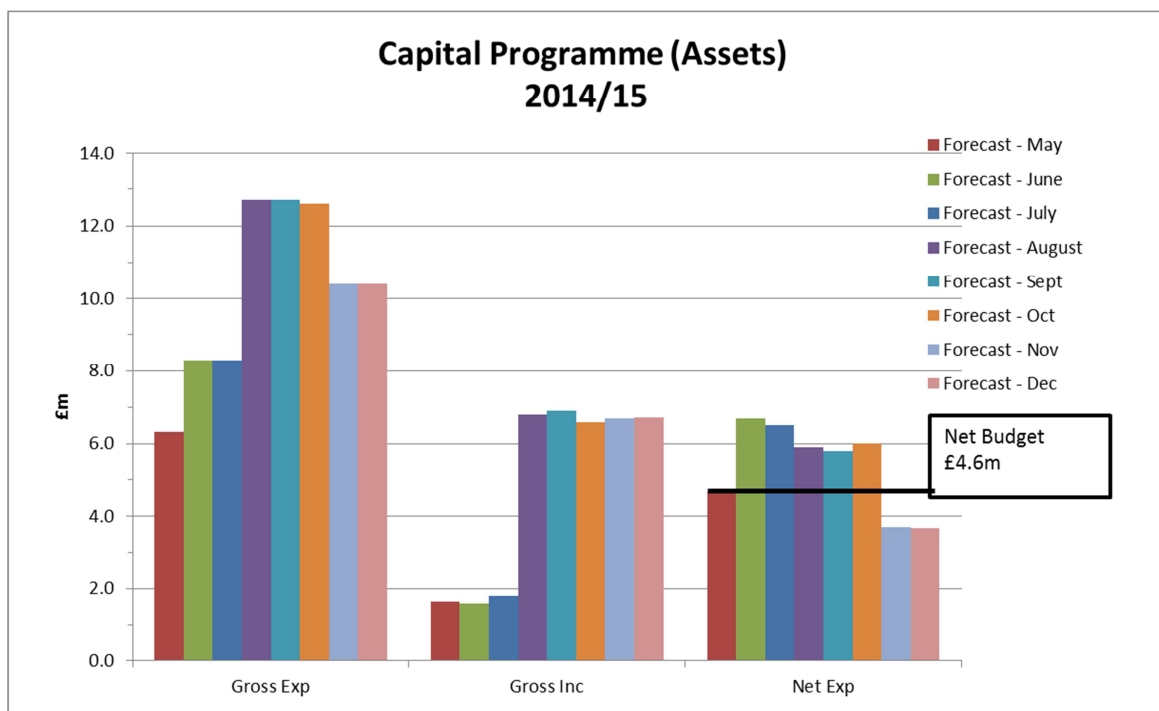


The One Leisure income forecast has been reduced (as well as the expenditure) during the ZBB process. The CCTV shared service income from Cambridge City has now been included.





Capital Programme (Property, Plant & Equipment)



The increase in August reflects the receipt of £5m funding from DCLG for Alconbury Weald that will then be “passported” by way of Capital Grant to the Enterprise Zone.

Highlights Of Budget Changes From Last Month	
	£000
Gross Budget November	10,416
Remove Capital Inflation	0
Changes in Forecast Expenditure	0
Slippage to Next Year	0
Slippage From Next Year	0
Revenue to capital transfers (revenue benefit)	0
New Scheme Funded From Contributions	0
Gross Budget - December	10,416
Contributions and Grants - November	(6,723)
Slippage	0
Slippage From Next Year	0
New Scheme Funding/Extra Contribution	0
Contributions and Grants - December	(6,723)
Net Capital Programme	3,693

The table below shows that the biggest single item that will be used to finance the 2014/15 capital expenditure continues to be working capital (a mix of loans, investments, debtors, creditors and cash).

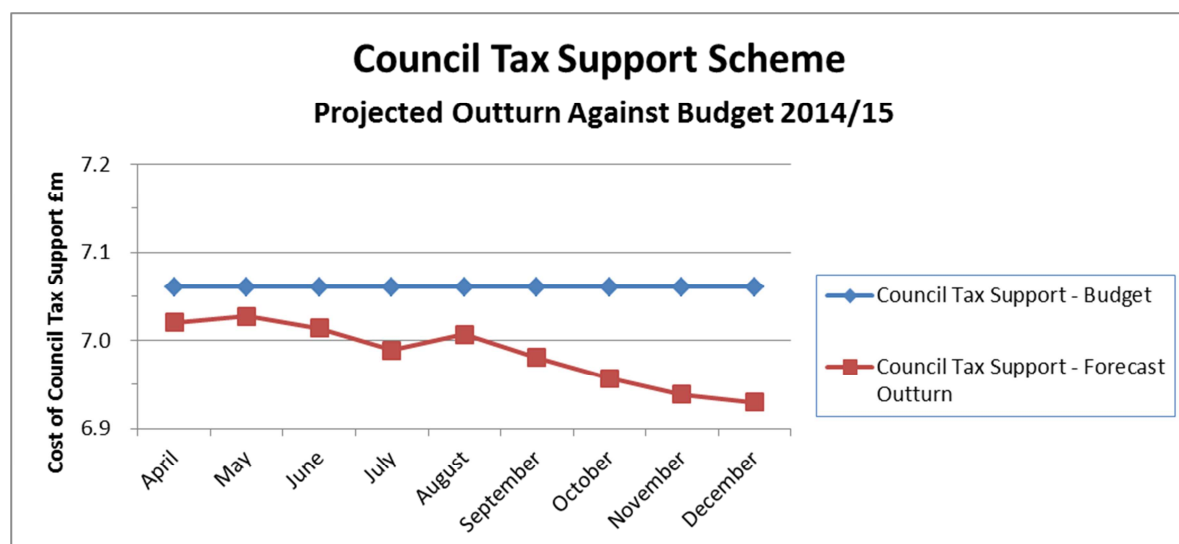
How the 2014/15 Forecast Capital Programme is expected to be financed	
	£000
Gross Expenditure	10,416
Capital Programme: Source of Finance	
- Grants and Contributions	(6,723)
Net Capital Programme	3,693
Other Sources of Finance	
Capital Receipts (Right To Buy Clawback)	(600)
Capital Receipts Land Sales	(200)
Minimum Revenue Provision	(1,331)
Capital Grants Unapplied Reserve	0
Borrowing (Working Capital) - December	1,562

Movement in Capital Financing	
	£000
Borrowing (Working Capital) - November	1,562
Capital Receipts	0
Revenue to Capital	0
MRP Change	0
Slippage from next year	0
Slippage to next year	0
Changes in forecast expenditure	0
Borrowing (Working Capital) - December	1,562

What Has Changed from Net Budget to Net Forecast		£000
Original Net Budget		4,691
Remove Capital Inflation		(68)
Slippage From 2013/14		1,945
Scheme Savings		(378)
Additional Scheme Costs		169
Revenue to Capital Transfers		(38)
Slippage to Future Years		(2,448)
Slippage from Future Years		(180)
Net Forecast		3,693

Council Tax Support Scheme

Currently the take up of the Council Tax Support Scheme is less than envisaged and continues to fluctuate at about £6.9m reflecting a more buoyant local economy. Any 2014/15 saving due to the Support Scheme will impact in 2015/16 as part of the Collection Fund year end surplus or deficit position.



The benefit to HDC will be proportionate to all Council Tax precepts (13.8% for HDC including parishes).

NDR

Forecast variation to the original budget is an increase of £0.4m.

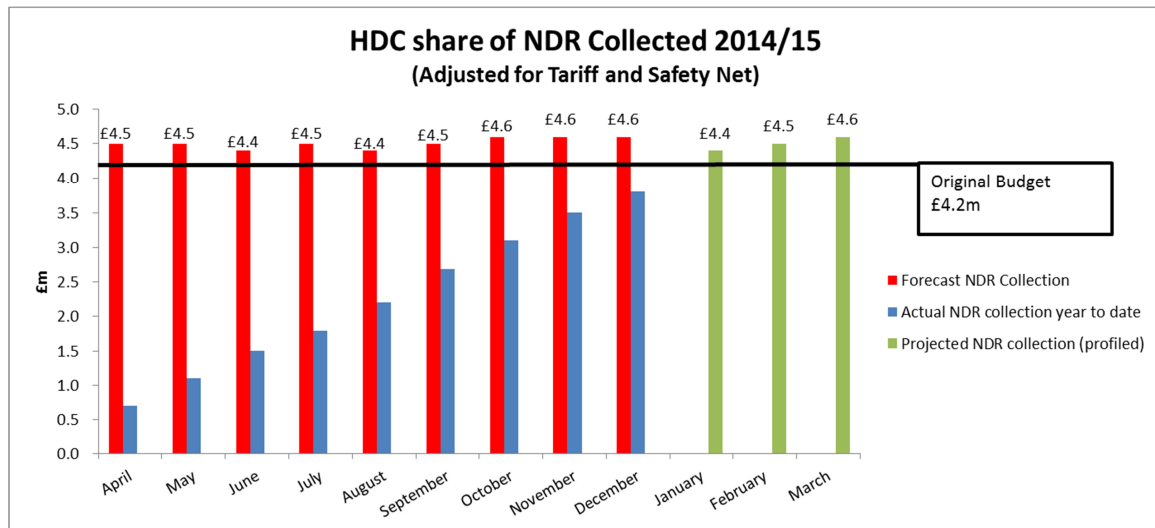
It should be noted that:

- any variance from the budget will impact in 2015/16 as part of the Collection Fund year end surplus or deficit position.
- the localisation of NDR has made the modelling of collectable NDR problematic; this is due to the fact that the Valuation Office has a backlog of appeals which

means the position is extremely volatile and further appeals will of necessity result in an amended forecast,

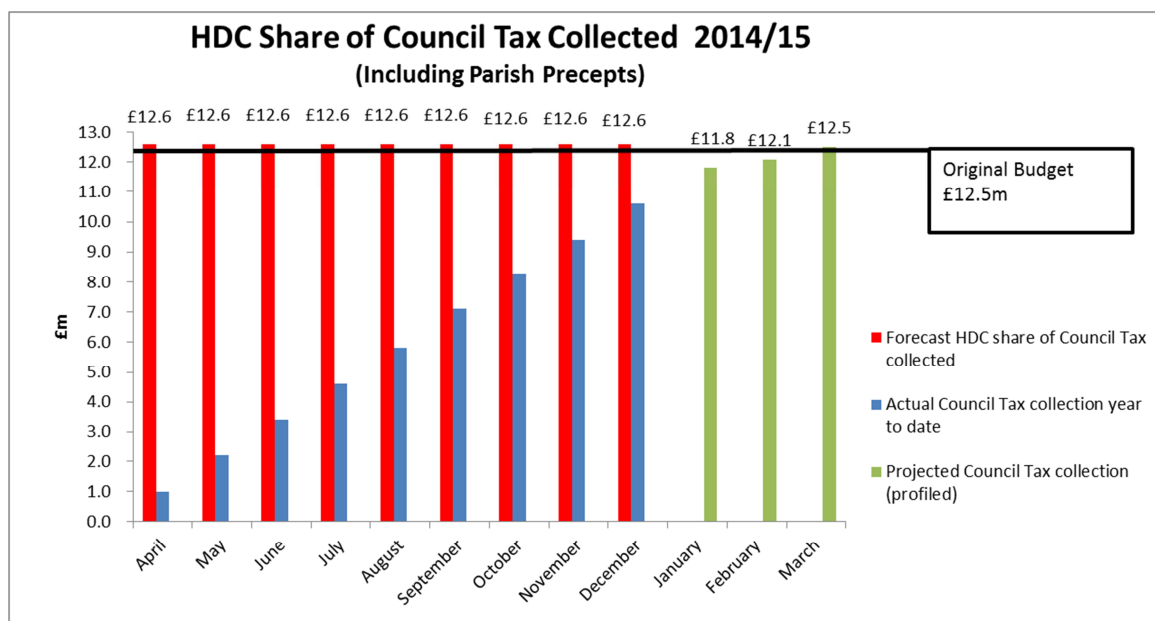
- the uncertainty as to when new premises will come into the valuation list further increases this volatility,

In addition to the forecast above, the Council will receive a grant estimated to be £0.660m for new burdens not allowed for in the central government’s assumptions for sharing NDR.



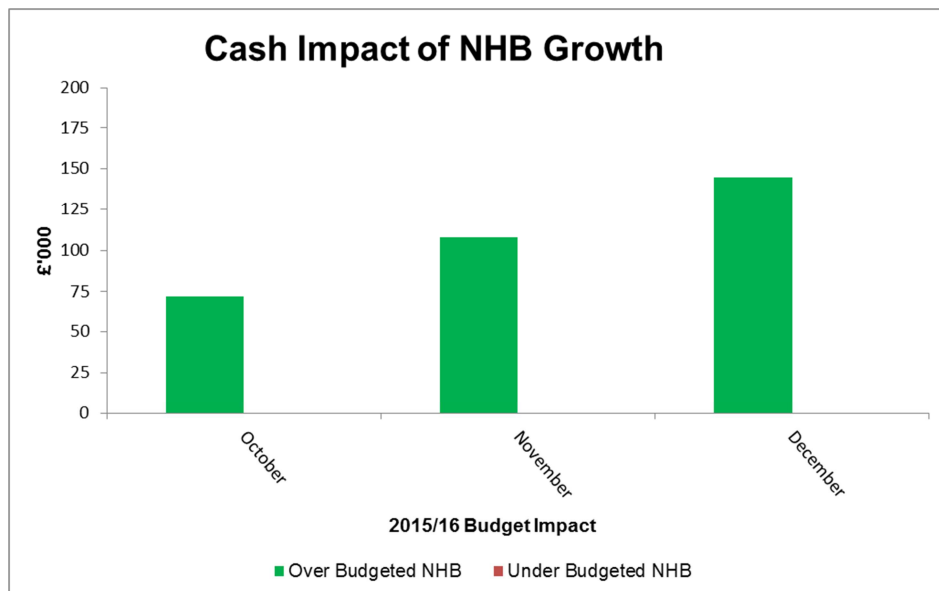
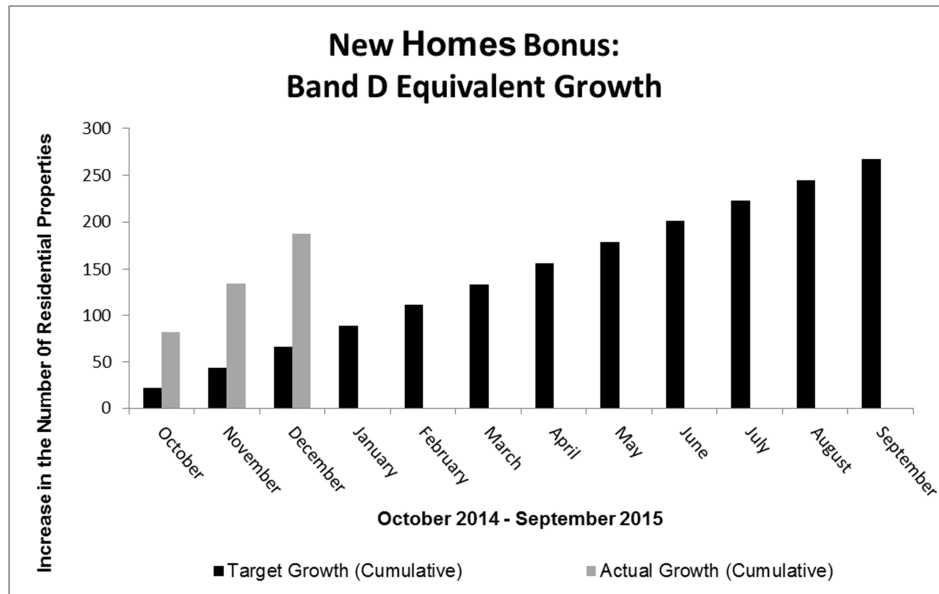
Council Tax

The forecast reflects the actual liability for tax at the time of annual billing compared to the assumptions made at the time the tax base was set. The projection assumes 1% of tax due for 2014/15 will be collected during 2015/16.



New Homes Bonus

The New Homes Bonus reporting cycle is October to September and thus entered a new reporting period in October 2014, any income will be attributable to 2016/17. The following forecasts exclude adjustments for long-term empty properties and affordable homes.



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Public
Key Decision - Yes

HUNTINGDONSHIRE DISTRICT COUNCIL

Title/Subject Matter:	REVIEW OF SAFER HOMES SCHEME FUNDING
Meeting/Date:	SOCIAL WELL-BEING SCRUTINY PANEL - Date 03 FEBRUARY 2015 CABINET - Date 12 FEBRUARY 2015
Executive Portfolio:	Executive Councillor for Strategic Planning and Growth
Report by:	Housing Strategy Manager
Ward(s) affected:	All

Executive Summary:

This report is to brief Members on the performance of the Safer Homes Service since funding began in 2011/12; advise Members on the proposal for service development across the County and a new joint commissioning approach that is being adopted; and seek a Member decision on whether or not to continue investing in the service in future.

Performance of Safer Homes since 2011/12

The Council has contributed funding to Age UK Cambridgeshire since April 2011/12 to run a Safer Homes Service. The service provides a value for money service to older residents, carrying out an initial assessment of their home, making referrals to other services where appropriate and carrying out minor jobs including grab rails, bannister rails, half steps, and key safes. The service is aimed at vulnerable owner occupiers (the majority of older people own their own home) and carries out about 250 jobs per year. The current service costs c.£45k in Huntingdonshire. £25k has been funded by this Council, with the remaining funding coming from health and personal contributions.

This service helps fulfil an objective in the Council's Housing Strategy, ensuring that older people in the district are able to continue living independently in safe, well maintained homes. The service also contributes to the health related objectives in the Council's Corporate Plan. The service provides low level preventative support and may have prevented the need for more expensive housing, health or social care interventions which could otherwise have been needed.

Development of the service in Cambridgeshire

A County-wide review of the service in 2013 and subsequent report to the county Health and Well-Being Board resulted in the Board asking the officer group to develop a funding proposal in conjunction with health and social care to provide longer term funding certainty to the service. Following this, the CCG and Cambs County Council have committed

funding to the project and it is due to be jointly procured in spring 2015. The proposal is to jointly commission the service between housing / health / social care bodies with Cambridgeshire County Council leading the procurement. A 'needs modelling' exercise has been undertaken to ensure that the funding targets areas of need appropriately across the County. This research was based on national findings, applying local variances in population and tenure to identify the relative population at risk and in need of a service. The other Cambridgeshire districts (and city) councils have committed to funding their share of the service. They are funding this from their general fund, not from their housing revenue accounts.

Potential for HDC investment in the jointly procured service

There are a number of options for continued HDC investment in the service, depending upon the level of service that Members would like to provide. As a principle, the service will not be free, a charging policy is due to be developed by the potential provider of the service, in line with some principles set out by commissioners. Safer Homes interventions may save this Council from having to undertake more expensive Disabled Facilities Grants (DFGs). With the average Safer Homes intervention costing just £175, and the average DFG costing £6k, logic suggests that there is a 'spend to save' case for ongoing Council investment in Safer Homes, however this cannot obviously be substantiated through a case review.

Recommendation(s):

Officers recommend that the Council consider adopting Option 2 as set out in the Options Appraisal at Appendix 1:

- HDC investment of £25k in 2015/16 and £10.4k from 2016/17 - 2018/19
- Jointly commission with partners a new countywide service
- Review the HDC funding position during 2016/17 to consider whether to fund after the end of the contract.

on the basis that:

1. The schemes contributes to objectives in the Council's Corporate Plan and Housing Strategy and this funding level is adequate to meet the needs that have been identified for vulnerable people in Huntingdonshire. Huntingdonshire has an ageing population and a 'whole systems' approach to helping people to remain independent in their own homes is required across the public sector.
2. Joint commissioning of a new service with other statutory partners will provide a consistent and enhanced service to older people across the county and meet the aims of the Cambs Older Peoples Strategy to work together on prevention.
3. This option will deliver a reduction in budget in 2016/17 from £25k per year to £10.4k while maintaining a valuable service.
4. Logic suggests that a number of Safer Homes assessments (costing on average £175), could potentially save the Council the need to spend on more expensive Disabled Facilities Grants (costing on average £6k).

5. Ending HDC's investment in the service will result in a drop in the number of interventions that would be made (from 2014/15), which means that a number of older and vulnerable people could be potentially at risk.
6. A further review of performance of the new Service can be carried out in two years' time and a decision made on future funding at that time.

1. WHAT IS THIS REPORT ABOUT?

- 1.1 This report is to brief Members on the performance of the Safer Homes Service since funding began in 2011/12
- 1.2 Advise Members on the proposal for service development across the County, and a new joint commissioning approach that is being adopted.
- 1.3 To seek Member decision on whether or not to continue investing in the service in future.

2. BACKGROUND

- 2.1 The Council has contributed funding to Age UK Cambridgeshire since April 2011/12 to run a Safer Homes Service across Cambridge, South Cambs and Huntingdonshire areas. Prior to 2011/12, Huntingdonshire was the only district in the county without a service of this type.
- 2.2 This service helps fulfil an objective in the Council's Housing Strategy, ensuring that older people in the district are able to continue living independently in safe, well maintained homes. This is particularly important given the ageing population in Huntingdonshire.
- 2.3 In line with other Council services and the Facing the Future project, the Council's contribution to the provision of this service is being reviewed to assess the benefit for the residents of Huntingdonshire, and the relevance to our Corporate Plan objectives.
- 2.4 As a result of Facing the Future discussions, including with the Executive Councillor for Strategic Planning and Growth, funding from this Council for Safer Homes is included in the proposed budget for 2015/16 with the proviso that a review of options going forward would be carried out and means testing is considered. This report considers those issues, and the impact on the current joint commissioning of the service.

3. REVIEW OF CURRENT SERVICE

- 3.1 At the current time, the service is provided by Age UK Cambridgeshire. The service provides a value for money service to older residents, carrying out an initial assessment of their home, making referrals to other services where appropriate and carrying out minor jobs to keep them safe. The service is aimed at vulnerable owner occupiers (the majority of older people own their own home) and carries out about 250 jobs per year. At the current time, contributions are sought from service recipients towards the cost of work but a more robust charging policy will be developed for the newly commissioned service. Demand for the service has been high, however Age UK has avoided promoting the service more widely due to restricted budgets and capacity to deliver.

- 3.2 At the current time, this Council provides £25,000 funding each year which is part of the funding required to deliver the service. The total funding required for 2013/14 is shown below:

HDC	£25,000
Health (Falls prevention money)	£10,000
Health /CCS funding	£6,667
Donations	<u>£1,635</u>
Total funding 2013/14	£43,302

- 3.3 The table below shows the number of assessments completed each year.

Year	Annual Target	No. assessments
2011/12	200	249
2012/13	200	240
2013/14	200	262
2014/15 (first 6 months)	200	219

NB: In 2014/15 additional funding of £20k has been brought forward from an increased Health (CCG) contribution, which has led to the current increase in jobs.

- 3.4 To give an example of the types of works being carried out, in the first quarter of 2014/15 (April to June) the Safer Homes scheme fitted: 121 grab rails, 18 bannister rails, 21 half steps, 25 key safes, completed 2 small plumbing jobs and 5 bed/furniture moves. Customers often have more than one job done and are also advised of other services available to them locally. Not all assessments result in works being done and some clients are signposted to other services or contractors, if for example works are too large or a major adaptation is required.
- 3.5 The average cost of an assessment including the cost of works is c. £175. Clients are asked to make a contribution and these can vary from a standard £20 per job to some clients donating much larger sums. Overall the service has been very successful with many clients valuing the service highly. Age UK Cambridgeshire has also taken the opportunity to add a number of other initiatives into the service. Two examples are they have received funding to carry out Home Energy Checks and complete these, and install energy saving measures at the Safer Homes assessment visit. They have also initiated a pilot project using some of the additional CCG funding, basing an assessor one day a week at Hinchingbrooke Hospital to ensure older people are being discharged to a home that is safe to return to.

4.0 FUTURE DEVELOPMENT OF THE SERVICE IN CAMBRIDGESHIRE

4.1 HEALTH AND WELL BEING BOARD REVIEW -

- 4.1.1 A Review of the service across Cambridgeshire (led by HDC) was carried out in 2012/13. This culminated in a report to the Cambridgeshire Health and Wellbeing Board in April 2013. This report highlighted that provision of this type of service had historically been patchy, with funding granted in a piecemeal

fashion from a variety of sources. It highlighted the need for investment from health and social care in order to sustain the service across the county in the longer term. As a result of this, Health (CCG) and Adult Social Care (ASC) agreed to put the service on a firmer financial footing and commit funding to commission a Countywide Service in partnership, potentially with the district councils.

4.2 DESCRIPTION OF THE NEW SERVICE

4.2.1 The joint commissioning partners are currently drafting an outcome focussed specification, outlining the type of service that they wish to see delivered. The core element of the service is the initial assessment of the older person's needs in order to keep them safe in their home. This service provides a 'foot in the door' and access to many older people who may not currently be users of services and who would not willingly contact Adult Social Care asking for help. Minor jobs can be carried out to enable the older person to live independently and avoid the risk of falls and promote a sense of wellbeing. General sign-posting and benefits advice will also be provided through a holistic client centred approach.

4.3 COMMISSIONING PROPOSAL

4.3.1 Cambridgeshire County Council is leading on a joint commissioning project with the service going out to tender in Spring 2015 for a three-year contract. In order to go ahead, a decision on partner funding commitment needs to be made. The other Cambridgeshire districts have committed to funding their share of the service according to the needs model. It is timely therefore that this report is being considered now.

4.4 CHARGING REGIME

4.4.1 It has been agreed between County, Health and district partners that the new service will NOT be a free service. When tendering there will be agreed charging principles within the specification and providers will be asked to design an appropriate Charging Policy. The consultation showed that most people are happy to contribute towards a service. The principles will cover issues such as when it may not be appropriate to charge e.g. moving a bed and installing a key safe in end of life cases.

4.5 ASSESSMENT OF NEED FOR THE SERVICE

4.5.1 An assessment of the need for the service in Cambridgeshire has been carried out to ensure that the funding targets areas of need appropriately across the County. Previously contributions from Health and Adult Social Care have been divided equally between the five districts with no consideration of differences in populations or tenure. The recent research was based on national survey findings, and included consideration of Census data for the older population, and tenure, to identify the relative population at risk and in need of a service. This research established that 25% of the county's need for a service is within Huntingdonshire. The new County and CCG funding allocated to the County will be split according to this formula with 25% of their funding being put into delivering a service in Huntingdonshire. While it may have been helpful to try to establish the exact **numbers** of assessments needed, this would have required a significant and costly piece of research that could not be justified.

4.6 FUNDING THE NEW SERVICE

4.6.1 It is anticipated that the new service will cost in the region of £250,000 to run, based on the demand for the existing service and the opportunity to promote the service more widely to meet the respective outcomes and priorities of commissioners. It is proposed that funding could be split into three with the County Council paying for 1/3, CCG funding 1/3 and the districts funding the final 1/3 (split according to the % of need in their district). So in order to consider the potential Huntingdonshire district contribution the sum is as follows:

Total cost : £250,000 / 3 = £83,333 per partner

£83,333 / 25% = £20,833 (without client contributions included)

4.6.2 Total cross-partner funding of £62,500 per year is thought to be required to meet the need identified in Huntingdonshire. This would result in a baseline of c.350 jobs per year for our older population. With the investment from Health and the County Council, this Council's funding could reduce from £25,000 per year. If the full £62,500 were to be funded, this would consist of:

Health /CCG funding	£ 20,833
County (adult social care)	£ 20,833
Income from charging (estimated)	£ 10,500
Potential contribution from HDC	£ 10,334 (see options appraisal at Appendix 1)

4.6.3 The new service is due to be commissioned from the autumn 2015. The actual amount needed to deliver the service will be established through the tendering process.

5. COMMISSIONING OPTIONS 2015/16 – 2018/19

5.1 An options appraisal for future funding of the service is set out in Annex 1. This considers this Council's options for future investment in the service.

6. COMMENTS OF OVERVIEW & SCRUTINY PANEL

6.1 The Overview and Scrutiny Panel (Social Well-Being) has commented that the Safer Homes Scheme may well have an important role in reducing demand for Disabled Facilities Grants, which can be significantly more costly and so could have a beneficial effect on the Council's overall budget position. Members have questioned whether this effect might be extended by at least maintaining the current level of funding but it is accepted that there currently is no evidence to support this. The Panel has, therefore, recommended the Cabinet to adopt Option 2 with a review to be undertaken in two years. This will give time to collate the necessary evidence and to identify alternatives.

7. KEY IMPACTS/RISKS HOW WILL THEY BE ADDRESSED

- 7.1 The risk to the current service is that the six-month delay in the joint commissioning may result in a gap in service between April and October 2015 when the new service is due to start.
- 7.2 Discussions have taken place with the current service provider and it is believed that the current service can continue over this period if six months funding is confirmed for 2015/16.
- 7.3 Fewer early interventions may lead to more DFG applications.

8. WHAT ACTIONS WILL BE TAKEN/TIMETABLE FOR IMPLEMENTATION

- 8.1 The County Council has delayed the tendering process for a jointly procured service until Spring 2015 due to uncertainty about HDC's partner funding. Once a decision is made, the tender will be issued in the Spring. The new service is due to start in October 2015 on a three-year contract.

9. LINK TO THE CORPORATE PLAN

- 9.1 The Council's **Corporate Plan 2014-2016** contains four strategic themes including:

Improve health and wellbeing – this incorporates the following:

- Meet the housing and support needs of our ageing population;
- Enable people to live independently through the provision of adaptation, accessible housing and support
- Work with partners to improve health and reduce health inequalities

The Council's **Housing Strategy 2012-2015** also contains an objective to:

Enable people to live independently through the provision of adaptations accessible housing and support with a specific action to:

- Work in partnership across housing/health/social care to develop a sustainable long term business plan for the Safer Homes scheme.

- 9.2 To date, there has been a very clear strategic direction for the development of the Safer Homes scheme. This has led to the achievement of both the partnership working towards developing a sustainable long term business plan for the service, and in making the case to Health and Adult Social Care partners of the value of the scheme and obtaining commitment to future funding.

10. CONSULTATION

- 10.1 The County Council has led on consultation with the public on the need for this type of service and whether or not people would be willing to pay for it. The results indicate that older people would use this type of service and would be happy to contribute towards it to get a trusted workman. They also would like to see decorating and gardening included in a service but it has been agreed by

commissioning partners that while a provider may choose to offer these services these would not be subsidised by public sector funding and would be fully chargeable.

- 10.2 The current service provider has been consulted and has been fully informed of developments in relation to the service.

11. LEGAL IMPLICATIONS

- 11.1 There are no legal implications other than ensuring that any agreement for the procurement process properly represents HDC's commitment, and that there are appropriate service level agreements or memorandum of understanding between the partners to set out delivery of the service.

12. RESOURCE IMPLICATIONS

(Comments from the Head of Resources)

- 12.1 Due to the additional funding secured from other partners the Council's funding can reduce from £25k pa delivering a budget saving.

13. OTHER IMPLICATIONS

- 13.1 This Safer Homes Scheme makes a positive contribution to meeting the needs of older people.

14. REASONS FOR THE RECOMMENDED DECISIONS

- 14.1 Officers recommend that Members consider the options for future investment in Safer Homes, presented at Appendix 1. Officers recommend the Council consider adopting Option 2:

1. HDC investment of £25k in 2015/16 and £10.4k from 2016/17 -2018/19
2. Jointly commission with partners a new countywide service
3. Review the HDC funding position during 2016/17 to consider whether to fund after the end of the contract.

On the basis that:

- The schemes contributes to objectives in the Council's Corporate Plan and Housing Strategy and this funding level is adequate to meet the needs that have been identified for vulnerable people in Huntingdonshire. Huntingdonshire has an ageing population and a 'whole systems' approach to helping people to remain independent in their own homes is required across the public sector.
- Joint commissioning of a new service with other statutory partners will provide a consistent and enhanced service to older people across the county and meet the aims of the Cambs Older Peoples Strategy to work together on prevention.
- This option will deliver a reduction in budget in 2016/17 from £25k per year to £10.4k while maintaining a valuable service.

- Logic suggests that a number of Safer Homes assessments (costing on average £175), could potentially save the Council the need to spend on more expensive Disabled Facilities Grants (costing on average £6k).
- Ending HDC's investment in the service will result in a drop in the number of interventions that would be made (from 2014/15), which means that a number of older and vulnerable people could be potentially at risk.
- A further review of performance of the new Service can be carried out in two years' time and a decision made on future funding at that time

15. LIST OF APPENDICES INCLUDED

Appendix 1 – Options appraisal

Appendix 2 - Safer Homes Leaflet

Appendix 3 – National Memorandum of Understanding to support joint action on improving health through the home.

BACKGROUND PAPERS

1. Report to Cambridgeshire Health & Wellbeing Board April 2013
2. Establishing the relative need for handyperson services in Cambridgeshire – HGO Consulting

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Appendix 1

Appraisal of options for HDC investment in Safer Homes 2015/16 – 2018/19

Option	Description	Health / Adult social care funding (per year)	HDC Funding options (per year unless otherwise stated)	Estimate of income from charging (@ c. £30 per assessment)	Total funding for Safer Homes Scheme	Approx. no. of jobs per year (based on average £175 per job)	Appraisal of impact
157	<p>1. HDC investment at £25k pa in line with current investment level</p> <p>Jointly commission with other partners a new countywide service</p>	£41.6k	£25k	£13.5k	£80k	450	<p>Impact on customer – Enables the level of service that has been delivered in 2014/15 to be sustained. (Enhanced service in this period was possible due to enhanced investment from health partners.) Enables maximum number of customer's needs to be met with the public funding that it available.</p> <p>Financial impact – Assuming that £25k from the 2015/16 budget is reinvested, the total funding requirement from HDC for the four years 2015/16 – 2018/19 would be £100k. This may not be sustainable in the long term given the Council's financial position, although it is already budgeted for in the Council's Medium Term Plan.</p>
2.	<p>HDC investment of £25k in 2015/16 and £10.4k from 2016/17 onwards</p> <p>Jointly commission with partners a new countywide service</p>	<p>TBA</p> <p>2015/16 (Oct-Mar) £20.8</p> <p>2016/17 – 2018/19 £41.6k</p>	<p>2015/16 (Apr- Sep) £12.5k</p> <p>2015/16 (Oct-Mar) £12.5k</p> <p>2016/17 – 2018/19 £10.4k</p>	<p>2015/16 (Apr- Sep) £2k</p> <p>2015/16 (Oct – Mar) £5.2k</p> <p>2016/17 – 2018/19 £10.5k</p>	<p>TBA</p> <p>£38.5</p> <p>£62.5k</p>	<p>c.100 (6mths)</p> <p>220 (6mths)</p> <p>350</p>	<p>Impact on the customer- The new service starting in October 2015 would deliver about 100 more assessments/jobs to the public each year than was possible in 2011/12-2013/14. Continuation of the current service until then will benefit customers and there will be no gap in service.</p> <p>Financial impact – This reflects the outcome of the needs modelling (as explained at paragraph 4.6.2) taking into account the charging policy to be introduced. HDC's contribution would be c. £10.4k pa. Assuming that £25k already established in the 2015/16 budget is reinvested, the total funding requirement from HDC for the four</p>

	Review the HDC funding position during 2016/17 to consider whether to fund after the end of the contract.						years 2015/16 – 2018/19 would be £56.2k, £43,800 less than already budgeted for in the Council's Medium Term Plan. (NB: The existing level of funding of £12.5k is required by Age Uk Cambs in order to continue with the current scheme until Oct 2015 while the service is being re-tendered.)
3.	Phased withdrawal of HDC funding. Jointly commissioning with partners a new countywide service. No funding after 2018/19 when initial joint contract ends.	2015/16 (Apr-Sep) TBA 2015/16 (Oct-Mar) £20.8 2016/17 £41.6k 2017/18 £41.6k 2018/19 £41.6k	2015/16 (Apr- Sep) £12.5k 2015/16 (Oct-Mar) £12.5k 2016/17 £15k 2017/18 £10.4k 2018/19 £5k	2015/16 (Apr- Sep) £2k 2015/16 (Oct – Mar) £5.2k 2016/17 £13.4k 2017/18 £10.5k 2018/19 £9k	TBA £38.5 2016/17 £70k 2017/18 £62.5k 2018/19 £55.6k	c.100 (6mths) 220 (6mths) 400 350 300	Impact on the customer- The existing service can continue during the tendering providing consistency for customers. The new service would be fully funded with an improved capacity for carrying out assessments in the first two years. Financial impact – Assuming that £25k from the 2015/16 budget is reinvested, the total funding requirement from HDC for the four years 2015/16 – 2018/19 would be £55k. This is £45,000 less than already budgeted for in the Council's Medium Term Plan. (NB: The existing level of funding of £12.5k is required by Age Uk Cambs in order to continue with the current scheme until Oct 2015 while the service is being re-tendered.)
4.	Fund Age Uk to continue until Oct 2015. Withdraw HDC investment in the service after 2015/16. Not to jointly commission a new countywide service.	2015/16 (Apr-Sep) TBA 2015/16 (Oct-Mar) £20.8k 2016/17 £41.6k	2015/16 (Apr- Sep) £12.5k 2015/16 (Oct-Mar) £nil 2016/17 £nil	2015/16 (Apr- Sep) £2k 2015/16 (Oct – Mar) £5.2k 2016/17 £7.4k	TBA £26k £49k	c.100 (6mths) 150 (6mths) 280	Impact on the customer – This would deliver a reduction in service from the other options and less capacity to deliver the service in line with the identified needs. Financial impact – No investment from October 2015 onwards. In this example, it is thought that HDC will be the only district council not contributing to this service in Cambridgeshire. (NB: The existing level of funding of £12.5k is required by Age Uk Cambs in order to continue with the current scheme until Oct 2015 while the service is being re-tendered.)

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How can you help?

Make a donation today

- Single donation: no matter how small, your donation will make a difference.
- Regular giving: you can choose how much and how often you want to give.
- Paying tribute to the life of a much loved relative or friend: by making a donation to us instead of, or as well as, flowers at a funeral.
- Leaving a legacy in your Will is a simple and straightforward process.

Remember that by adding Gift Aid to your donation, we are able to reclaim an extra 28p for every £1 you donate.

You can make a donation online by visiting our website www.ageukcambridgeshire.org.uk or alternatively you can call us on **01354 696 650**.

Fundraising
 Why not organise your own event or take part in one of ours?
 Arrange a sponsored challenge event, pub quiz or auction.
 Find something that suits you, have fun, meet new people and raise much needed funds for Age UK Cambridgeshire.

Contact us

Please call **01354 696 650** for more information about how you can support our work or email office@ageukcambridgeshire.org.uk

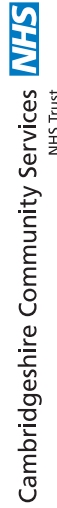
If you choose to help us, either through donation, legacy, Gift Aid or sponsored fundraising you can be assured that your participation will be valued and appreciated.

Safer Homes Scheme

Managed and delivered by Age UK Cambridgeshire



The Safer Homes Scheme is funded by the following organisations:



Reduce the potential for accidents and make your home a safer place

What is the scheme?

The scheme is for people aged 60 or over and is aimed at the prevention of falls and accidents in the home. There is no need for a professional referral – just pick up the phone and have a chat with a member of our team.

What happens next?

We will visit you at home and recommend improvements to aid mobility such as a second banister, grab rails in the bathroom and other potential hazardous areas.

We will supply you with relevant and useful information e.g. on transport, hot meals services, Day Centres or any current strategies and initiatives e.g. Energy Grants.

We can also answer any questions you may have by referring you to experts in social benefits or anything else you may need. We cannot, however, offer legal advice of any kind, nor enter into any negotiations on your behalf.

What are the examples of the jobs you can help with?

Jobs we can help you with are:

- Fitting light bulbs
- Putting up curtain rails
- Installing grab rails
- Installing second banister rails
- Securing mats/carpets/floor coverings
- Making safe trailing wires
- Extending telephone sockets
- Replacing tap washers
- Clearing gutters on bungalows when a slip hazard is involved
- Referring onwards for more specialist help and services.



Through contact with other organisations we can also help with the:

- Installation of smoke alarms and window locks
- Door security chains
- Spy holes (in doors)
- Upgrading locks

There is no charge for our service and, where we can't help, a team of people are on hand to assist you to get what you need for your total well-being.

For further information, or to make a referral:

01480 700 205

for Cambridge, South Cambridgeshire and Huntingdonshire

07827 586 794

for Cambridge and South Cambridgeshire
Monday–Friday 9am–4.30pm

07728 262 349

for Huntingdonshire
Monday–Friday 9am–3.30pm