HUNTINGDONSHIRE DISTRICT COUNCIL

Title: Budget Update

Meeting/Date: Cabinet – 12 December 2013

Executive Portfolio: Resources

Report by: Assistant Director (Finance and Resources)

Wards affected: All

Executive Summary:

The Government's Autumn Statement is planned for the 4th December with the Local Government draft settlement expected one or two weeks later. The settlement is expected to clarify the:

- Level of Formula Grant (RSG) for 2014/15
- Any changes to the financial impact of Business Rates
- The criteria for determining an excessive Council Tax increase, including the changes in relation to the precepts from Internal Drainage Boards.

It should also provide at least some indications for the anticipated higher funding losses in 2015/16 which include the proposed reduction in New Homes Bonus.

Cabinet will also be conscious that the Facing the Future process is only partially complete with proposals for both straightforward and more difficult potential savings emerging each week.

Other key data, such as the financial impact of the pay review, will not be available and the new pension contribution rates, relating to the 3 yearly revaluation of the pension fund, may not be available.

In these circumstances there seems little point in preparing a draft budget at this stage.

This report therefore comprises of a set of annexs that itemise proposed variations to be included in the new budget and MTP.:

- Any base budget issues that need to be addressed
- Progress in achieving any savings which are part of the approved MTP and any variations required.
- Progress in achieving any "targeted" savings and any variations required.
- Extra savings proposals that it is proposed to include at this stage because they
 have no or minimal impact on service levels and would be straightforward to
 implement.
- Proposals for increasing the budget for specific projects or purposes e.g. to include provision in the new year 5 (2019/20) for Disabled Facilities Grants.
- Schemes where rephasing is unavoidable or proposed.
- Technical items

Within the annexs the items are colour coded as follows:

Additional savings (extra income or reduced cost) Green Red

Extra cost (or reduced income)

Grey Rephasing **Transfers** Blue

Revenue to Capital **Brown** Net Nil / Invest to Save Beige

The tables below summarise the position shown in these annexs:

	REVENUE	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Annex	Variation type	£000	£000	£000	£000	£000	£000
Α	Base	-13	393	282	223	241	245
В	Base savings	371	108	116	111	76	152
С	Targeted savings	-333	-1,313	-1,652	-1,813	-1,841	-1,841
D	Additional savings	-176	-249	-256	-212	-211	-209
Е	Proposed increases	66	86	142	148	64	36
F	Rephasing	-471	509	42	47	29	29
G	Technical	-395	-253	-206	-206	-206	-206
	Other Forecast Savings	-935					
	TOTAL #	-1,886	-719	-1,532	-1,702	-1,848	-1,794

Note # - Revenue table does not include the revenue effect of variations in capital expenditure.

REVENUE SAVINGS	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£000	£000	£000	£000	£000	£000
From September Forecast Report						
Targeted		-1,377	-1,852	-2,050	-2,090	-2,090
Unidentified		-138	-2,620	-2,948	-3,181	-3,694
total		-1,515	-4,472	-4,998	-5,271	-5,784
% of Budget		6.4%	18.4%	20.0%	19.9%	20.7%
Identified so far (from above)	-1,886	-719	-1,532	-1,702	-1,848	-1,794
Still required		-796	-2,940	-3,296	-3,423	-3,990
% of Budget		3.4%	12.1%	13.2	13.0	14.3

Warning: the above table should be treated as indicative at this stage as adjustments have not yet been made for interest rates, inflation, revenue impact of capital, risk provision etc.

	NET CAPITAL	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Annex	Variation type	£000	£000	£000	£000	£000	£000
Α	Base	-93	-40	-40	-70	10	10
В	Base savings	406	-64	0	0	-44	45
С	Targeted savings	0	2	2	150	65	0
D	Additional savings	0	0	0	0	0	0
Ε	Proposed increases	172	1,290	-352	176	222	2,834
F	Rephasing	618	699	-480	-183	-218	-33
G	Technical	380	47	0	0	0	0
	Less 2018/19 Provision						-3,347
	Additional Carry forward						
	from 2012/13	-707					
	TOTAL	776	1,934	-870	73	35	-491

Cabinet are asked to consider these annexs and determine if there is any item(s) that they consider should not be included when the budget/MTP is produced in January.

A briefing paper will be circulated to all Members soon after the Local Government draft settlement is received.

The search for sufficient savings will need to continue into next year. Cabinet will receive a report following Overview and Scrutiny consideration of the Facing The Future templates and will then determine those areas which are a priority for investigation. The process will then need to be dynamic with any further proposals receiving appropriate priority, whilst less practical proposals are removed, until a robust programme has been confirmed that should, at least, allow the necessary 2015/16 savings to be realistically achieved.

RECOMMENDATIONS:

That Cabinet:

- Determine whether there are any items contained in the annexs to this report that <u>should not be</u> included in the February Budget and MTP proposals.
- Determine whether there are any additional items that <u>should be</u> included in the February Budget and MTP proposals.
- Note that a briefing note will be distributed once the Local Government draft settlement is received.

BACKGROUND PAPERS

Financial Forecast Report Working Papers in Financial Services

CONTACT OFFICERS

ANNEXS

- A Base budget proposed variations
- **B** Base saving progress/proposed variations
- C Targeted savings progress/proposed variations
- D Proposed additional savings items
- **E** Proposed increases
- **F** Proposed rephasing
- **G** Technical
- **H** Totals

					ANNEX A	- BASE bu	idget prop	osed varia	tions					•					
				REVI	ENUE				1	NET C					CAPITAL G	RANTS AN		BUTIONS	
		F'CAST	204.4	2045	MTP	2017	2018	F'CAST	2044	2015	MTP	2017	2018	F'CAST	2044	2045	MTP	2047	2018
Bid	Scheme	2013 2014	2014 2015	2015 2016	2016 2017	2017	2018	2013 2014	2014 2015	2015	2016 2017	2017	2018	2013 2014	2014 2015	2015 2016	2016 2017	2017	
No.		£000	£000	£000		£000	£000	£000	£000		£000		£000	£000	£000	£000		£000	
	g Directors and Corporate Office																		
	HR & Payroll Re-alignment of Commercial Estates Budget	116	111	106	101	101	101												
1040	Re-angilinent of commercial Estates Budget	110		100			101												
	Legal & Democratic Services																		
	Environmental Health (Licensing)																		
SAVING	Regulatory Limitation on price increases		19	19	19	19	19		1										
	Democratic Representation																		
825	Members Allowances Review						4												
380	Replacement Printing Equip.							-45			-30								
II A STATE	2 and the second																		
	Operations Refuse and Recycling																		
	Bulky refuse income and expenditure	20	20	20	20	20	20												
	Recycling Gate Fees	-11	-9																
	Community Safety			22		00	200	40											
1023	Wireless CCTV		30	30	30	30	30	40	1										
	Car Parks																		
	Increase in Car Park Charges		16																
	Planning Services Planning Policy and Conservation																		
	Ramsey Rural Renewal	-5	-3					-63											
	Local Development Framework (Plan Policies) examinations	-217	105	49															
	Private Housing Support							0.5	10	40	40	40	40						
932	Decent Homes - Thermal Efficiency and Category 1 H&S							-25	-40	-40	-40	10	10						
Head of	Environmental Management																		
	Building Control																		
1086	Building Control Income	60	60	60	60	60	60												
	Facility of the literature of the control of the co																		
	Environmental Health (Energy Efficiency) Building Effic. Imps (Potential LC proportion)	-10	-28	-42	-47	-29	-29												
0.1071	Duraning Errick Impo (i Otomica Eo proportion)				1														
	Customer Services																		
	Homelessness																		
1019	Homeless Accommodation - Cost Reduction Schemes		32																
Head of	Financial Services																		
	Other Expenditure																		
	Insurance Premium Income	28	34	34															
1101	Removal of Credit Interest Budget	6	6	6	6	6	6												
Total BA	SE budget proposed variations	-13	393	282	223	241	245	-93	-40	-40	-70	10	10	0	0	0	0	0	0
1		l						I	I .					I					

					ANNEX B	- BASE sav	ing progre	ess/propos	ed variatio	ns									
				REVI	ENUE					NET C	APITAL				CAPITAL	GRANTS	AND CONT	RIBUTIONS	<u>; </u>
		F'CAST			MTP			F'CAST			MTP			F'CAST			MTP		
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
Bid No.	Scheme	2014 £000	2015 £000	2016 £000	2017 £000	2018 £000	2019 £000	2014 £000	2015 £000	2016 £000	2017 £000	2018 £000	2019 £000	2014 £000	2015 £000	2016 £000	2017 £000	2018 £000	2019 £000
NO.		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Head of	Legal & Democratic Services																		
	Democratic Representation																		
885	District Elections		-34	-25	-29	-64	12												
lles I of																			
Head of	Operations Refuse and Recycling																		
650	Recycling Credits	53	53	53	53	53	53												
1030	Charge for second green bin	52	52	52	52				-28										
	Community Safety																		
865	CCTV - Camera replacements							36	-36			-44			1				
	Pool Cars																		
1026FY	Pool Cars												45						
102021	1 001 0413												1						
Head of	Environmental Management																		
	Offices																		
1012	Rental of space in PFH	25	25	25	25	25	25												
Head of	IMD																		
ileau oi	Business Analysis and Project Management																		
1002	Business Continuity Review	-1	-1	-1	-1	-1	-1												
General	Manager, OneLeisure																		
4000	Leisure Centres		40	40															
1029 922	One Leisure Savings Proposals St Ivo LC Redevelopment	0 150	13	12	11	11	11	358						-168					
322	St Ivo Lo Redevelopment	130						330						-100					
Other On	e-Off (2013/14 Savings)																		
Head of	Planning Services																		
490	Car Park Strategy Car Park Strategy	4.0																	
	Reduced Car Park Income due to "free after 3PM" scheme	10 82																	
U. 10 10 Z	TOURSE OUT THE THOUSE AND TO THOU RICE OF IN SUITERING	- 02																	
Total PA	SE saving progress/proposed variations	371	108	116	111	76	152	406	-64	0	0	-44	45	-168	0	0	0	0	0
TOTALBA	or saving brodiess/brobosed variations	3/1	106	110	111	10	132	400	-04	U	U	-44	40	-108	U	U	U	U	U

ANNEX C - Targeted Savings	6
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				RI	EVENUE					NET C	APITAL				CAPITAL	GRANTS A	ND CONT	RIBUTIONS	
		F'CAST			MTP			F'CAST			MTP			F'CAST			MTP		
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
Bid	Scheme	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	
No.		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Managin	Directors and Corporate Office																		
Wallagili	HR & Payroll																		
1001	Corporate Office target saving from extra income, cost		-40	-40	-40	-40	-40												
	savings or restructuring			· ·															
	(Cover of Staff Side Representatives)																		
	Corporate Office target saving from extra income, cost	-40	15	15	15	15	15												
1047	savings or restructuring Review of Contracts				-20	-30	-30												
1011	Review of HR Contracts				14	14													
	Economic Development (Other)																		
1046	Give up Performance Management budget (Management/Equalities/Community Strategy Saving)		-18	-23	-23	-23	-23												
	Management/Equalities/Community Strategy Saving) Management/Equalities/Community Strategy Saving			5															
	management/Equances/community chartegy caving			ĺ															
	Estates																		
	Increased income from proactive management of commercial		-20	-40	-50	-50	-50												
	estate		^	20	20	20	20												
	Increased income from proactive management of commercial estate		0	20	30	30	30												
Head of I	egal & Democratic Services																		
	Document Centre																		
SAVING	Document Centre - efficiency and external work		-10	-15	-20	-20	-20												
	Legal & Democratic Mu Legal & Democratic Budget Reduction		-20	-20	-20	-20	-20												
1043	Democratic/Central Services target saving from extra income,	-22			-20	-20 -2													
	cost savings or restructuring																		
	Strategic Review			0.5	0.5	0.5	0.5												
	Outsourced/Shared Legal Service Outsourced/Shared Legal Service		-25 8	-25 -13	-25 -13	-25 -13													
	Outsourceu/Shared Legal Service			-13	-13	-13	-13												
Head of I	invironmental and Community Services																		
	Environmental Health																		
1061	Deletion of Commercial Team Post			-35	-35	-35	-35												
1060	Community Initiatives Deletion of Arts Development Budget		-11	-11	-11	-11	44												
1060 1063	Reduction in Voluntary Grants		-11	-11	-50	-50													
1065	Review of Community Development Service				-33	-33													
4004	Leisure Policy and Development																		
1064	Reduction to Leisure Development Budget		-7	-7	-7	-7	-7												
	Environmental & Community Health MU																		
	ECHS Income Generation		-19	-24	-29	-34	-34												
1062	ECHS Income Generation	-9																	

ANNEX C - Ta	rgeted	Savings
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				RF	VENUE					NETO	ADITAL				CARITAL	ODANITO A	ND CONT	NEUTIONS	
		F'CAST		- INL	MTP			F'CAST		NEIC	APITAL MTP			F'CAST	CAPITAL	GRANIS A	MTP	RIBUTIONS	
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
Bid	Scheme	2013	2015	2016	2017	2017	2019	2013	2015	2016	2017	2017	2019	2013	2015	2016	2017	2018	
No.		£000		£000	£000		£000	£000		£000	£000	£000	£000	£000			£000	£000	£000
Head of	perations																		
1051	Street Cleaning and Litter		70	70	-70	-70	70												
1001	Street Cleaning Savings		-70	-70	-70	-70	-70						ĺ						
	Parks and Open Spaces																		
1054	Lower Parks Repairs & Renewal Fund Contribution		-25	-25	-25	-25	-25												
	CCTV			400	400	400	400												
	Outsourced/Shared CCTV Service with Cambridgeshire City Outsourced/Shared CCTV Service with Cambridgeshire City	48	-20 18	-100 40	-100 33	-100 30	-100 30		2	2	150	65							
	The state of the s	.,,																	
	Operations Management																		
	Ops Management and Admin Savings		-80			-80	-80												
1045	Ops Management and Admin Savings	-55	-8	-8	-8	-8	-8												
United States	Name in a Comitant																		
Head of	Planning Services																		
4000	Development Management						20												
1068	CIL related staff reorganisation		-30	-30	-30	-30	-30					i	ĺ						
	Private Housing Support																		
1071	Integration of Housing Strategy with Planning Policy		-25	-50	-50	-50	-50												
	Planning Management																		
1069 1070	Selling planning expertise to other LA's Planning staff savings (existing vacancies)		-20 -50	-20 -50	-20 -50	-20 -50	-20 -50												
1070	Framming Starr Savings (existing Vacanties)		-30	-30	-30	-30	-30												
Head of I	nvironmental Management																		
	Environmental Health (Combination of Savings)																		
	Savings proposed		-200	-250	-250	-250	-250												
	Various Savings identified	-200	-27	23	23	23	23												
												1							
Head of	Sustomer Services																		
	Call Centre																		
1066	New Call Centre Savings-Inc/Restructuring			-25	-25	-25	-25												
	Strategic Review																		
	Outsourced/Shared Revs and Bens		-50	-150	-150	-100	-100												
	Outsourced/Shared Revs and Bens			75	75	75	75												
Head of I	MD																		
meda of	Helpdesk and Network Services																		
	Mobile Phones (lower tariffs)		-20	-20	-20	-20	-20			_		_							
1079	Mobile Phones (lower tariffs)	-5																	
	Strategic Review																		
	Outsourced/Shared IT		-50 20	-100 70	-100	-100	-100												
	Outsourced/Shared IT		-30	-70	-70	-80	-80												

		-				ANNEX C -	Targeted Sav	ings						-					
			<u> </u>	RE	VENUE					NET CA	APITAL				CAPITAL	GRANTS A	ND CONT	RIBUTIONS	
		F'CAST			MTP			F'CAST			MTP			F'CAST			MTP		
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
Bid	Scheme	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019
No.		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000 '	£000	£000	£000	£000	£000	£000	£000	£000
Head of	Financial Services																		
	Other Expenditure																		
	Reduced Audit Fees budget		-40	-40	-40	-40	-40												
1076	Saving in External Audit Fee	-50	-10	-10	-10	-10	-10												
	Identify & Remove spare budgets across the Council		-50	-50	-50	-50	-50												
1080	Identify & Remove spare budgets across the Council		50	50	50	50	50												
1081	Adverting Opportunities		-20	-25	-25	-25	-25												
1082	Reduce training budgets to focus on priorities		-20	-20	-20	-20	-20												
	Outsourced/Shared Debtors		-25	-25	-25	-25	-25												
	Outsourced/Shared Debtors		25	25	25	25	25												
1083	Margin on Loans to RSL's etc		-30	-75	-125	-175	-175												
1084	Other emerging minor staffing adjustments		-25	-50	-75	-100	-100												
	Other emerging minor staffing adjustments		25	50	75	100	100												
1085	No grants to towns/parishes re. Housing Support		-357	-357	-357	-357	-357												
TOTAL Ta	rgeted SAVINGS (September 2013) - Approved Budget/MTP	0	-1,377	-1,852	-2,050	-2,090	-2,090	8,054	8,060	8,064	8,216	8,135	8,074	8,054	8,058	8,062	8,066	8,070	8,074
Targeted	Savings Current Forecast	-333	-1,313	-1,652	-1,813	-1,841	-1,841	0	2	2	150	65	0	0	0	0	0	0	0
Over (-) /	Under Achievement	-333	64	200	237	249	249												

					AN	NEX D - P	roposed a	dditional s	avings										
				DEV	ENUE					NET C	APITAL				CADITAL	CDANTS	AND CONT	RIBUTIONS	,
		F'CAST		KEVI	MTP			F'CAST		NEIG	MTP			F'CAST	CAPITAL	GRANTS /	MTP	KIBUTIONS)
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
	Scheme	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019
No.		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Managing	g Directors and Corporate Office																		
	HR & Payroll																		
1050	Pensions Increase Saving	-30	-30	-30	-30	-30	-30												
	Economic Development (Other)																		
	Funded Support for Local Enterprise Partnership	-20	-43	-43															
	Economic Development (Estates) New Industrial Units	-12	-12	-6	-6	-6	-6												
200	New moustrial ones	-12	-12																
	Legal & Democratic Services																		
	Democratic Representation																		
	Members Allowances - Automatic Index Mechanism Overview & Scrutiny Panel - Budget Provision	-7 -3	-7 -3	-7 -3	-7 -3	-7 -3	-7 -3												
1044	Overview & Scrutiny Paner - Budget Provision	-3	-3	-3		-3	-3												
Head of C	Operations																		
	Car Parks																		
1103	Parking Budget Saving	-16	-16	-16	-16	-16	-16												
	Central Services (Emergency Planning)	-																	
			-23	-23	-23	-23	-23												
	Planning Services																		
	Planning Policy and Conservation																		
	Listed Building /Conservation Grants Planning & Housing Strategy Efficiency Saving	-17	-8 -17	-8 -17	-8 -17	-8 -17	-8 -17												
		- 17																	
Head of C	Customer Services																		
4005	Local Taxation and Benefits	10		-	-	-	-												
	Cost of Post Office Payments NNDR Discretionary Relief	-10 -30	-5 -30	-5 -30	-5 -30	-5 -30													
Head of I																			
	Business Analysis and Project Management			05	0.5	0.5													
1102	IMD Savings & Delivering Cust Serv Strategy	5	-20	-35	-35	-35	-35												
General N	Manager, OneLeisure																		
	Leisure Centres																		
1029	One Leisure Savings Proposals - £1,000 rounding adj		-1		-1	-1	-1			1									
Head of F	Financial Services																		
	Other Expenditure																		
1057	Huntingdonshire Regional College Loan	-15	-13	-12	-10	-9	-7												
1087	Group Life Insurance	-21	-21	-21	-21	-21	-21												
Total Pro	posed additional savings	-176	-249	-256	-212	-211	-209	0	0	0	0	0	0	0	0	0	0	0	0

No. lead of Lega 1041 li lead of Oper R 979 W 1031 E	Scheme	F'CAST 2013		REVE	ENUE														
No. lead of Lega 1041 li lead of Oper R 979 W 1031 E	Scheme			IVEAL						NET CA	ΡΙΤΔΙ			(CAPITAL G	RANTS A	ND CON	TRIBUTIO	NS
No. lead of Lega 1041 li lead of Oper R 979 W 1031 E	Scheme				MTP			F'CAST		NETCA	MTP			F'CAST	PAPITAL G	KAN13 A	MTP	IKIBOTIO	NO
No. lead of Lega 1041 li lead of Oper R 979 W 1031 E	Scheme		2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
lead of Lega 1041 ii lead of Oper R 979 V 1031 E		2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019
1041 II lead of Oper R 979 V 1031 E		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000 '	£000	£000	£000	£000	£000	£000	£000
1041 II lead of Oper R 979 V 1031 E																			
1041 II lead of Oper R 979 W 1031 E	al & Democratic Services																		
979 V 1031 E	Democratic Representation				40														
979 W 1031 E	Individual Electoral Registration (IER)	8	3	5	18	20	20												
979 W 1031 E	erations																		
979 V 1031 E	Refuse and Recycling																		
1031 E	Wheeled Bins for New Properties	-3	-4	-10	-17	-28	-31	-36	255	135	130	110	55		-139	-79	-65	-55	
	Extra refuse round due to housing growth											10							
	Parks and Open Spaces																		
854EY P	Play Equipment & Safety Surface Renewal												21			1			
- F	Car Parka																		
	Car Parks Christmas Parking	13																	
1033 0	Christinas Farking	13																	
V	Vehicles and Plant																		
	Vehicle fleet replacements.							97	130	8	41	97							
886EY V	Vehicle fleet replacements.												408						
	nning Services																		
	Development Management		50	75	7.5														
1072 V	Wyton Airfield Development		50	75	75														
C	Car Parks																		
	Extra Car Parking, Huntingdon Town Centre		-10	-10	-10	-10	-10	787	500	-500					-500	500			
	<i>J.</i>																		
P	Private Housing Support																		
	Disabled Facilities Grants							-507	200				1,250						40
867 R	Repairs Assistance	10						70					100						
ood of Circ	stomer Services																		
	Local Taxation and Benefits																		
	Loss of Admin Subsidy		50	50	50	50	50												
	2000 or raniin oubolay																		
lead of IMD																			
F	Business Analysis and Project Management																		
891 B	Business Systems							34	5	5	5	5	200						
	ager, OneLeisure																		
	Leisure Centres Future maintenance	20			ļ.			7					550						
	St Ivo LC - Football Improvements	20											550		27		53		-5
	Replacement Fitness Equipment	18	-3	32	32	32	7	-280	200				250						
otal New Ex	xtra Costs	66	86	142	148	64	36	172	1,290	-352	176	222	2,834	57	-612	421	-12	-55	34
lote																			
	It should be noted that for the Net Capital amount there was a £0	418m reduction	on in spend	i 1 in 2013/1	14														

						AA	INEX F - Re	enhasing									-		
								- process											
				REV	ENUE					NET C	APITAL				CAPITAL	GRANTS A	AND CONTE	RIBUTIONS	š
		F'CAST			MTP			F'CAST			MTP			F'CAST			MTP		
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	
Bid No.	Scheme	2014 £000	2015 £000	2016 £000	2017 £000	2018 £000	2019 £000	2014 £000	2015 £000	2016 £000	2017 £000	2018 £000	2019 £000	2014 £000	2015 £000	2016 £000	2017 £000	2018 £000	2019 £000
140.		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Head of	Legal & Democratic Services																		
	Document Centre																		
894	Replacement Equipment Document Centre							-34			2		12						
895	Multi-functional Devices							-80	80			-80	80						
Head of	Environmental and Community Services																		
	Community Initiatives																		
952	Loves Farm Community Centre							-60	37										
Head of	Operations																		
ricau or	Refuse and Recycling																		
948	Provision for Bin Replacements							-9	-6	-6	0	0	75						
4000	Pool Cars					ļ		20											
1026	Pool Cars							60											
Head of	Planning Services																		
	Development Management																		
997	RAF Alconbury Development	-75	75	1		1										i			
	Economic Development																		
224	Town Centre Developments	-86	86					-94	-80	74	100								
401	Huntingdon Town Centre Development							10											
850	Huntingdon West Development (Housing Growth Fund)					1		-23	941	-200	-55	-200	-200	-5338	-300	200	200	200	200
	Private Housing Support																		
869	Social Housing Grant							2											
Head of	Environmental Management Environmental Health (Energy Efficiency)																		
879	Environment Strategy Funding							3	50										
880	Sustainable Homes Retrofit							415		-180	-235			-415		180	235		
918	Building Efficiency Improvements (Salix Grant)	10	28	42	47	29	29	-27	-45	-36	5	37							
	Environmental Improvements																		
1011	Chequers Court Public Realm													-240	-258	498			
	Offices																		
890	Headquarters							420	-300	-120				-420	300	120			
Head of	Customer Services																		
	Local Taxation and Benefits																		
1017	Council Tax support module							35											
III CONTRACT	Financial Comicos																		
Head of	Financial Services Other Expenditure					-													
	Pay Protection Contingency	-320	320																
Total Rep	phasing	-471	509	42	47	29	29	618	699	-480	-183	-218	-33	-6,413	-258	998	435	200	200

						ANNEX	G - Techni	cal and Oth	er		-											
		DEVENUE								NETO	ADITAL			CADITAL CRANTS AND CONTRIBUTIONS								
		REVENUE							NET CAPITAL						CAPITAL GRANTS AND CONTRIBUTIONS							
		F'CAST			MTP			F'CAST	2011		MTP			F'CAST	2211		MTP		2010			
D. I	0.1	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018			
Bid No.	Scheme	2014	2015 £000	2016 £000	2017 £000	2018 £000	2019 £000	2014 £000	2015 £000	2016 £000	2017 £000	2018 £000	2019 £000	2014	2015 £000	2016 £000	2017 £000	2018	2019			
NO.		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£UUU	£000	£000			
Managin	g Directors and Corporate Office																					
Managin	Economic Development (Estates)																					
1049	Invest to Save Proposal - Highlode (Ramsey)	-15	-23	-23	-23	-23	-23	263														
1043	invest to dave i toposai - riiginode (italiisey)	-10	-20	-20	-20	-20	-20	200								1						
Head of	Environmental and Community Services																					
	Leisure Policy and Development																					
1106	DASH Sport England Lottery Fund	0	0	0	0																	
Head of	Operations																					
	Countryside																					
1053	Flail Mower - Countryside	-12						12														
	Parks and Open Spaces																					
1097	S.106 Play Area Projects	-75	-47					75	47													
Head of	Planning Services																					
	Private Housing Support																					
1074	Two replacement static caravans	-30						30														
Head of	Customer Services																					
4404	Local Taxation and Benefits	4	4	4	477	477	177															
1104	Lower Bad Debt Provision Contributions	-177	-177	-177	-177	-177	-177															
Head of	Environmental Management																					
	Environmental Mgmt Management Budget																					
	Removal of charge to capital (legacy cost pursuant to Servi	15	15	15	15	15	15															
1000	Removal of charge to capital (legacy cost pursuant to servi	13	10	13	13		1.0															
General	Manager, OneLeisure																					
Gonorai	Leisure Centres																					
857	St Neots LC Development			60	60	60	60			-250												
956	Replacement Fitness Equipment			-60	-60	-60				250												
Non-Allo	cated Items																					
	Other Items																					
1098	Correction of contingency and internal recharges	-101	-21	-21	-21	-21	-21	•														
Total Too	chnical and Other	-395	-253	-206	-206	-206	-206	380	47	0	0	0	0	0	0	0	0	0	0			
TOTAL TEC	minoai and Other	-353	-200	-200	-200	-200	-200	300	41	U	U	U	U		U	U	U	U	U			

ANNEX H - Summary of Variations for 2014/15 Budget																			
			REVE	NUE					NET C	APITAL			CAPITAL GRANTS AND CONTRIBUTIONS						
	F'CAST	F'CAST MTP								MTP			F'CAST						
	2013 2014 £000	2014 2015 £000	2015 2016 £000	2016 2017 £000	2017 2018 £000	2018 2019 £000	2013 2014 £000	2014 2015 £000	2015 2016 £000	2016 2017 £000	2017 2018 £000	2018 2019 £000	2013 2014 £000	2014 2015 £000	2015 2016 £000	2016 2017 £000	2017 2018 £000	2018 2019 £000	
ANNEWA BASE A A A A A A	40	200	200	200	044	045			40	70	10	40					•		
ANNEX A - BASE budget proposed variations	-13	393	282	223	241	245	-93	-40	-40	-70	10	10	0	0	0	0	0	0	
ANNEX B - BASE saving progress/proposed variations	371	108	116	111	76	152	406	-64	0	0	-44	45	-168	0	0	0	0	0	
ANNEX C - Targeted Savings	-333	-1,313	-1,652	-1,813	-1,841	-1,841	0	2	2	150	65	0	0	0	0	0	0	0	
ANNEX D - Proposed additional savings	-176	-249	-256	-212	-211	-209	0	0	0	0	0	0	0	0	0	0	0	0	
ANNEX E - New Extra Costs	66	86	142	148	64	36	172	1,290	-352	176	222	2,834	57	-612	421	-12	-55	347	
ANNEX F - Rephasing	-471	509	42	47	29	29	618	699	-480	-183	-218	-33	-6,413	-258	998	435	200	200	
ANNEX G - Technical and Other	-395	-253	-206	-206	-206	-206	380	47	0	0	0	0	0	0	0	0	0	0	
Other Forecast savings	-935																		
less 2018/19 Capital Provision												-3,347							
less Additional Carry-Forward from 2012/13							-707												
Total	-1,886	-719	-1,532	-1,702	-1,848	-1,794	776	1,934	-870	73	35	-491	-6,524	-870	1,419	423	145	547	