

**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 allow Cabinet to decide whether to release funds for the MTP schemes detailed in the attached annexes.

2 BACKGROUND

- 2.1 The Council considered the draft budget and MTP report at its December meeting and agreed *that, having regard to the implications for future spending and Council Tax levels, Directors review with appropriate Executive Councillors the need for schemes/projects included in the MTP but not yet started and that specific prior approval be sought and obtained from the Cabinet before such schemes/projects are implemented.*

- 2.2 Officers have considered which schemes have wholly or partly started with reference to the following definitions:

STARTED

- The staff have been appointed and/or a legally binding contract is in place for all aspects.
- Some of the staff have been appointed or a legally binding contract is in place for **part** of the scheme **and there is no sensible option to avoid or defer those elements that are not yet legally committed.**
- The scheme is based on a partnership and **all** constituent projects have been agreed with those partners and they have reserved funding for them in the current year.

PARTIAL START

- Some of the staff have been appointed or a legally binding contract is in place for part of the expenditure and there is a practical cost-effective option to not carry out the full scheme at this time.
- The scheme is based on a partnership and **some** individual projects have been agreed with those partners and they have reserved funding for them in the current year.

- 2.3 Officers have subsequently identified which schemes that they wish Cabinet to consider releasing further funding for and have discussed them with the relevant Executive Councillor.

- 2.4 Annex A summarises and the following Annexes detail the schemes where release of funds is now requested.

3. RECOMMENDATION

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

ACCESS TO INFORMATION ACT 1985

None

Contact Officer:

Steve Couper

Head of Financial Services **☎ 01480 388103**

ANNEX A

SUMMARY		Net Revenue Impact (£'000)					Net Capital (£'000)						
		2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010	2010/ 2011	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010	2010/ 2011
Annex													
B	192 - Vehicle Replacement Programme – 06/07		9	18	18	18	18		362				
C	22 - CCTV Improvements – Leisure Centres		1	1	1	1	1		20				
D	39B & 309/442/441 - Disabled Facilities Grants		25	50	50	50	50		995				
E	611 - Discretionary Repair Loans / Grants		6	12	12	12	12		233				
F	662 - Community Information Centres		44										
G	450 - Replacement Photocopiers	1	1	1	1	1	1	27					
H	651 – Herne Rd STW Replacement		1	2	2	2	2		30				
I	652 – Closed Church Yards Maintenance		25	15	15	15	15						
J	469/620 – Crime and Disorder – Lighting Improvements		1	1	1	1	1		23				
K	389 – Local Transport Plan		2	4	4	4	4		87				
L	474 – Safe Cycle Routes		5	10	10	10	10		205				
M	460 – CCTV – Camera Replacements		1	1	1	1	1		13				
N	250 – St Neots Transport Bid		2	4	4	4	4		83				
O	472 – Accessibility Improvements		1	1	1	1	1		31				
P	361 – Huntingdon Transport Strategy		2	4	4	4	4		74				
Q	362 – St Ives Transport Strategy		2	4	4	4	4		76				
R	479 – Community Transport Funding		34	34	34	34	34						
S	132 – Railway Station - Improvements		1	1	1	1	1		15				
T	400 – Bus Shelter Provision		1	2	2	2	2		15				
U	672 – Concessionary Fares		232	232	232	232	232						
V	480 – Implementation of the Car Parking Strategy		-91	-82	-82	-82	-82		380				
W	603 – AJC Small Scale Improvements		3	6	6	6	6		112				
X	674 – Heart of Oxmoor	36	1	1	1	1	1	1980	-2161				
Y	336 - Huntingdon Leisure Centre - Impressions Expansion			-1	-1	-1	-1		150				
Total amount for which release now requested		37	309	321	321	321	321	2007	743				

192 - Vehicle Replacement Programme – 2006/07

Robert Ward

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget Already released		9	18	18	18	18	18		362					
Amount for which release now requested		9	18	18	18	18	18		362					

Justification for Release

The machinery detailed in the MTP Bid, Vehicle Replacement Programme 2006/07, will have reached the end of their operational life and therefore a Capital provision is urgently required to replace these front line vehicles.

22 - CCTV Improvements – Leisure Centres

Simon Bell

Financial Impact	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget Already released	1	1	1	1	1	1	1	45						
Amount for which release now requested		1	1	1	1	1	1		20					

Justification for Release

Sawtry Leisure Centre's extension is on schedule to open in late June 2006. Previous bids for CCTV enhancements have been held back until nearer final completion. As a result, 20k has been slipped which is now required to provide essential site safety coverage.

39B & 309/442/441 - Disabled Facilities Grants

Steve Plant

Financial Impact	Net Revenue Impact							Net Capital						
	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010	2010/ 2011	2011/ 2012	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010	2010/ 2011	2011/ 2012
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Approved Budget		25	72	117	162	184	184		995	895	895	895		
Already released									0					
Amount for which release now requested		25	50	50	50	50	50		995					

Justification for Release

The Council must award a DFG for work to achieve one or more of a set of purposes defined by statute. DFGs are awarded on the recommendation of an Occupational Therapist (OT) and funds aids and adaptations like ramps, stair lifts and level access showers. DFGs enable elderly and disabled people to live independently and therefore contribute towards the quality of life for vulnerable people. The Council must be satisfied that a DFG is necessary and appropriate and that to carry it out is reasonable and practicable. The Council is, therefore, expected and required to set a budget that can cope with the likely level of demand placed upon it.

The Government has recently announced allocations for 2006/07 and has allocated a maximum of £524k to contribute towards DFGs in Huntingdonshire. This is an 18% increase on the 2005/6 allocation and a 36% increase on the 2004/5 allocation. The increase reflects a slight increase in national resources for DFGs and a revised allocation formula within the Eastern Region. Within the Region, Government Office had resources to allocate every local authority 70% of what they bid for. The Council's increase in allocation in 2006/7 reflects the increase in our bid through the HIP process.

The OTs continue to report fluctuating staff levels and difficulties with staff sickness, recruitment and retention which may impact on OT referrals for DFGs. This will be monitored. The OTs have predicted that 20 DFGs costing an average of £5k each will be approved each month, resulting in an annual budget requirement of £1.2m. The Government have recently (December 2005) abolished the means test for children's DFGs and although the impact of this legislation is not yet known, there are a significant number of children's DFGs in the pipeline for approval this year. MTP release of £1,330k gross, £995k net is requested to enable DFGs to be processed and paid from the beginning of the new financial year.

611 - Discretionary Repair Loans / Grants

Steve Plant

Financial Impact	Net Revenue Impact							Net Capital						
	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010	2010/ 2011	2011/ 2012	2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010	2010/ 2011	2011/ 2012
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Approved Budget		6	18	30	42	48	48		233	233	233	233		
Already released									0					
Amount for which release now requested		6	12	12	12	12	12		233					

Justification for Release

House repair loans / grants are discretionary but it is the expectation of government that authorities will work to address private sector unfit and disrepair. The published guidance from the ODPM states "The government would consider an authority to be failing in its duty as a housing enabler and in its responsibility to consider the condition of the local private sector stock if it did not make some provision for assistance".

Repair loans / grants are made according to a tightly-defined criteria based on the seriousness and urgency of the repair and the ability of the owner to finance. All repair loans / grants may therefore be assumed to be to finance work that would otherwise not have been carried out, and if not carried out would have led to deterioration in the built environment and, in some cases, would have led to a decline in the health of the owner.

The Council's policy is to issue interest free loans to eligible owner occupiers. A charge is placed on their property and the loan is repaid when the property is sold. Grants are given in exceptional circumstances if there is inadequate equity in the property to support the charge.

662 - Community Information Centres

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget Already released		44												
Amount for which release now requested		44												

Justification for Release

These two projects are already operational, Yaxley commenced in April 2003 and Ramsey in April 2005. The funds are needed to pay staff salaries and project operating costs and consequently safeguarding and securing an existing physical asset and resource. These 2 posts will enable the two centres to continue to provide the high quality advice and information services to the respective local areas.

450 - Replacement Photocopiers

Roy Reeves

Financial Impact

	Net Revenue Impact							Net Capital						
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	1	1	1	1	1	1	1	27						
Already released	0	0	0	0	0	0	0	0						
Amount for which release now requested	1	1	1	1	1	1	1	27						

Justification for Release

This funding will be used to replace the photocopiers in Pathfinder House and Castle Hill House that were purchased in 2000. Notwithstanding the development of network printing, the need remains for a number of photocopiers for one-off small scale copying. The current photocopiers are reaching the end of their working life and it is important for the machines to be reliable, efficient and updated to incorporate technological developments.

651 - HERNE RD STW REPLACEMENT

Chris Allen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget		1	2	2	2	2	2		30					
Already released		0	0	0	0	0	0		0					
Amount for which release now requested		1	2	2	2	2	2		30					

Justification for Release

Herne Rd Sewage Treatment Works serves 8 ex-council houses. The works remained in the ownership of HDC at LSVT. The plant has been maintained by HHP on behalf of the Council.

The plant was installed in the 1970s as a package plant and has reached the end of its life. Replacement parts are hard to find and getting expensive. Failure of the plant means that the consent standard will not be met and this could lead to prosecution

652 - Closed Church Yards Maintenance

Chris Allen / Robert Ward

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget		25	15	15	15	15	15							
Already released		0	0	0	0	0	0							
Amount for which release now requested		25	15	15	15	15	15							

Justification for Release

This is a new scheme identified due to the transfer of closed church yards from parish councils to the district for their future maintenance. There could also be a liability on some sites due to dangers from falling tombstones and walls etc. The money in 2006 also includes for a survey of the churchyards to assess the needs fully.

469/ 620 - Crime and Disorder – Lighting Improvements

Sonia Hansen / Chris Allen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	4	5	6	7	8	8	8	23	23	23	23	21		
Already released	4	4	4	4	4	4	4	23						
Amount for which release now requested		1	1	1	1	1	1		23					

Justification for Release

This scheme provides for the provision of extra lighting to areas where there is a public safety issue throughout the district. The particular schemes are identified as discussions are held with local residents, the police or safety partnerships.

The release of these funds will allow these discussions to progress and money to be allocated.

389 LOCAL TRANSPORT PLAN

Stuart Bell / Chris Allen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	13	18	22	27	31	34	36	86	87	87	87	87	77	
Already released	13	13	13	13	13	13	13	86						
Amount for which release now requested		2	4	4	4	4	4		87					

Justification for Release

This scheme provides funds for several smaller projects which support the local transport plan. Many of these are joint funded by parish or the county council. Discussions have taken place with the parishes regarding schemes that they would consider important and release of funding will allow these to progress.

474 - SAFE CYCLE ROUTES

Stuart Bell / Chris Allen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	6	16	23	28	32	36	37	20	205	87	87	87	86	
Already released	6	11	11	11	11	11	11	20	0					
Amount for which release now requested		5	10	10	10	10	10		205					

Justification for Release

This scheme is a jointly funded scheme with the County Council and has been successful at producing safe cycle routes to schools. These have included Huntingdon to Hinchingsbrooke, Brampton to Hinchingsbrooke, Oxmoor to St Peters and Eynesbury to the Station. In order that County can commit to this years programme, a decision is needed to spend this years' money so that the design can be completed before the autumn. There is a priority list of schemes agreed with the County, and this includes St Neots Town centre to the station and Island Common, St Neots.

Early approval is sought as agreement for joint funding has been reached with the County Council and this commitment needs to be confirmed.

460 – CCTV - CAMERA REPLACEMENTS

Sonia Hansen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	-6	-20	-13	3	13	13	13	99	13		114			
Already released	-6	-21						99	0					
Amount for which release now requested		1	1	1	1	1	1		13					

Justification for Release

Several of the CCTV cameras were provided on a lease. This has now expired and approval has been granted previously to purchase these on the expiration of the lease.

Money is required this year to purchase those cameras whose lease is now expiring.

250 - ST NEOTS TRANSPORT BID

Stuart Bell / Chris Allen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	1	12	14	14	14	14	14		83					
Already released	1	10	10	10	10	10	10							
Amount for which release now requested		2	4	4	4	4	4		83					

Justification for Release

This bid is to fund works in St Neots identified under the St Neots Market town Strategy.

The scheme planned for this year for which this funding is required is the St Neots Town Centre to the Station Cycle route. This scheme a joint funded scheme with the County Council and is out for consultation this summer with construction in the spring.

472 - ACCESSIBILITY IMPROVEMENTS

Chris Allen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	8	9	10	12	12	12	12	31	31	31	31			
Already released	8	8	8	8	8	8	8	31						
Amount for which release now requested		1	1	1	1	1	1		31					

Justification for Release

The scheme is to carry out works on the highway and car parks to improve access to and from public transport areas to public places, especially for the disabled. This includes surfacing, signage, dropped crossings etc.

Release of funding is required to start this work over the summer to get the greatest benefit.

361 - HUNTINGDON TRANSPORT STRATEGY

Stuart Bell / Chris Allen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	4	8	17	20	22	22	22	70	146	74	74			
Already released	4	6	8	8	8	8	8	70	72					
Amount for which release now requested		2	4	4	4	4	4		74					

Justification for Release

This scheme is a jointly funded scheme with the County Council to enable the Huntingdon Transport Strategy schemes to be completed to the agreed programme. This programme has been widely publicised to the public and partners. Funding this year is towards the railway station improvements and Ambury Rd cycleway.

362 - ST IVES TRANSPORT STRATEGY

Stuart Bell / Chris Allen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget Already released		2	6	8	11	11	11		76	76	76			
Amount for which release now requested		2	4	4	4	4	4		76					

Justification for Release

The St Ives Market town Strategy is being finalised and schemes are being identified for this coming year. These schemes are joint funded between the district and county council. With the funding released, design of these schemes can commence.

479 - COMMUNITY TRANSPORT FUNDING

Stuart Bell / Sonia Hansen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	35	69	69	69	69	69	69							
Already released	35	35	35	35	35	35	35							
Amount for which release now requested		34	34	34	34	34	34							

Justification for Release

This council supports the community bus schemes of the Nene / Ouse Community Bus and is to support the Ramsey and District community Bus. This bid was to increase the funding for these projects and the release of funds is now needed to continue these in this and future years.

132 - RAILWAY STATION - IMPROVEMENTS

Stuart Bell / Chris Allen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	1	2	2	2	2	2	2	15	15					
Already released	1	1	1	1	1	1	1	15						
Amount for which release now requested		1	1	1	1	1	1		15					

Justification for Release

Work is planned to start on the Huntingdon Railway Station interchange in May 2006, once the damaged ticket office has been repaired. This is a joint scheme with the County Council and the release of funds is required to progress the scheme.

400 - BUS SHELTER PROVISION

Stuart Bell / Chris Allen

Financial Impact	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	12	18	23	27	28	29	29	100	36	36	36			
Already released	12	17	20	20	20	20	20	100						
Amount for which release now requested		1	2	2	2	2	2		36					

Justification for Release

The scheme is to provide new bus shelters as part of the Prime Site advertising bus shelter contract. This money will erect shelters in locations that could not be funded from the advertising fund but are needed due to their use.

Discussions have already taken place with town and parish councils over possible locations.

Further shelters were provided in 2005 and this is to continue the programme with further sites.

Release of funding is required to start this work which our partners have been consulted on.

672 - CONCESSIONARY FARES

Stuart Bell / Steve Couper

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	16	232	232	232	232	232	232							
Already released	16	0	0	0	0	0	0							
Amount for which release now requested		232	232	232	232	232	232							

Justification for Release

A new scheme of concessionary fares is being discussed on a county wide basis following new government proposals.

This release of funding will enable this council's commitment to be made.

480 - IMPLEMENTATION OF THE CAR PARKING STRATEGY

Richard Preston

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	-144	-91	-143	-197	-197	-197	-197	44	380	1819				
Already released	-144							44						
Amount for which release now requested		-91	-82	-82	-82	-82	-82		380					

Justification for Release

Monies are required this year to construct the extension to the Riverside car park in Huntingdon to provide extra spaces for the town centre. The present capacity for the town does not meet the present needs and these extra spaces are urgently needed.

603 - AJC SMALL SCALE IMPROVEMENTS

Chris Allen

Financial Impact	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	11	17	22	26	30	34	36	109	112	82	82	82	82	
Already released	11	14	14	14	14	14	14	109						
Amount for which release now requested		3	6	6	6	6	6		112					

Justification for Release

This scheme is made up of several different projects throughout the district. These are partnership schemes with County, Town or Parish Councils. A joint assessment of schemes has been made by the County and District Members and Officers and a report was submitted to the AJC meeting in December 2005 recommending schemes for completion in 2006 /07.

Early approval is sought as agreement for joint funding has been reached with the County, Town and Parish councils and these commitments need to be confirmed.

674 - HEART OF OXMOOR

Chris Allen

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget	48	19	-37	-40	-40	-40	-40	2230	-2161	-110				
Already released	12	18	18	18	18	18	18	250						
Amount for which release now requested	36	1	1	1	1	1	1	1980	-2161					

Justification for Release

There are multiple schemes happening on the Oxmoor, including Butts Grove Way housing, Sapley Square development, Acorn Centre, Coneygeare open space, etc.

This scheme provides the funding for the appraisal work for these schemes and the capital monies for others. The developments are progressing rapidly and release of funding is required to ensure that these continue to programme. There are many partners involved in the works, who have committed monies and need their programmes met.

Land sales will bring in an income shortly as will development contributions to make this a cost zero scheme.

336 - Huntingdon Leisure Centre - Impressions Expansion

Simon Bell

Financial Impact

	Net Revenue Impact						Net Capital							
	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000	2005/ 2006 £000	2006/ 2007 £000	2007/ 2008 £000	2008/ 2009 £000	2009/ 2010 £000	2010/ 2011 £000	2011/ 2012 £000
Approved Budget Already released		6	-6	-6	-6	-6	-6		256					
Amount for which release now requested		0	-1	-1	-1	-1	-1		150					

Justification for Release

Fitness equipment at Huntingdon Leisure Centre has been on site for 5 years. Predicted lifespan of cardio-vascular equipment is a maximum of 5 years. In the last 5 years Huntingdon has been exceptionally busy with Impressions visitor numbers exceeding 250,000 in that period. Financial performance, however, has been affected more recently as customers have had ready made excuses to move elsewhere in search of better and newer equipment. With the imminent opening of Sawtry LC's Impressions Fitness studio there will be a further opportunity for customers to move and further affect HLC.

A bid for £250k has been approved for 2005/06 for improvements to HLC's Fitness studio and the opportunity to bring new equipment into the centre to coincide with the opening of Sawtry should not be missed. The bid covers building improvements as well as equipment. Expenditure on building improvements will be held back in the short term.