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
Е	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	dget prop	osed variat	ions										
				REVI	ENUE					NET C	APITAL			C	APITAL G	RANTS AN	D CONTRI	BUTIONS	
		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		2018
Bid	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 £000	2015 £000	2016 £000	2017 £000	2018 £000	
No.		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Managin	g Directors and Corporate Office																		
	HR & Payroll																		
1048	Re-alignment of Commercial Estates Budget	116	111	106	101	101	101												
	egal & Democratic Services																		
	Environmental Health (Licensing)		10	10	19	10	10												
SAVING	Regulatory Limitation on price increases		19	19	19	19	19												
	Democratic Representation																		
	Members Allowances Review					,	4		,						,				
	Replacement Printing Equip.							-45			-30								
Head of	Dperations																		
4052	Refuse and Recycling	20	20	20	20	20	20												
	Bulky refuse income and expenditure Recycling Gate Fees	-11	-9	20	20	20	20												
303	Resysting outer ees																		
	Community Safety																		
	Wireless CCTV		30	30	30	30	30	40											
	Car Parks																		
SAVING	Increase in Car Park Charges		16																
Head of	Planning Services																		
	Planning Policy and Conservation																		
358	Ramsey Rural Renewal	-5	-3					-63											
903	Local Development Framework (Plan Policies) examinations	-217	105	49															
	Private Housing Support Decent Homes - Thermal Efficiency and Category 1 H&S							-25	-40	-40	-40	40	10						
932	Decent Homes - Thermal Efficiency and Category 1 H&S							-25	-40	-40	-40	10	10						
Head of I	Environmental Management																		
	Building Control																		
1086	Building Control Income	60	60	60	60	60	60												
	Environmental Health (Energy Efficiency)	- 10		- 10	-														
918A	Building Effic. Imps (Potential LC proportion)	-10	-28	-42	-47	-29	-29												
Head of	Customer Services																		
	Homelessness																		
	Homeless Accommodation - Cost Reduction Schemes		32																
Head of I	Financial Services																		
4077	Other Expenditure																		
	Insurance Premium Income Removal of Credit Interest Budget	28 6	34 6	34 6	34 6	34 6													
1101	Removal of Credit Interest Budget	- 0		- 0															
T. (4.5	200	200					40	4.5		4.5		_	_	-	_	-	
Total BA	SE budget proposed variations	-13	393	282	223	241	245	-93	-40	-40	-70	10	10	0	0	0	0	0	0
		l				T.		I						I					

				,	ANNEX B -	BASE sav	ing progre	ss/propos	ed variatio	ns									
				REVE	MILE					NET C	CAPITAL				CADITAL	CDANTE	ND CONT	RIBUTIONS	
		FIGAGE		KEVE				FIGAGE		NEIC				FIGAGE	CAPITAL	GRAN15 A		KIBUTIONS	
		F'CAST 2013	2014	2015	MTP 2016	2017	2018	F'CAST 2013	2014	2015	MTP 2016	2017	2018	F'CAST 2013	2014	2015	MTP 2016	2017	2018
Bid	Scheme	2013	2014	2015	2017	2017	2019	2013	2014	2015	2017	2017	2019	2013	2014	2015	2017	2017	2019
No.	o on one	£000	£000			£000	£000	£000	£000		£000	£000	£000	£000				£000 *	
Head of	Legal & Democratic Services																		
	Democratic Representation																		
885	District Elections		-34	-25	-29	-64	12												
Harrisot	0																		
пеац от	Operations Refuse and Recycling																		
650	Recycling Credits	53	53	53	53	53	53												
1030	Charge for second green bin	52	52	52	52	52			-28										
		-																	
	Community Safety																		
865	CCTV - Camera replacements							36	-36			-44							
1000000	Pool Cars																		
1026EY	Pool Cars												45						
Head of	Environmental Management																		
rieau or	Offices																		
1012	Rental of space in PFH	25	25	25	25	25	25					ļ				ļ			
Head of																			
	Business Analysis and Project Management																		
1002	Business Continuity Review	-1	-1	-1	-1	-1	-1												
Comount	Maranan Oracla isana																		
General	Manager, OneLeisure Leisure Centres																		
1029	One Leisure Savings Proposals	0	13	12	11	11	11												
922	St Ivo LC Redevelopment	150		12				358						-168					
Other Or	ne-Off (2013/14 Savings)																		
Head of	Planning Services																		
400	Car Park Strategy	40																	
	Car Park Strategy Reduced Car Park Income due to "free after 3PM" scheme	10 82																	
UAV 132	Troubled Oar Fair moonie due to The after 5FM Scheme	02													1				
Tatal DA	CF	274	400	440	444	70	450	400	0.4	•	_	44	45	400	•	•	•		
IOTALBA	SE 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	,
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				RE	VENUE					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
Managing	Directors and Corporate Office																		
	HR & Payroll																		
	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												
	savings or restructuring	-40	15	15	15	13	15												
1047	Review of Contracts				-20	-30	-30												
	Review of HR Contracts				14	14	14												
	Facus mis Davidson ment (Other)																		
1046	Economic Development (Other) Give up Performance Management budget		-18	-23	-23	-23	-23												
1010	(Management/Equalities/Community Strategy Saving)				20		20												
	Management/Equalities/Community Strategy Saving			5															
	Estates																		
	Increased income from proactive management of commercial		-20	-40	-50	-50	-50												
	estate																		
	Increased income from proactive management of commercial		0	20	30	30	30												
	estate																		
Head of L	egal & Democratic Services																		
	Document Centre																		
	Document Centre - efficiency and external work		-10	-15	-20	-20	-20												
	Legal & Democratic Mu																		
1043	Legal & Democratic Budget Reduction Democratic/Central Services target saving from extra income,	-22	-20 -2	-20 -2	-20 -2	-20 -2	-20 -2												
1040	cost savings or restructuring	-22	_	_	_	_	-												
	Strategic Review																		
	Outsourced/Shared Legal Service Outsourced/Shared Legal Service		-25 8	-25 -13	-25 -13	-25 -13													
	Outsourceu/onaieu Legai Gervice			-10	-10	-10	-10												
Head of E	invironmental and Community Services																		
	Environmental Health																		
1061	Deletion of Commercial Team Post			-35	-35	-35	-35												
	0																		
1060	Community Initiatives Deletion of Arts Development Budget		-11	-11	-11	-11	-11												
1063	Reduction in Voluntary Grants				-50	-50	-50												
1065	Review of Community Development Service				-33	-33	-33												
	Lainura Baliau and Davidanment																		
	Leisure Policy and Development Reduction to Leisure Development Budget		-7	-7	-7	-7	-7												
	Environmental & Community Health MU																		
1005	ECHS Income Generation		-19	-24	-29	-34	-34												
1062	ECHS Income Generation	-9																	

ANNEX C - T	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	2014	2016	2017	2017	2019	2013	2015	2016	2017	2017	2019	2013	2014	2016	2017	2018	
No.		£000		£000			£000	£000		£000	£000	£000	£000	£000			£000	£000 '	£000
Head of	Operations Street Cleaning and Litter																		
1051	Street Cleaning Savings		-70	-70	-70	-70	-70												
1001			, ,	.,		,,,													
	Parks and Open Spaces																		
1054	Lower Parks Repairs & Renewal Fund Contribution		-25	-25	-25	-25	-25												
	ссту																		
	Outsourced/Shared CCTV Service with Cambridgeshire City		-20	-100	-100	-100	-100												
	Outsourced/Shared CCTV Service with Cambridgeshire City	48	18	40	33	30	30		2	2	150	65							
4045	Operations Management					00													
1045	Ops Management and Admin Savings Ops Management and Admin Savings	-55	-80 -8			-80 -8													
10-10						· ·													
Head of	Planning Services																		
	Development Management																		
1068	CIL related staff reorganisation		-30	-30	-30	-30	-30												
4074	Private Housing Support		0.5																
10/1	Integration of Housing Strategy with Planning Policy		-25	-50	-50	-50	-50						ĺ						
	Planning Management																		
1069	Selling planning expertise to other LA's		-20	-20	-20	-20	-20												
1070	Planning staff savings (existing vacancies)		-50	-50	-50	-50	-50												
Upper post																			
Head of	nvironmental Management																		
	Environmental Health (Combination of Savings)		-200	250	250	250	250												
	Savings proposed Various Savings identified	-200	-200	-250 23	-250 23	-250 23	-250 23												
	Various Savings identified	-200	-21	23	23	23	23												
Head of	Customer Services																		
ricad or	Call Centre																		
1066	New Call Centre Savings-Inc/Restructuring			-25	-25	-25	-25												
1000																			
	Strategic Review																		
	Outsourced/Shared Revs and Bens		-50	-150	-150	-100	-100												
	Outsourced/Shared Revs and Bens			75	75	75	75												
Head of	MD																		
	Helpdesk and Network Services																		
	Mobile Phones (lower tariffs)		-20	-20	-20	-20	-20												
1079	Mobile Phones (lower tariffs)	-5																	
	Strategic Review																		
	Outsourced/Shared IT Outsourced/Shared IT		-50 -30	-100 -70	-100 -70	-100 -80	-100 -80												
	Outsourseu/orialeu 11		-30	-10	-10	-00	-00												

						ANNEX C -	Targeted Savi	ings											
				RE	VENUE					NET CA	APITAL				CAPITAL	GRANTS A	ND CONTI	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
Head of F	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	argeted 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
	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

			1	1	1	ANNEX	E - New E	xtra Costs							1				
				REVI	NUF					NET CA	ΡΙΤΔΙ				CAPITAL C	RANTS A	ND CON	TRIBUTIO)NS
		F'CAST		IXEV.	MTP			F'CAST		NET OA	MTP			F'CAST	A HAL C	TO P	MTF		110
		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 Le	egal & Democratic Services																		
4044	Democratic Representation				40														
1041	Individual Electoral Registration (IER)	8	3	5	18	20	20												
Head of Op	perations																		
,	Refuse and Recycling																		
979	Wheeled Bins for New Properties	-3	-4	-10	-17	-28	-31	-36	255	135	130	110	55		-139	-79	-65	-55	
1031	Extra refuse round due to housing growth											10							
	Parks and Open Spaces																		
854EY	Play Equipment & Safety Surface Renewal												21					_	
			ļ																
	Car Parks																		
1055	Christmas Parking	13																	
	Validas and Dlant																		
000	Vehicles and Plant							07	400		44	07							
886 886EY	Vehicle fleet replacements. Vehicle fleet replacements.							97	130	8	41	97	408						
OUOLI	remote fleet replacements.												700						
Head of Pla	anning Services																		
	Development Management																		
1072	Wyton Airfield Development		50	75	75														
	Car Parks																		
923	Extra Car Parking, Huntingdon Town Centre		-10	-10	-10	-10	-10	787	500	-500					-500	500			
	Private Housing Support																		
866	Disabled Facilities Grants							-507	200				1,250						40
867	Repairs Assistance	10			1		1	70					100			1		1	
Hoad of Cu	ustomer Services																		
ileau oi cu	Local Taxation and Benefits																		
1100	Loss of Admin Subsidy		50	50	50	50	50												
	Look of Admin Substay																		
Head of IM	ID																		
	Business Analysis and Project Management																		
891	Business Systems				•	•		34	5	5	5	5	200		•			•	
General Ma	anager, OneLeisure																		
	Leisure Centres																		
861	Future maintenance	20						7					550						
896 956	St Ivo LC - Football Improvements Replacement Fitness Equipment	18	-3	32	32	32	7	-280	200				250		27		53		-5
930	Neplacement rithess Equipment	18			32	32		-200	200				250						
Total Now	Extra Costs	66	86	142	148	64	36	172	1,290	-352	176	222	2,834	57	-612	421	-12	-55	34
. J. a. INEW	LATIN OUGLG	00	- 00	142	140	04	30	1/2	1,230	-332	170	222	2,034	3,	-012	44.1	-12	-55	34
								1											
Note																			
MTP 923	It should be noted that for the Net Capital amount there was a £	0.418m reduction	on in spend	d in 2013/1	4.														
	There is the potential for future developer contributions to nega					el of contri	ibution is no	ot known											

						AN	INEX F - Re	ephasing											
								, and the second											
				REV	ENUE					NET C	APITAL				CAPITAL	GRANTS A	AND CONTE	RIBUTIONS	5
		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
140.		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Head of I	Legal & Democratic Services																		
	Document Centre																		
	Replacement Equipment Document Centre							-34	22	-12	2	25	12						
895	Multi-functional Devices							-80	80			-80	80						
Head of I	Environmental and Community Services																		
	Community Initiatives																		
	Loves Farm Community Centre							-60	37										
	·																		
	Operations																		
	Refuse and Recycling																		
948	Provision for Bin Replacements			1				-9	-6	-6	0	0	75						
	Pool Cars																		
1026	Pool Cars							60											
Head of I	Planning Services																		
	Development Management																		
997	RAF Alconbury Development	-75	75	1	1														
	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)							-23	941	-200	-55	-200	-200	-5338	-300	200	200	200	200
869	Private Housing Support Social Housing Grant							2											
009	Social Housing Grant																		
Head of I	Environmental Management																		
	Environmental Health (Energy Efficiency)																		
879 880	Environment Strategy Funding Sustainable Homes Retrofit							3 415	50	-180	-235			-415		180	235		
918	Building Efficiency Improvements (Salix Grant)	10	28	42	47	29	29		-45	-36		37		-415		100	233		
0.0												•							
	Environmental Improvements																		
1011	Chequers Court Public Realm													-240	-258	498			
	OW.																		
	Offices Headquarters							420	-300	-120				-420	300	120			
090	neauquaiters							420	-300	-120				-420	300	120			
Head of	Customer Services																		
	Local Taxation and Benefits																		
1017	Council Tax support module							35											
Hooder	Financial Comicos																		
	Financial Services Other Expenditure																		
	Pay Protection Contingency	-320	320																
Total Rep	ohasing	-471	509	42	47	29	29	618	699	-480	-183	-218	-33	-6,413	-258	998	435	200	200
		1			.,			1	300					-,		253	.55		

						ANNEX	G - Technic	cal and Oth	er													
		REVENUE								NET O	ADITAL			CARITAL CRANTS AND CONTRIBUTIONS								
									NET CAPITAL						CAPITAL GRANTS AND CONTRIBUTIONS							
		F'CAST			MTP			F'CAST	2011		MTP			F'CAST	2011		MTP		2212			
D' I		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			
Managing	g Directors and Corporate Office																					
managing	Economic Development (Estates)																					
1049	Invest to Save Proposal - Highlode (Ramsey)	-15	-23	-23	-23	-23	-23	263														
1043	invest to ouver roposure riiginode (runisey)	-10	-20	-20	-20	-20	-20	200														
Head of E	Environmental and Community Services																					
	Leisure Policy and Development																					
1106	DASH Sport England Lottery Fund	0	0	0	0																	
Head of 0	Operations																					
	Countryside																					
1053	Flail Mower - Countryside	-12						12														
	Parks and Open Spaces																					
1097	S.106 Play Area Projects	-75	-47					75	47													
	Planning Services																					
	Private Housing Support	00						00								ļ						
1074	Two replacement static caravans	-30						30														
Head of (Customer Services																					
rieau or c	Local Taxation and Benefits																					
1104	Lower Bad Debt Provision Contributions	-177	-177	-177	-177	-177	-177															
1101	Lond Dad Box (Fortion Continuation)																					
Head of E	Environmental Management																					
	Environmental Mgmt Management Budget																					
	Removal of charge to capital (legacy cost pursuant to Servi	15	15	15	15	15	15			•					•							
General N	Manager, OneLeisure																					
	Leisure Centres																					
	St Neots LC Development			60	60	60				-250												
956	Replacement Fitness Equipment			-60	-60	-60	-60			250												
Non-Allo	cated Items																					
4000	Other Items																					
1098	Correction of contingency and internal recharges	-101	-21	-21	-21	-21	-21	ı														
Total Tec	hnical and Other	-395	-253	-206	-206	-206	-206	380	47	0	0	0	0	0	0	0	0	0	0			

			/u11	ILXII Ou	minary or	variations i	for 2014/15	Duugei										
		REVE	NUE					NET C	APITAL				CAPITAL (RANTS AN	ID CONTRI	BUTIONS		
F'CAST MTP									MTP			F'CAST	MTP					
2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	
2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019	
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
12	202	202	222	2/1	245	02	40	40	70	10	10	0	0	0	0	0		
-												-168	0		0		0	
						0					0	0	0	0	0	0	0	
-176	-249	-256	-212	-211	-209	0	0	0	0	0	0	0	0	0	0	0	0	
66	86	142	148	64	36	172	1,290	-352	176	222	2,834	57	-612	421	-12	-55	347	
-471	509	42	47	29	29	618	699	-480	-183	-218	-33	-6,413	-258	998	435	200	200	
-395	-253	-206	-206	-206	-206	380	47	0	0	0	0	0	0	0	0	0	0	
-935																		
											-3,347							
						-707												
-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	
	2013 2014 £0000 -13 371 -333 -176 66 -471 -395	2013 2014 2015 £000 -13 371 108 -333 -1,313 -176 -249 66 86 -471 509 -395 -253	F'CAST 2013 2014 2015 2016 2000 2000 2000 2000 2000 2000 2000	2013 2014 2015 2016 2017 £000 £000 £000 £000 £000 -13 393 282 223 371 108 116 111 -333 -1,313 -1,652 -1,813 -176 -249 -256 -212 66 86 142 148 -471 509 42 47 -395 -253 -206 -206	F'CAST 2013 2014 2015 2016 2017 2018 2000 2000 2000 2000 2000 2000 2000	F'CAST 2013 2014 2015 2016 2017 2018 2014 2015 2016 2017 2018 2019 2000 2000 2000 2000 2000 2000 2000	F'CAST 2013 2014 2015 2016 2017 2018 2013 2014 2015 2016 2017 2018 2019 2014 2000 £000 £000 £000 £000 £000 £000 £00	F'CAST 2013 2014 2015 2016 2017 2018 2013 2014 2015 2016 2017 2018 2019 2014 2015 2000 2000 2000 2000 2000 2000 2000	F'CAST 2013 2014 2015 2016 2017 2018 2019 2014 2015 2016 2000 £000 £000 £000 £000 £000 £000 £00	F'CAST 2013 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2000 £000 £000 £000 £000 £000 £000 £00	F'CAST 2014 2015 2016 2017 2018 2014 2015 2016 2017 2018 2014 2015 2016 2017 2018 2019 2010 2000	F'CAST	F'CAST MTP F'CAST MTP F'CAST MTP F'CAST P'CAST 2013 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018	F'CAST MTP F'CAST MTP F'CAST MTP F'CAST 2013 2014 2015 2016 2017 2018 2013 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2017 2018 2019 2014 2015 2016 2016 2010 2014 2015 2016 2010 2014 2015 2016	F'CAST	F'CAST	F'CAST	