

| Changes to the Draft Budget 2017/18               | 2017/18     |               |                          |             |             |             |             |             | Appendix 2   |
|---|-------------|---------------|--------------------------|-------------|-------------|-------------|-------------|-------------|--|
|   | Gross       |               | Use of Earmarked Reserve | Net         | 2018/19     | 2019/20     | 2020/21     | 2021/22     |  |
|   | Expenditure | Income        |                          |             |             |             |             |             |  |
|   |             |               |                          |             |             |             |             |             |  |
| <b>Services</b>                                   |             |               |                          |             |             |             |             |             |  |
| 1 Resources: Bus Shelters                         | 7           | 0             | 0                        | 7           | 7           | 7           | 7           | 7           | Due to un-budgeted contract maintenance costs  |
| 2 Operations: one off for fencing                 | 5           | 0             | 0                        | 5           | (5)         | (5)         | (5)         | (5)         | Budget to be used for repairs pending a full review for a Capital Project  |
| 3 Community Services: Emergency Planning          | 10          | 0             | 0                        | 10          | 10          | 10          | 10          | 10          | Requirement for contractual obligations.   |
| 4 Economic Development Officer and Apprentice     | 60          | 0             | 0                        | 60          | 49          | 50          | 50          | 51          | Increase capacity within the economic development team   |
| 5 Economic Development Apprentice scheme          | 221         | 0             | 0                        | 221         | 295         | 331         | 343         | 350         | Council wide scheme of 12 apprentices  |
| 6 Tree Warden                                     | 4           | 0             | 0                        | 4           | (4)         | (4)         | (4)         | (4)         | 6-month extension of the Part-time Tree Warden.  |
| <b>Total: Services</b>                            | <b>307</b>  | <b>0</b>      | <b>0</b>                 | <b>307</b>  | <b>352</b>  | <b>389</b>  | <b>401</b>  | <b>409</b>  |  |
| <b>Transformation</b>                             |             |               |                          |             |             |             |             |             |  |
| 7 Community Services Restructure                  | 0           | (3)           | 0                        | (3)         | (31)        | (31)        | (31)        | (31)        | Consultation process has been completed and will now be implemented  |
| 8 HR: In-house                                    | 55          | 0             | 0                        | 55          | 56          | 56          | 57          | 57          | Training provision.  |
| 9 CCTV Camera Replacement - Re-phase              | 15          | 0             | 0                        | 15          | 5           | (5)         | (5)         | (5)         | Delays in the purchase of wireless cameras resulting in additional transmission costs required in the budget.  |
| 10 ZBB Waste Management - rounds restructure      | 90          | 0             | 0                        | 90          | 91          | 92          | 93          | 94          | Dry recycle did not result in ZBB savings  |
| 11 New FMS  | 65          | 0             | (65)                     | 0           | 0           | 0           | 0           | 0           | Due to the delay in implementation but will be offset by the underspend in 2016/17 that will be brought forward.   |
| <b>Total: Transformation</b>                      | <b>225</b>  | <b>(3)</b>    | <b>(65)</b>              | <b>157</b>  | <b>120</b>  | <b>112</b>  | <b>113</b>  | <b>115</b>  |  |
| <b>Recharges and technical adjustments</b>        |             |               |                          |             |             |             |             |             |  |
| 12 Shared Services                                |             |               |                          |             |             |             |             |             |  |
| Legal   | 6           | 0             | 0                        | 6           | 6           | 6           | 6           | 6           | Final recharge amounts received from Cambridge City Council.   |
| Building Control                                  | 56          | 0             | 0                        | 56          | 56          | 56          | 56          | 56          | Final recharge amounts received from Cambridge City Council.   |
| 13 Pathfinder House Rating Liability              | 19          | 0             | 0                        | 19          | 19          | 19          | 19          | 19          | Requirement to separately rate the office space let to other organisations. Pathfinder House will then not receive the allowance of 7.5% due to the size |
| 14 MRP adjustment from Capital Programme changes  | 0           | (75)          | 0                        | (75)        | 54          | 27          | 27          | 16          | Reflects the adjustments to the Capital Programme  |
| 15 Pensions Contribution                          | 6           | 0             | 0                        | 6           | 6           | 6           | 161         | 324         | Final adjustments calculated.  |
| 16 Other  | 10          | 0             | 0                        | 10          | 17          | 15          | 4           | (7)         | Small inflationary adjustments   |
| <b>Total: Recharges and technical adjustments</b> | <b>97</b>   | <b>(75)</b>   | <b>0</b>                 | <b>22</b>   | <b>158</b>  | <b>129</b>  | <b>273</b>  | <b>414</b>  |  |
| <b>Final Grant Allocations announced</b>          |             |               |                          |             |             |             |             |             |  |
| 17 NDR Cost of Collection Grant                   | 5           | 0             | 0                        | 5           | 5           | 5           | 5           | 5           | Final allocation received  |
| 18 HB Admin Grant                                 | 0           | (34)          | 0                        | (34)        | (34)        | (34)        | (34)        | (34)        | Final allocation received  |
| 19 Council Tax Support Admin Grant                | 0           | (12)          | 0                        | (12)        | (12)        | (12)        | (12)        | (12)        | Final allocation received  |
| 20 Universal Credit Grant                         | 13          | (13)          | 0                        | 0           | 0           | 0           | 0           | 0           | New Grant received and will be offset by expenditure   |
| 21 New Burdens Grant                              | 3           | (3)           | 0                        | 0           | 0           | 0           | 0           | 0           | New Grant received and will be offset by expenditure   |
| <b>Total: Final Grant allocations</b>             | <b>21</b>   | <b>(62)</b>   | <b>0</b>                 | <b>(41)</b> | <b>(41)</b> | <b>(41)</b> | <b>(41)</b> | <b>(41)</b> |  |
| <b>Total Changes</b>                              | <b>650</b>  | <b>(140)</b>  | <b>(65)</b>              | <b>445</b>  | <b>590</b>  | <b>589</b>  | <b>747</b>  | <b>897</b>  |  |
| <b>Draft Budget Net Expenditure</b>               |             | <b>16,701</b> |                          |             |             |             |             |             |  |
| <b>Net Expenditure Changes since Draft Budget</b> |             | <b>510</b>    |                          |             |             |             |             |             |  |
| <b>Final Budget Net Expenditure</b>               |             | <b>17,211</b> |                          |             |             |             |             |             |  |