

**MEDIUM TERM PLAN
REQUESTS FOR RELEASE OF FUNDS**

(Report by the Head of Financial Services)

1 PURPOSE

- 1.1 The purpose of this report is to request Cabinet to release funds for the MTP schemes detailed in the attached annexes.

2 BACKGROUND

- 2.1 Council, at its meeting in December 2003, decided that specific prior approval be sought and obtained from the Cabinet before MTP schemes/projects are implemented.
- 2.2 Officers have identified which schemes that they wish Cabinet to consider releasing funding for at this meeting and have discussed them with the relevant Executive Councillor.
- 2.3 Annex A summarises and the succeeding Annexes detail, the schemes where release of funds is now requested.

3. RECOMMENDATION

- 3.1 The Cabinet is recommended to release the funding shown in Annex A.

ACCESS TO INFORMATION ACT 1985

Budget and MTP reports
Previous requests for releases

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ANNEX A

SUMMARY		Net Revenue Impact - £'000						Net Capital - £'000					
		2004/ 2005	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010	2004/ 2005	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010
Annex													
B	Leisure Centres Future Maintenance		9	17	17	17	17		353				
C	Grafham Water Centre Partnership Contribution			1	1	1	1		20				
Total amount for which release now requested			9	18	18	18	18		373				

134B & 608 Leisure Centre Future Maintenance

Simon Bell

Financial Impact

	Net Revenue Impact						Net Capital							
	2003/ 2004 £000	2004/ 2005 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2003/ 2004 £000	2004/ 2005 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000
Approved Budget			11	27	39	51	67			423	245	233	256	350
Already released			2	4	4	4	4			70	0	0	0	0
Amount for which release now requested			9	17	17	17	17			353	0	0	0	0

Justification for Release

2005-06 is Year 3 of the 5 year Condition Survey work at the Leisure Centres. Progress in years 1 & 2 has been particularly successful and now that all work for year 2 has been completed this year's programme can commence.

Whilst Ramsey and Sawtry have only relatively minor elements to complete, St Neots has a variety of outstanding issues, Huntingdon requires improvements to its pool building and St Ivo needs to continue its refurbishment initiatives commenced in 2003.

Management of the programme will be between the Centre Management, Environment and Transport and external specialists. Budget includes fees.

58 Grafham Water Centre Partnership Contribution

Jo Peadon

Financial Impact

	Net Revenue Impact						Net Capital							
	2003/ 2004 £000	2004/ 2005 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2003/ 2004 £000	2004/ 2005 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000
Approved Budget		0	1	1	1	1		10	10					
Already released									0					
Amount for which release now requested		0	0	1	1	1	1			20				

Justification for Release

The Grafham Water Centre project is a partnership project with Cambridgeshire County Council and the New Opportunities Fund PE & School Sport programme. The HDC funding is a contribution towards a £750k project for an indoor activity hall providing facilities for archery and climbing as well as a range of other indoor sports.

Grafham Water Centre is a unique facility in Huntingdonshire providing a wide range of outdoor pursuits to schools, businesses and the general public and has worked with the Council's Leisure Development Team in providing subsidised access to Huntingdonshire residents as part of its summer activity programme for a number of years. This arrangement will be continued for a further period as a result of assisting with his project.

Building work is due to commence in the Autumn of 2005.

Contributors:
 NOF £400k
 CCC £330k
 HDC £20k
 Total £750k