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Our reference:
Your reference:
Date: 23 June 2014

To all Members of the Council

Dear Councillor

A meeting of the CABINET will be held on Tuesday 1 July 2014 at 7.00 pm in the Council Chamber, Civic Centre, Pavilion Road, West Bridgford to consider the following items of business.

Yours sincerely

Executive Manager Operations and Corporate Governance

AGENDA

1. Apologies for absence.
2. Declarations of Interest.
3. Minutes of the Meeting held on Tuesday 10 June 2014 (previously circulated).
4. **Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012**

It is RECOMMENDED that the public be excluded from the meeting for consideration of the following item of business pursuant to Regulation 4 (2) of the above Regulations on the grounds that it is likely that exempt information may be disclosed as defined in paragraph 3 of Part 1 of Schedule 12A to the Local Government Act 1972.

Key Decisions

5. Future of Bridgford Hall

The report of the Chief Executive is attached (pages 1 - 10).

Non Key Decisions

6. Streetwise Environmental Limited

The report of the Chief Executive is attached (pages 11 - 16).

Budget and Policy Framework Items

7. Financial Outturn 2013/14 Report

The report of the Executive Manager – Finance and Commercial is attached (pages 17 - 28).

Matters referred from Scrutiny

None

Membership

Chairman: Councillor J N Clarke

Vice-Chairman: Councillor J A Cranswick

Councillors R L Butler, J E Cottee, N C Lawrence, D J Mason, S J Robinson

Meeting Room Guidance

Fire Alarm Evacuation: in the event of an alarm sounding please evacuate the building using the nearest fire exit, normally through the Council Chamber. You should assemble in the Nottingham Forest car park adjacent to the main gates.

Toilets are located opposite Committee Room 2.

Mobile Phones: For the benefit of others please ensure that your mobile phone is switched off whilst you are in the meeting.

Microphones: When you are invited to speak please press the button on your microphone, a red light will appear on the stem. Please ensure that you switch this off after you have spoken.

**MINUTES
OF THE MEETING OF THE
CABINET
TUESDAY 10 JUNE 2014**

Held at 7.00pm in the Council Chamber, Civic Centre, Pavilion Road, West Bridgford

PRESENT:

Councillors J N Clarke (Chairman), R L Butler, J A Cranswick, J E Fearon, N C Lawrence, D J Mason and S J Robinson

ALSO IN ATTENDANCE:

Councillors A MacInnes and G R Mallender

OFFICERS PRESENT:

A Graham	Chief Executive
V Nightingale	Senior Member Support
P Steed	Executive Manager – Finance and Commercial
D Swaine	Executive Manager - Operations and Corporate Governance

APOLOGIES FOR ABSENCE:

There were no apologies for absence

1. Declarations of Interest

There were none declared.

2. Minutes

The minutes of the meeting held on Tuesday 13 May 2014 were approved as a correct record and signed by the Chairman.

3. Chairman's Remarks

The Chairman welcomed the new Members of Cabinet. He also stated that Councillor Fearon had informed him that he wished to retire from the Committee and to facilitate this he was appointing Councillor Cottee from 1 July 2014.

**4. Community Governance Review of Shelford and Newton:
Recommendation of Member Group**

Councillor Cranswick presented a report which detailed the work undertaken as part of the Community Governance Review for Shelford and Newton. He explained that, following Cabinet's decision on 11 February 2014, a second consultation had been undertaken. The consultation asked residents if they agreed with the proposed recommendations on the names of the new parishes, the number of councillors per parish and that the two parishes should not be warded. A map was included within the leaflet which identified the proposed boundaries for residents to comment upon. He stated that these

boundaries had been amended from the original proposition to ensure that they were co-terminous with the Newton boundary and the new East Bridgford Ward boundary from May 2015.

Commenting further Councillor Cranswick confirmed that the Community Governance Review Member Group had met on 7 May 2014 to consider responses to the second round of consultation. He stated that 98% of the respondees agreed with the recommendation. Having considered the responses from the Stage 2 consultation the Group had therefore agreed that the recommendations should be upheld.

Councillor Mason supported these comments.

Councillor Lawrence queried when, if approved by Council, the new parish councils would come into effect. The Executive Manager - Operations and Corporate Governance explained that subject to approval by Council the new parish councils would come into force in May 2015. However, to facilitate this then a Reorganisation Order would be requested and work would be undertaken to ensure that there was an effective lead in time for residents to register for the parish elections in May 2015 and for the parishes' budget requirements to be considered.

In conclusion, Councillor Clarke stated that the present parish councillors were all in favour of these new arrangements as were the vast majority of the residents. He was confident that all parties would work together to ensure that the process was carried out effectively.

RESOLVED that Cabinet

1. endorse the recommendations of the Community Governance Review Member Group
 - a) To establish separate parish councils for Shelford and Newton;
 - b) To name these parishes Shelford and Newton respectively;
 - c) There should be:
 - five parish councillors for Shelford
 - nine parish councillors for Newton
 - the parishes should not be warded; and
 - d) The boundaries of the new parishes should be as shown on the map contained within Appendix 3 of the report; and
2. forward these to Council for approval

The meeting closed at 7.10 pm.

CHAIRMAN

Report of the Chief Executive

Cabinet Portfolio Holder Councillor J N Clarke

1. Summary

- 1.1. This report explains the need to appoint a Board to make decisions on behalf of the Council in its role as the sole subscriber and member of the newly formed company, Streetwise Environmental Limited.
- 1.2. Cabinet is required to establish the size and composition of the Board and the extent of the powers which should be reserved to the Council (through this Board) as the controlling member.
- 1.3. The establishment of the new company was approved by Cabinet in December 2013 following a series of Member Group meetings. Cabinet delegated a decision on the final legal structure to the Chief Executive in conjunction with the relevant Cabinet portfolio holder.

2. Recommendation

It is recommended that Cabinet:

- a) Approves the establishment of a strategic board, comprising 4 Council members chosen by the Leader, to make decisions on behalf of the Council in its role as the sole subscriber and member of the newly formed company, Streetwise Environmental Limited.
- b) Approves the proposed reserved matters schedule, attached as **Appendix 1** to this report.

3. Reasons for Recommendation

- 3.1. To establish an appropriate governance structure which will ensure that the Council, in its new role as sole subscriber (owner) of Streetwise Environmental Limited, is able to make key decisions and to exercise appropriate control to be able to benefit from the "Teckal" procurement exemption.

4. Supporting Information

- 4.1. Taking into account the views of the Member Group and having also taken specialist external legal advice, it was determined that the appropriate vehicle for the proposed new Streetwise trading company would be a company limited by guarantee. The company has now been incorporated at Companies House

under the name Streetwise Environmental Limited. The articles of association which, along with company law, will govern the company's operations were also drawn up with the assistance of specialist advice. They are based on the model articles for a company limited by guarantee but also reflect the fact that the company, being controlled by the Council, is able to avail itself of certain exemptions from European Union (EU) procurement rules - generally known as the 'Teckal' exemption, which will shortly be incorporated into UK public procurement regulations as a result of a new EU Procurement directive. This will permit the company to have up to 20% of its turnover through trading with external bodies, including private sector, without having to comply with EU tendering requirements. The rationale behind this exemption is that it is still primarily an 'in-house' type service.

- 4.2. The Company has been set up with a small board of directors, comprising the Managing Director, the Chief Executive and the Council's section 151 Officer (the Executive Manager – Finance and Commercial). This Board will oversee operational matters and the size and composition may be varied from time to time as necessary.
- 4.3. However, to be able to benefit from the procurement exemption outlined above, it is necessary for the company to be controlled by the Council through its membership and through the directors appointed to the company. In relation to the first aspect of this control, this can be best achieved by reserving certain key or strategic decisions, and in particular, the business plan, to the Council. The Company's articles of association therefore require the approval of the member (ie the Council) in respect of any decisions regarding the Company's strategic business objectives, but also provide for a Schedule of Reserved Matters setting out other important decisions which are to be reserved to the Council as controlling member. It is for Council, through Cabinet (it being an executive function), to determine the extent of those reserved matters. A proposed Schedule for Cabinet's approval is attached as **Appendix 1** to this report.

5. Strategic Board

- 5.1. It is also for Cabinet to decide the most appropriate way for the Council to exercise the necessary control over the Company, and this would normally be done through a strategic board or 'shareholders committee'. The Member Group felt that it was important that any such board was not too big and it is considered therefore that an initial membership of between 4 and 9 persons would be appropriate. Therefore it is proposed that the strategic board comprises 4 Council members chosen by the Leader.
- 5.2. In the event that the Council wished at a future date to enter into partnership arrangements by admitting other authorities or bodies to become Company members, those other bodies would also need to have representation on this Board (as well as the board of directors) to continue the necessary Teckal control, which can legitimately be shared with other contracting authorities.
- 5.3. The operation and performance of the Company could also be subject to scrutiny through the Partnership Delivery Group in the same way that other external bodies are.

6. Risk and Uncertainties

- 6.1. The principal risk is that the mechanisms established by the Council do not give it sufficient control to qualify for the procurement exemptions, but this has been addressed by the Schedule of Reserved Matters and the proposed composition of both the strategic board and the board of directors.

7. Implications

7.1. Finance

- 7.1.1. The key decisions reserved for the Borough Council are set out in **Appendix 1**.

7.2. Legal

- 7.2.1. The key legal issues have been set out in the report.

7.3. Corporate Priorities

- 7.3.1. The recommendations within this report are consistent with and will contribute to the Council's three key themes:

- Supporting economic growth to ensure a prosperous and thriving local economy
- Maintaining and enhancing our residents' quality of life
- Transforming the Council to enable the delivery of efficient high quality services

7.4. Other Implications

- 7.4.1. There are no other implications.

For more information contact:	Paul Cox Senior Borough Solicitor 0115 914 8215 email pcox@rushcliffe.gov.uk
Background papers Available for Inspection:	None
List of appendices (if any):	Standing Orders: Matters reserved for Member approval

Standing Orders: Matters reserved for Member approval

Activity		Reserved Members save where otherwise expressed
1.	Varying in any respect the Articles.	
2.	Varying the quorum provisions for Director or Member meetings.	
3.	Any person or organisation as a member of Streetwise.	
4.	Entering into any commitment with any person for any financial facility or arrangement exceeding £20,000	
5.	Making any borrowing other than the existing loan arrangement for working capital purposes exceeding 5% of the previous year's turnover.	
6.	Passing any resolution for its winding up or presenting any petition for its administration (unless it has become insolvent).	
7.	Altering the Head Office location.	
8.	Changing the nature/scope of Streetwise's business or commencing any new business by Streetwise which is not ancillary or incidental to the business as set out in the current Business Plan.	
9.	Taking any action or decision which would not be consistent with the Annual Business Plan.	
10.	Forming any subsidiary or acquiring shares in any other company or participating in any partnership or joint venture (incorporated or not).	
11.	Amalgamating or merging with any other company or business undertaking.	

Activity		Reserved Members save where otherwise expressed
12.	Making any acquisition or disposal by Streetwise of any asset(s) which is financially or strategically material to Streetwise's business.	
13.	Creating or granting any Encumbrance over the whole or any part of the Business, undertaking or assets of Streetwise or agreeing to do so other than liens arising in the ordinary course of business or any charge arising by the operation or purported operation of title retention clauses and in the ordinary course of business.	
14.	Making any loan (otherwise than by way of deposit with a bank or other institution the normal business of which includes the acceptance of deposits or in the ordinary course of business) or granting any credit (other than in the normal course of trading) or giving any guarantee (other than in the normal course of trading) or indemnity (other than in the normal course of trading). [Do you want to set financial thresholds?]	
15.	Making changes to Streetwise's banking arrangements.	Any changes to be made in consultation with the Council's Section 151 officer
16.	Except as otherwise provided for in the Business Asset Transfer Agreement and/or the Services Delivery Agreement, granting any rights (by licence or otherwise) in or over any intellectual property owned or used by Streetwise.	
17.	Granting any pension rights to any director, officer, employee, former director, former officer or former employee, or any member of any such person's family.	Any decisions to be made in consultation with the Council's Section 151 officer
18.	Dismissing any Director.	

Activity		Reserved Members save where otherwise expressed
19.	Instituting, settling or compromising any material legal proceedings (other than debt recovery proceedings in the ordinary course of business) instituted or threatened against Streetwise or submitting to arbitration or alternative dispute resolution any dispute involving Streetwise.	
20.	Establishing or amending any incentive scheme (other than bonus schemes) of any nature for directors or employees of Streetwise.	
21.	Agreeing to remunerate (by payment of fees, the provision of benefits-in-kind or otherwise) any officer of or consultant to Streetwise at a rate in excess of £10,000 per annum or increasing the remuneration of any such person to a rate in excess of £20,000 per annum.	
22.	Entering into or varying any contract of employment providing for the payment of remuneration (including pension and other benefits) in excess of a rate of £100,000 per annum or increasing the remuneration of any staff (including pension and other benefits) to a rate in excess of £100,000 per annum.	
23.	Entering into any arrangement, contract or transaction whereby services of Streetwise would be provided to another entity or person whose principal place of business is outside of the United Kingdom or Ireland.	
24.	Adopting or amending any standard terms of business (including prices) on which Streetwise is prepared to provide goods or services to third parties.	Delegated to the Board of Directors save where the impact is contrary to the Business Plan and/or contrary to Teckal status.

Report of the Executive Manager – Finance and Commercial

Cabinet Portfolio Holder Councillor J A Cranswick

1. Summary

- 1.1. The purpose of this report is to outline the year-end financial outturn position for 2013/14, linked to the closure of accounts process and previous financial update reports. At the time of writing the draft Statement of Accounts have been prepared in good time. It is anticipated that they will be agreed by the Executive Manager – Finance and Commercial prior to 30 June deadline, enabling a timely start to the formal audit process.
- 1.2. The Council is required to categorise its income and expenditure as either revenue or capital. Revenue income and expenditure is included in the General Fund, with Capital included in the capital programme. The Financial Outturn, for both Revenue and Capital, is presented below.
- 1.3. In total Reserves have increased by £1.9m. The previous Cabinet Report projected an underspend of around £1m. Since this report a comprehensive review has been made of balances held releasing £341k of funds to revenue and an additional £350k grant for Small Business Rates Relief has been received. The resultant surplus puts the Council in a better position to meet the future financial challenges it faces, as it looks to improve services, enhance assets and meet the challenge of further anticipated reductions in central government funding.

2. Recommendation

- 2.1 It is RECOMMENDED that Cabinet:
 - a) Notes the 2013/14 underspend position and approves the associated changes to the earmarked reserves (**Appendix B**)
 - b) Approves the Capital Carry Forwards outlined in section 4.8 and **Appendix C**.

3. Reasons for Recommendation

- 3.1. To accord with good financial governance and the Council's Financial Regulations.

4. Supporting Information

General Fund – Revenue Outturn Position

- 4.1. The General Fund account deals with the Council's revenue income and expenditure, which is incurred on day to day expenditure or on items used within the year.
- 4.2. The projected outturn position for the General Fund has been reported to the Corporate Governance Group and Cabinet regularly during 2013/14. The year-end Financial Statements are subject to audit by KPMG and will be considered by Council on the 25 September.
- 4.3. The overall position on the General Fund budget gives a £1.9m underspend for the year. A £1m variation was highlighted (and expected) in the previous budget update report to Cabinet. In addition to this £0.34m has since been identified through a review of the Balance Sheet and £0.35m of additional Small Business Rate Relief Grant has been received. The table below summarises the position and **Appendix A** gives some high level variance explanations.

Table 1: Revenue Outturn Position

	Outturn Position £'000	Budget £'000	Total Variation £'000	Variation %
Corporate Governance and Operations	1,364	1,435	71	4.95%
Communities	3,091	3,536	445	12.58%
Neighbourhood	5,324	5,459	135	2.47%
Finance and Commercial	3,449	3,839	390	10.16%
Transformation	-112	-135	-23	17.04%
Gross Budget	13,116	14,134	1,018	7.20%
Capital Accounting / technical Adjustments	-2,739	-2,475	264	-10.67%
Grant Income (New Home Bonus)	-974	-974	0	0.00%
Revenue Contribution to Capital	25	390	365	93.59%
Interest	-239	-250	-11	4.40%
Transfer to/from (-) reserves	26	-214	-240	-112.15%
Total	9,215	10,611	1,396	13.16%
Additional Section 31 Grants and capital Grant	-536		536	
TOTALS	8,679	10,611	1,932	18.21%

- 4.4 As part of the outturn process it is necessary to create, two 'provisions' on the balance sheet. These are:
- (a) Building Control – as part of the proposed partnership arrangements with South Kesteven (already reported to Cabinet) a provision has been created for £80k for work income received in advance of work carried out. The exact amount is unknown until formal commencement of the partnership on 1 July takes place; and
 - (b) Land Charges - £100k to allow for likely claims and legal costs in relation to so called 'APPS Claims' in relation to unlawful charging (note this is a national issue and relates to a potential settlement with other Councils, in conjunction with work by the LGA, without acceptance of liability).

Reserves

- 4.5 There are a number of movements in Reserves largely agreed as part of the budget setting process for 2013/14. **Appendix B** highlights the movement in reserves. It is proposed that £1.932m and £0.341m (the underspend and the result of the balance sheet cleansing exercise) ie £2.273m is appropriated to the Organisational Stabilisation Reserve. This will assist the Council in meeting future operational and budget challenges.

Capital

- 4.6 The Capital Programme deals with the Council's capital expenditure, which relates primarily to spending on Council assets (ie where the life of an asset is greater than 1 year). The table overleaf sets out the outturn position for 2013/14. This shows the programme is underspent by £1.4m (after allowing for S106 schemes). It should be noted this excludes the previously approved carry forwards of £2.895m for schemes such as the A453 contribution and the potential Nottinghamshire County Cricket Club loan. Underspends on capital are not unusual given the often complex nature of schemes and involvement of third parties. Variance explanations are given at paragraph 4.8 along with the identification of balances to carry forward. More detailed analysis is contained within **Appendix C**.

Table 2: Summary of Capital Expenditure 2013/14

EXPENDITURE SUMMARY	Budget YTD	Actual YTD	Variance	Variance
	£000	£000	£000	%
Communities	814	258	(556)	-68.30%
Corporate Governance	364	245	(119)	-32.69%
Neighbourhoods	2,554	2,037	(517)	-20.24%
Finance and Commercial	226	131	(95)	-42.04%
Transformation and Innovation	1,361	764	(597)	-43.86%
Contingency	94	-	(94)	-100.00%
Planning Projects S106 adjustments	-	575	575	100.00%
Total	5,413	4,010	(1,403)	-25.92%
FINANCING ANALYSIS				
Capital Receipts	(3,291)	(2,008)	1,283	-38.99%
Government Grants	(632)	(425)	207	-32.75%
Other Grants/Contributions	(263)	(163)	100	-38.02%
S106 Developer Contributions	(940)	(1,036)	(96)	10.21%
Use of Reserves	(287)	(378)	(91)	31.71%
	(5,413)	(4,010)	1,403	-25.92%
NET EXPENDITURE	-	-	-	-

4.7 The year-end capital programme provision totalled £5,413,000. Actual expenditure in relation to this provision totalled £3,435,000 (64%). In addition, Section 106 Developer contributions totalling £575,000 were released bringing the total spend on the programme to £4,010,000. These contributions were used to develop health facilities in Bingham.

4.8 The total carry forward requirement is £1,566,000 with details given below.

Communities

- 4.8.1 Partnership and capital grants continued to be released in 2013/14 including £90,000 to Nottinghamshire County Cricket Club. Enhancement works were commenced on The Hook and Rushcliffe Country Park Play Areas. There was an underspend of £556,000 in the year and this is made up of carry forward requests totalling £521,000 and savings of £35,000. The main element of the carry forward is £350,000 for the Alford Road Redevelopment Project. Original tenders all came in over budget and a re-tendering exercise was carried out. The work will be undertaken in 2014/15.

Corporate Governance

- 4.8.2 Expenditure in the year comprises ICT replacement equipment, infrastructure enhancements and applications which will be on-going. The underspend totals £119,000 and is requested to be carried forward to meet future technical infrastructure commitments, channel shift web enhancements and to support technologies arising from the Leisure Strategy capital project.

Neighbourhoods

- 4.8.3 Significant investment was made in Social Housing in the year with units started on site and completed at Mill Hill, Bingham; Grassmere and Sandside, Cotgrave; across a range of garage sites and at Leys Court, Ruddington. The programme also facilitated continued investment in the vehicle replacement programme and adaptations for the disabled through grant provision. The underspend totals £517,000 and of this, the sum of £212,000 is requested to be carried forward primarily to support investment in Social Housing in future years. The balance of £305,000 is a saving generated from the review of the vehicle replacement programme in the light of the creation of The Streetwise Franchise.

Finance & Commercial

- 4.8.4 Enhancement works were carried out to the roof and changing rooms at Bingham Leisure Centre and to the pool liner at Cotgrave Leisure Centre. The underspend of £95,000 is made up of savings totalling £75,000 and a minor carry forward request of £20,000 for the Leisure Strategy project as this moves forward.

Transformation

- 4.8.5 Major works were carried out on the Civic Centre in the year seeing enhancement of the external fabric of the building and a boiler replacement. The year-end variance of £597,000 comprises of carry forward requirements totalling £600,000 and a minor overspend of £3,000. The main element of the carry forward, £245,000, arises from a re-phasing of the agreed contribution towards the Nottinghamshire Broadband. Other significant carry forwards include £140,000 for Cotgrave Masterplan to acquire a further property at Scotland Bank and £120,000 for works to be carried out to the Civic Centre Vacant Space as and when determined.

4.9 **Conclusion** – The Council continues to face many significant financial challenges. The 2013/14 financial outturn position demonstrates how the Council manages to balance a shrinking budget with a culture of prudence, and through the capital programme focuses on investment and growth in the Borough.

5. Other Options Considered

5.1. There are no other options identified, subject to the views of Cabinet.

6. Risk and Uncertainties

6.1. The underspend position present an upside risk in terms of providing further funding to support to ensure the Council delivers its corporate priorities.

7. Implications

7.1. Finance

7.1.1. These are contained within the body of the report along with commentary on revenue (Section 4.3), reserves (section 4.5) and capital (sections 4.6 to 4.8).

7.2. Legal

7.2.1. There are no direct legal implications. The Land Charges issue (section 4.4 (b)) is subject to on-going litigation.

7.3. Corporate Priorities

7.3.1. Securing a balanced budget is critical in delivering the Council's Corporate Priorities.

7.4. Other Implications

None

For more information contact:	Peter Linfield Service Manager – Finance and Commercial 0115 914 8439 email plinfield@rushcliffe.gov.uk
Background papers Available for Inspection:	Report to Cabinet 6 February 2014 'Revenue and Capital Budget Monitoring'
List of appendices (if any):	Appendix A – Revenue Budget 2013/14 – Main Variances Over £50,000 Appendix B – Movement in Reserves Appendix C – Capital Programme 2013/14 Outturn

Appendix A

Revenue Budget 2013/14 – Main Variances over £50,000

Service Area	Description	Under () / Overspends
Communities		
Development Control	Number of large applications received	(£96,000)
Development Control	Vacancies resulting in employee budget underspends.	(£82,000)
Development Control	Superannuation savings from vacancies and pensions deficit adjustment	(£59,000)
Local Development Framework	Delays in the delivery of the Local Plan.	(£89,000)
Building Control	Provision created for fees received in advance	£80,000
Finance and Commercial		
Housing Benefit & Rent Rebates	Net effect of Housing Benefit caseload higher than budgeted for and recovery of more overpayments from previous years	(£229,000)
Business Rates	RBC share of relief received by Parkwood – business rates pool does not require payover. In addition, no draw on discretionary relief budget	(£111,000)
Neighbourhoods		
Waste Collection	Pensions deficit payments adjustment	(£84,000)

Movement in Reserves

	Balance at 1 April 2013 £000	Transfers In £000	Transfers Out £000	Balance at 31 March 2014 £000	Comments
Investment Reserves					
Regeneration and Community Projects	2,136	0	25	2,111	Special expenses payments re the Hook
Cotgrave Regeneration Project	100	72	0	172	Contribution from surplus on Cotgrave account
Council Assets and Service Delivery	684	0	0	684	
Local Area Agreement	294	0	0	294	
New Homes Bonus	785	974	422	1,337	New Homes Bonus commitments £69k Leisure Strategy; £353k Strategic Housing
Invest to Save	661	0	0	661	
Corporate Reserves					
Organisational Stabilisation Reserve	2,531	2,273	880	3,924	2013/14 surplus and Balance sheet cleanse £2273k; 2013/14 budget approved £25k Member Grants and £855k use of Organisational Stabilisation for restructuring etc
Risk and Insurance	100	0	0	100	
Planning Appeals	349	0	0	349	
Elections	200	0	0	200	

	Balance at 1 April 2013 £000	Transfers In £000	Transfers Out £000	Balance at 31 March 2014 £000	Comments
Operating Reserves					
Planning	203	0	0	203	
Building Control	0	0	0	0	
Leisure Centre Maintenance	180	22	55	147	
Lottery	55	0	0	55	
Planned Maintenance	100	0	0	100	On-going use of Reserve for Leisure Centre repairs
Total	8,378	3,341	1,382	10,337	

Capital Programme 2013/14 – Outturn

CAPITAL OUTTURN 2013-14						
	Budget YTD	Actual YTD	Variance	Carry Forward	(Saving)/ Overspend	Total
	£000	£000	£000	£000	£000	£'000
COMMUNITIES						
Community Partnership Reward Grants	54	24	(30)	(28)	(2)	(30)
Boiler Replacement	53	53	0	0		0
NCCC loan conversion to grant	90	90	0	0		0
Gresham Security Works	12	12	0		0	0
Gresham Pavilion Legionella	3	0	(3)		(3)	(3)
Alford Road Pavilion Redevelopment	350	0	(350)	(350)		(350)
Rushcliffe Country Park Play Area	120	34	(86)	(86)		(86)
Capital Grant Funding	92	20	(72)	(42)	(30)	(72)
The Hook M.U.G.A.	40	25	(15)	(15)		(15)
	814	258	(556)	(521)	(35)	(556)
CORPORATE GOVERNANCE						
IS Strategy	364	245	(119)	(119)	0	(119)
	364	245	(119)	(119)	0	(119)
NEIGHBOURHOODS						
Discretionary Support Grant	73	12	(61)	(60)	(1)	(61)
Support for Registered Housing	958	839	(119)	(119)		(119)

CAPITAL OUTTURN 2013-14						
	Budget YTD	Actual YTD	Variance	Carry Forward	(Saving)/ Overspend	Total
Providers						
Wheeled Bins Acquisition	81	80	(1)		(1)	(1)
Disabled Facilities Grants	600	567	(33)	(33)		(33)
Vehicle Replacement	842	539	(303)	0	(303)	(303)
	2,554	2,037	(517)	(212)	(305)	(517)
FINANCE & COMMERCIAL						
CLC Car Park Resurfacing	3	0	(3)		(3)	(3)
BLC Roof and Changing Rooms	104	103	(1)		(1)	(1)
Leisure Strategy	91	0	(91)	(20)	(71)	(91)
CLC Pool Liner	28	28	0	0		0
	226	131	(95)	(20)	(75)	(95)
TRANSFORMATION & INNOVATION						
Cotgrave Masterplan	274	134	(140)	(140)		(140)
The Point	30	0	(30)	(30)		(30)
Civic Centre Vacant Space Works	120	0	(120)	(120)		(120)
Civic Centre External Works	430	389	(41)	(41)		(41)
Civic Centre Boiler Replacement	140	126	(14)	(14)		(14)
Carbon Management Plan - Lighting	72	62	(10)	(10)		(10)
Nottinghamshire Broadband	245	0	(245)	(245)		(245)
Footpath Enhancements	50	53	3	0	3	3
	1,361	764	(597)	(600)	3	(597)

CAPITAL OUTTURN 2013-14						
	Budget YTD	Actual YTD	Variance	Carry Forward	(Saving)/ Overspend	Total
	5,319	3,435	(1,884)	(1,472)	(412)	(1,884)
CONTINGENCY	94	0	(94)	(94)		(94)
Sub Total	5,413	3,435	(1,978)	(1,566)	(412)	(1,978)
Other Adjustments:						
Planning Projects S106 Schemes	0	575	575		575	575
TOTAL	5,413	4,010	(1,403)	(1,566)	163	(1,403)