

Corporate Services and LGSS Cambridge Office**Finance and Performance Report – May 2014****1. SUMMARY****1.1 Finance**

Previous Status	Category	Target	Current Status	Section Ref.
N/A	Income and Expenditure	Balanced year end position	RED	2.1 – 2.4
N/A	Capital Programme	Remain within overall resources	GREEN	3.2

1.2 Performance Indicators – Predicted status at year-end: (see section 4)

Monthly Indicators	Red	Amber	Green	Total
May(No. of indicators)	0	1	2	3
Status at year-end (No. of indicators)	n/a	n/a	n/a	n/a

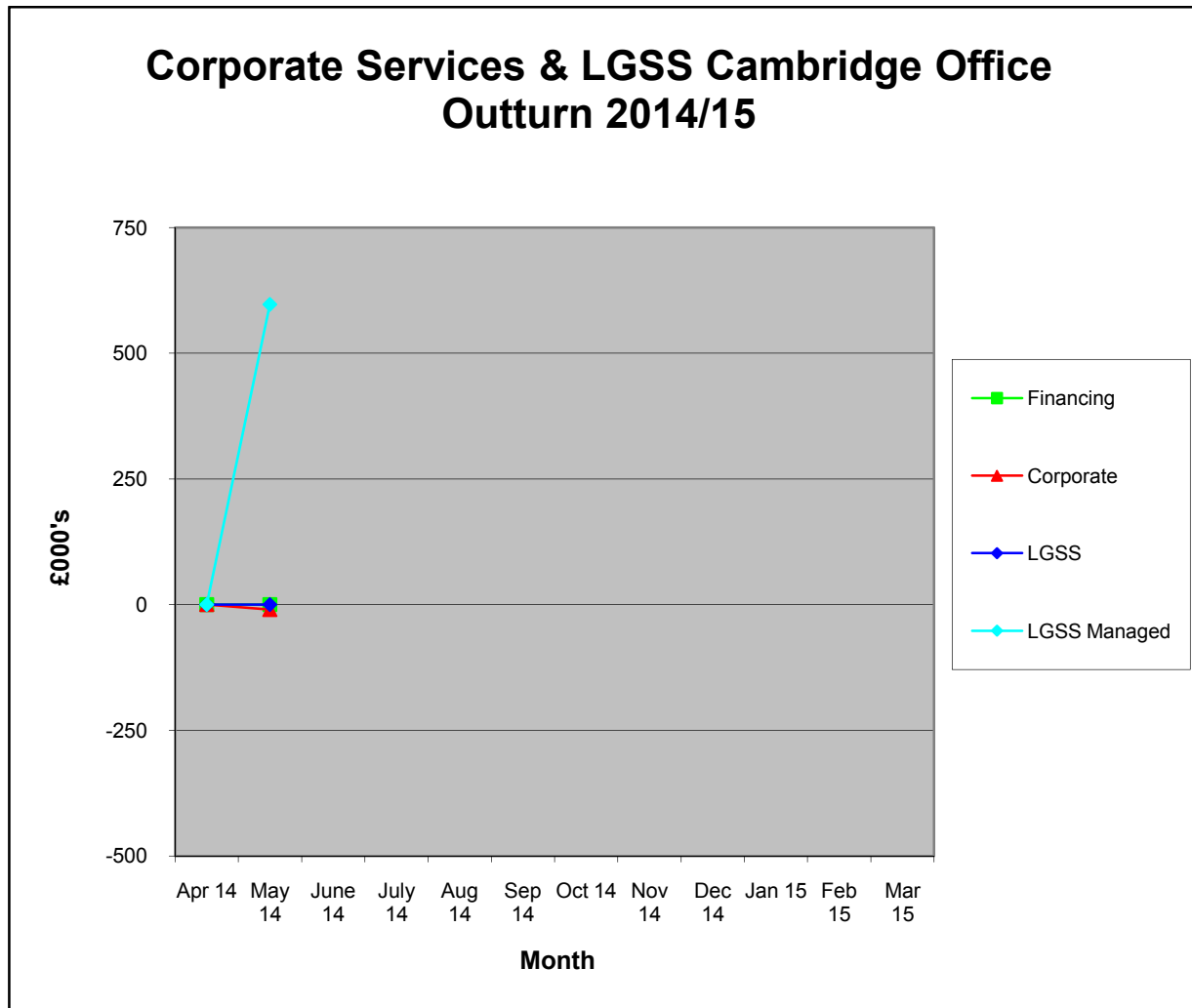
2. INCOME AND EXPENDITURE**2.1 Overall Position**

Forecast Variance - Outturn (April) £000	Directorate	Current Budget for 2014/15 £000	Current Variance £000	Current Variance %	Forecast Variance - Outturn (May) £000	Forecast Variance - Outturn (May) %
0	Corporate Services	5,422	-28	-3	-10	0
0	LGSS Managed	9,622	-41	-1	597	6
0	Financing Costs	34,142	-5,058	-90	0	0
0	Sub Total	49,186	-5,127		587	
0	LGSS Cambridge Office	10,411	4,172	129	0	0
0	Total	59,597	-955		587	

The service level budgetary control report for Corporate Services, LGSS Managed and Financing Costs for May 2014 can be found in [CS appendix 1](#).

The service level budgetary control report for LGSS Cambridge Office for May 2014 can be found in [LGSS appendix 1](#)

Further analysis of the results can be found in [CS appendix 2](#) and [LGSS appendix 2](#)



2.2.1 Significant Issues – Corporate Services

- Corporate Services is currently predicting a year-end underspend of £10k.
- There are no exceptions to report this month.

2.2.2 Significant Issues – LGSS Managed

- LGSS Managed is currently predicting a year-end overspend of £597k.
- County Offices is forecasting an overspend of £597k. A savings target of £736k was allocated in the 2013/14 Business Planning linked to a reduction in the Council's property portfolio. Delivery of this saving is being led by the Effective

Property and Asset Management (EPAM) Project and although some savings have been achieved in previous years, the reported pressure reflects the balance of savings still to be identified. The position is being monitored and the forecast outturn will be updated once savings have been secured.

2.2.3 Significant Issues – Financing Costs

- There are no exceptions to report this month.

2.2.4 Significant Issues – LGSS Cambridge Office

- LGSS Cambridge Office is currently predicting a breakeven position. Any year-end deficit / surplus is subject to a sharing arrangement with Northamptonshire County Council, with an equalisation adjustment processed accordingly at year-end. This will be incorporated into the report as outturn figures become available during the course of the year.
- There are no exceptions to report this month.

2.3 Additional Income and Grant Budgeted this Period (De minimis reporting limit = £30,000)

There were no items above the de minimis reporting limit recorded in May.

A full list of additional grant income for Corporate Services and LGSS Managed can be found in [CS appendix 3](#).

A full list of additional grant income for LGSS Cambridge Office can be found in [LGSS appendix 3](#).

2.4 Virements and Transfers to / from Reserves (including Operational Savings Reserve) (De minimis reporting limit = £30,000)

Corporate Services has allocated £512k from Operational Savings to support continued provision of the Service Transformation function to Cambridgeshire County Council for the next two financial years. **General Purposes Committee is therefore asked to approve a virement of £512k from reserves to Corporate Services, to be transferred in equal instalments of £256k at the start of 2014/15 and 2015/16 (please note that this approval will be sought as part of the Integrated Resources & Performance Report for May).**

The following virements have been made this month to reflect changes in responsibilities:

Corporate Services:

	£	Notes
Cross-service virement from Corporate Services to CFA	-429,400	Transfer of the HealthWatch function to CFA

LGSS Managed:

	£	Notes
Cross-service virement from LGSS Managed to LGSS Cambridge Office	-50,000	Transfer funding for County Farms investment post

LGSS Cambridge Office:

	£	Notes
Cross-service virement from LGSS Managed to LGSS Cambridge Office	50,000	Transfer funding for County Farms investment post

A full list of virements made in the year to date for Corporate Services, LGSS Managed and Financing Costs can be found in [CS appendix 4](#).

A full list of virements made in the year to date for LGSS Cambridge Office can be found in [LGSS appendix 4](#).

3. BALANCE SHEET

3.1 Reserves

A schedule of the Corporate Services and LGSS Managed reserves can be found in [CS appendix 5](#).

A schedule of the LGSS Cambridge Office Reserves can be found in [LGSS appendix 5](#).

3.2 Capital Expenditure and Funding

Expenditure

- Corporate Services has a capital budget of £185k in 2014/15 and there is spend to date of £0k. It is currently expected that the programme will be fully spent at year-end, and the total scheme variances will amount to £0k across the programme.

There are no new exceptions to report for May.

- LGSS Managed has a capital budget of £13.6m in 2014/15 and there is spend to date of -£0.55m, resulting from payments outstanding against 2013/14 accruals. It is currently expected that the programme will be fully spent at year-end, and the total scheme variances will amount to an underspend of £1.6m across the programme.

There are no new exceptions to report for May.

- LGSS Cambridge Office has a capital budget of £412k in 2014/15 and there is spend to date of £0k. It is currently expected that the programme will be fully spent at year-end, and the total scheme variances will amount to £0k across the programme.

There are no new exceptions to report for May.

Funding

- Corporate Services has capital funding £185k in 2014/15. This incorporates £185k funding for schemes carried-forward from 2013/14, to be approved as part of the overall 2013/14 capital programme carry-forward in the Integrated Finance & Performance Report.

There are no new exceptions to report for May.

- LGSS Managed has capital funding of £13.6m in 2014/15. This incorporates £1.4m funding for schemes carried forward from 2013/14, to be approved as part of the

overall 2013/14 capital programme carry-forward in the Integrated Finance & Performance Report.

There are no new exceptions to report for May.

- LGSS Cambridge Office has capital funding of £412k in 2014/15. This incorporates £412k funding for schemes carried-forward from 2013/14, to be approved as part of the overall 2013/14 capital programme carry-forward in the Integrated Finance & Performance Report.

There are no new exceptions to report for May.

A detailed explanation of the position for Corporate Services and LGSS Managed can be found in [CS appendix 6](#).

A detailed explanation of the position for LGSS Cambridge Office can be found in [LGSS appendix 6](#).

4. **PERFORMANCE**

- 4.1 Detailed below are the key performance indicators it is suggested be reported to the General Purposes Committee. This includes the indicators for Customer Service and Transformation, as previously reported under the Cabinet system. It is proposed that this set of indicators should cover LGSS Managed services, for which General Purposes Committee is responsible, but are delivered by LGSS on behalf of Cambridgeshire County Council.

The table below outlines key performance indicators for Customer Services and Transformation. Given the Council's commitment to Digital First it is intended to develop an indicator to report on the channel shift towards online transactions.

CS&T KEY PERFORMANCE INDICATORS 2014/15			
Performance Indicator	Frequency	What is good?	Target for 2014/15
Proportion of FOI requests responded to within timescales	Monthly	High	95%
Number of FOI requests received annually	Annually	Low	TBC
Proportion of customer complaints received in the month before last that were responded to within minimum response times	Monthly	High	90%
Number of complaints received annually per thousand population	Annually	Low	TBC
<i>To be developed – indicator measuring the channel shift towards online transactions</i>			

It is proposed that the following set of key indicators be reported for LGSS Managed services. Full responsibility for the costs, strategy and service levels of LGSS Managed services remain with the Council, but the administration of activities rests with LGSS.

LGSS MANAGED KEY PERFORMANCE INDICATORS 2014/15			
Performance Indicator	Frequency	What is good?	Target for 2014/15
Strategy and Estates – capital receipts target managed and achieved	Quarterly	High	£3.888m
Strategy and Estates – farm estates income demanded and collected on time	Half-yearly	High	£3.625m
IT – availability of Universal Business System*	Quarterly	High	95% or above
IT – incidents resolved within Service Level Agreement	Quarterly	High	90% or above

*The 'Universal Business System' is defined as covering:

- Internet feed
- Network
- Windows infrastructure (file/print/login)
- VoIP phones
- E-Business suite
- Corporate CRM (OneServe)
- Capita One (also known as OneVision/One/ICS)
- Corporate remote access (Juniper)
- Remote access for NHS staff (NHS Netilla)
- SWIFT/AIS
- CRIP
- EDRM (Wisdom)
- Landesk
- BYOD (DME)
- Blackberry
- Email (Exchange)
- Email archive (Enterprise Vault)
- GIS
- CCC web site – www.cambridgeshire.gov.uk
- Intranet - CamWeb

If agreed by the Committee, the next Finance & Performance Report will include updated targets and data, where it is not currently available. **General Purposes Committee is therefore asked to approve the above list of performance indicators for ongoing reporting.**

- 4.2** The detailed scorecard for Corporate Services performance data can be found in [CS appendix 7](#).

CS APPENDIX 1 – Corporate Service Level Budgetary Control Report

The variances to the end of May 2014 for Corporate Services, LGSS Managed and Financing Costs are as follows:

Forecast Variance - Outturn (Apr)		Current Budget for 2014/15	Expected to end of May	Actual to end of May	Current Variance		Forecast Variance - Outturn (May)	
£000	Service	£000	£000	£000	£000	%	£000	%
<u>Corporate Services</u>								
0	Corporate Director	440	43	28	-15	-36	-10	-2
0	Business Transformation	2,319	425	417	-8	-2	0	0
0	Chief Executive's Office	456	66	65	-1	-2	0	0
0	Communications & Community Engagement	1,240	208	203	-5	-2	0	0
0	Elections	194	0	0	0	0	0	0
0	Redundancy, Pensions & Injury	939	187	189	1	1	0	0
0	Grant Income	-165	-41	-41	0	0	0	0
0		5,422	889	861	-28	-3	-10	0
<u>LGSS Managed</u>								
0	Building Maintenance	1,116	200	179	-21	-10	0	0
0	Cambridgeshire Public Sector Network	1,158	30	18	-12	-40	0	0
0	County Farms	-2,895	-106	-129	-23	21	0	0
0	County Offices	5,629	3,255	3,210	-45	-1	597	11
0	Effective Property Asset Management	275	102	68	-34	-33	0	0
0	External Audit	169	-84	-85	0	0	0	0
0	Insurance	1,439	0	0	0	0	0	0
0	IT Managed	642	137	135	-2	-1	0	0
0	Members' Allowances	981	155	148	-6	-4	0	0
0	OWD Managed	125	19	15	-4	-22	0	0
0	Subscriptions	135	101	101	0	0	0	0
0	Transformation Fund	1,000	0	95	95	0	0	0
0	Authority-wide Miscellaneous	-53	207	218	11	5	0	0
0	Grant Income	-100	-25	-25	0	0	0	0
0		9,622	3,991	3,950	-41	-1	597	6
<u>Financing Costs</u>								
0	Debt Charges and Interest	34,142	5,600	542	-5,058	-90	0	0
0	CORPORATE SERVICES TOTAL	49,186	10,479	5,352	-5,127	-49	587	1
<u>MEMORANDUM - Grant Income</u>								
0	Public Health Grant - Corporate Services	-165	-41	-41	0	0	0	0
0	Public Health Grant - LGSS Managed	-100	-25	-25	0	0	0	0
0		-265	-66	-66	0	0	0	0

CS APPENDIX 2 – Commentary on Forecast Outturn Position

Number of budgets measured at service level that have an adverse/positive variance greater than 2% of annual budget or £100,000 whichever is greater.

Service	Current Budget for 2014/15 £'000	Current Variance		Forecast Variance - Outturn	
		£'000	%	£'000	%
County Offices	5,629	-45	-1	597	11
<p>County Offices is forecasting an overspend of £597k. A savings target of £736k was allocated in the 2013/14 Business Planning linked to a reduction in the Council's property portfolio. Delivery of this saving is being led by the Effective Property and Asset Management (EPAM) Project and although some savings have been achieved in previous years, the reported pressure reflects the balance of savings to be identified. The position is being monitored and forecast the outturn will be updated once savings have been secured.</p>					

CS APPENDIX 3 – Grant Income Analysis

The table below outlines the additional grant income, which is not built into base budgets.

Grant	Awarding Body	Expected Amount £'000
Grants as per Business Plan	Public Health	265
Non-material grants (+/- £30k)		0
Total Grants 2014/15		265

CS APPENDIX 4 – Virements and Budget Reconciliation

Corporate Services:

	£'000	Notes
Budget as per Business Plan	5,851	
Transfer HealthWatch function to CFA	-429	
Non-material virements (+/- £30k)	0	
Current Budget 2014/15	5,422	

LGSS Managed:

	£'000	Notes
Budget as per Business Plan	9,670	
Transfer funding for County Farms investment post to LGSS Cambridge	-50	
Non-material virements (+/- £30k)	2	
Current Budget 2014/15	9,622	

Financing Costs:

	£'000	Notes
Budget as per Business Plan	34,142	
Non-material virements (+/- £30k)	0	
Current Budget 2014/15	34,142	

CS APPENDIX 5 – Reserve Schedule

1. Corporate Services Reserves

Fund Description	Balance at 31 March 2014	2014-15		Forecast Balance at 31 March	Notes
		Movements in 2014-15	Balance at 31/05/14		
	£'000	£'000	£'000	£'000	
<u>General Reserve</u>					
Corporate Services Carry-forward	1,314	0	1,314	175	1
subtotal	1,314	0	1,314	175	
<u>Equipment Reserves</u>					
Postal Service	50	0	50	50	
subtotal	50	0	50	50	
<u>Other Earmarked Funds</u>					
Travellers Support Officer	50	0	50	50	
Election Processes	0	0	0	194	
Cambs & Peterborough Resilience Forum	13	0	13	13	
EDRM Project	274	0	274	274	
subtotal	336	0	336	530	
<u>Short Term Provisions</u>					
Transforming Cambridgeshire	1,000	0	1,000	0	
subtotal	1,000	0	1,000	0	
TOTAL	2,701	0	2,701	756	

Notes

- The year-end position reflects the forecast Corporate Services underspend of £10k, and £1.1m planned use of operational savings.

2. LGSS Managed Reserves

Fund Description	Balance at 31 March 2014	2014-15		Forecast Balance at 31 March	Notes
		Movements in 2014-15	Balance at 31/05/14		
	£'000	£'000	£'000	£'000	
Equipment Reserves					
Corporate Infrastructure Replacement & Renewals	79	0	79	79	
Corporate ICT Assets	475	0	475	335	
Corporate Telephony	5	0	5	5	
subtotal	559	0	559	419	
Short Term Provisions					
Carbon Trading Provision	459	0	459	0	1
Insurance Short-term Provision	1,180	0	1,180	1,180	
Insurance MMI Provision	400	-404	-4	0	
Redundancy Provision	826	0	826	0	2
subtotal	2,866	-404	2,462	1,180	
Long Term Provisions					
Insurance Long-term Provision	4,721	0	4,721	4,721	
subtotal	4,721	0	4,721	4,721	
SUBTOTAL	8,146	-404	7,742	6,320	
Capital Reserves					
Capital Receipts Expenses	0	357	357	357	
P&P Commissioning (Property)	472	0	472	472	
Blackwell Travellers Site	9	0	9	9	
subtotal	481	357	838	838	
TOTAL	8,627	-46	8,580	7,158	

Notes

- 1 A specific provision was created in lieu of carbon trading credits to be purchased for 2013/14, and this will be drawn down in due course.
- 2 The specific provision for Section 188 redundancy costs will be drawn-down at year-end.

CS APPENDIX 6 – Capital Expenditure and Funding

Capital Expenditure – Previously Reported Exceptions

Corporate Services & LGSS Managed Capital Programme 2014/15						TOTAL SCHEME	
Original 2014/15 Budget as per BP £000	Scheme	Revised Budget for 2014/15 £000	Actual Spend (to May) £000	Forecast Spend - Outturn (May) £000	Forecast Variance - Outturn (May) £000	Total Scheme Revised Budget £000	Total Scheme Forecast Variance £000
	Corporate Services						
	- Electronic Record Management	155	-	155	-	300	-
	- Other Schemes	30	-	30	-	40	-
		185	-	185	-	340	-
	LGSS Managed						
1,110	EPAM - Shire Hall Campus	1,101	22	1,101	-	6,824	-
	- EPAM - Fenland	130	(250)	130	-	6,596	(925)
804	EPAM - Local Plans Representations	814	0	814	-	1,548	-
1,000	EPAM - County Farms Viability	1,009	11	1,009	-	8,031	-
600	EPAM - Building Maintenance	600	45	600	-	8,567	-
625	EPAM - Sawston Community Hub	625	-	625	-	1,250	-
1,150	EPAM - East Barnwell Community Hub	1,150	-	1,150	-	2,300	-
232	EPAM - Other Committed Projects	456	(337)	456	-	2,043	(264)
600	EPAM - Renewable Energy Soham	600	-	600	-	10,245	-
300	EPAM - Housing Provision on CCC Portfolio	300	-	300	-	17,500	-
950	EPAM - Trumpington Option Land	950	-	950	-	950	-
75	EPAM - Disposal / Relocation of Huntingdon Highways Depot	75	-	75	-	1,625	-
1,000	EPAM - MAC Market Towns Project	1,000	-	1,000	-	7,000	-
1,470	Carbon Reduction	1,470	1	1,470	-	2,000	(119)
	- Fire Compartment Surveys & Implementation	-	-	-	-	-	-
1,100	Optimising IT for Smarter Business Working	1,100	-	1,100	-	2,100	-
600	IT Infrastructure Investment	988	3	988	-	2,400	-
	- Cambridgeshire Public Sector Network	357	(63)	357	-	5,500	-
	- Microsoft Enterprise Agreement	-	-	-	-	1,500	-
590	Other Schemes	848	21	848	-	2,368	(282)
12,206		13,573	(547)	13,573	-	90,347	(1,591)
12,206	TOTAL	13,758	(547)	13,758	-	90,687	(1,591)

Residual work on the Awdry House site will be completed early in 2014/15. Upon completion, this will result in a total scheme underspend of £0.9m, as reported in 2013/14, due to:

- A robust design brief with commercial negotiation on the initial construction costs;
- Further savings through the procurement of a joint construction contractor to carry out the construction of CCC's Awdry House and the College of West Anglia's Technology Block in parallel;
- Challenging the costs throughout the construction process;
- Managing the wants and needs of potential users to ensure that the building is flexible and not bespoke, providing essential requirements;
- Challenging users to work smarter; and

- The contingency spend is currently below the standard 10% that is built into construction projects as a result of up front controls and limiting further changes

Capital Funding – Previously Reported Exceptions

Corporate Services & LGSS Managed Capital Programme 2014/15				
Original 2014/15 Funding Allocation as per BP £000	Source of Funding	Revised Funding for 2014/15 £000	Forecast Spend - Outturn (May) £000	Forecast Funding Variance - Outturn (May) £000
	Corporate Services			
-	Prudential Borrowing	185	185	-
		185	185	-
	LGSS Managed			
4,669	Capital Receipts	4,669	4,669	-
1,000	Other Contributions	1,000	1,000	-
6,537	Prudential Borrowing	7,904	7,904	-
12,206		13,573	13,573	-
12,206	TOTAL	13,758	13,758	-

There are no previous exceptions to report

CS APPENDIX 7 – Performance

Measure	Reporting frequency	What is good	Unit	Data last entered	Target	Actual	Direction of travel	Comments	RAG Status
Proportion of FOI requests responded to within timescales	Monthly	High	%	May 2014	95%	98%	↑	N = 101 Apr 14 – 90% Mar 14 – 95% Feb 14 – 92% Jan 14 – 98%	Green
Number of FOI requests received annually	Annually	Low	Num	March 2014 (for 2013/14)	TBC	1153*	↓	*Provisional total 2012/13 – 899 2011/12 – 917 2010/11 - 834	Amber
Proportion of customer complaints received in the month before last that were responded to within minimum response times	Monthly	High	%	May 2014	90%	92.5%	↑	Mar 14 – 82.4% Feb 14 – 88.1% Jan 14 – 87.4%	Green
Number of complaints received annually per thousand population	Awaiting first reporting information								

LGSS APPENDIX 1 – Service Level Budgetary Control Report

The variances to the end of May 2014 for LGSS Cambridge Office are as follows:

Forecast Variance - Outturn (Apr) £000	Service	Current Budget for 2014/15 £000	Expected to end of May £000	Actual to end of May £000	Current Variance £000	%	Forecast Variance - Outturn (May) £000	%
LGSS Cambridge Office								
<u>Central Management</u>								
0	Service Assurance	379	86	71	-15	-17	0	0
0	Trading	-8,298	-1,439	2,152	3,591	-250	0	0
0	LGSS Equalisation	-814	-122	774	895	-737	0	0
0	Grant Income	-220	-55	-55	0	0	0	0
0		-8,953	-1,529	2,943	4,472	-292	0	0
<u>Finance</u>								
0	Chief Finance Officer	852	148	157	9	6	0	0
0	Strategic Finance	30	13	14	0	2	0	0
0	Strategic Asset Management	703	141	140	-1	-1	0	0
0	CF, ETE, CS & LGSS Finance	676	113	110	-3	-3	0	0
0	CFA Finance	1,427	252	234	-17	-7	0	0
0	Pensions Service	36	565	553	-12	-2	0	0
0		3,723	1,232	1,208	-24	-2	0	0
<u>People, Transformation & Transactional</u>								
0	HR Business Partners	1,199	212	192	-20	-10	0	0
0	HR Policy & Strategy	492	90	44	-47	-52	0	0
0	LGSS Programme Team	2,249	375	442	67	18	0	0
0	Organisational & Workforce Development	598	115	113	-3	-2	0	0
0	Revenues and Benefits	2,243	368	487	119	32	0	0
0	Transactional Services	1,533	365	200	-165	-45	0	0
0		8,314	1,525	1,476	-49	-3	0	0
<u>Law, Property & Governance</u>								
0	Audit & Risk Management	945	284	115	-169	-60	0	0
0	Democratic & Scrutiny Services	491	57	58	1	1	0	0
0	Legal Services	-208	105	126	21	20	0	0
0	Procurement	390	49	48	0	-1	0	0
0	Property Operations & Delivery	715	228	179	-49	-21	0	0
0		2,334	724	527	-197	-27	0	0
0	<u>IT Services</u>	4,994	1,278	1,248	-30	-2	0	0
0	Total LGSS Cambridge Office	10,411	3,230	7,402	4,172	129	0	0
MEMORANDUM - Grant Income								
0	Public Health Grant - LGSS Cambridge Office	-220	-55	-55	0	0	0	0
0		-220	-55	-55	0	0	0	0

LGSS APPENDIX 2 – Commentary on Forecast Outturn Position

Number of budgets measured at service level that have an adverse/positive variance greater than 2% of annual budget or £100,000 whichever is greater.

Service	Current Budget for 2014/15 £'000	Current Variance		Forecast Variance - Outturn	
		£'000	%	£'000	%
Service Name					
There are no significant variances to report this month for LGSS Cambridge Office.					

LGSS APPENDIX 3 – Grant Income Analysis

The table below outlines the additional grant income, which is not built into base budgets.

Grant	Awarding Body	Expected Amount £'000
Grants as per Business Plan	Public Health	220
Non-material grants (+/- £30k)		0
Total Grants 2014/15		220

LGSS APPENDIX 4 – Virements and Budget Reconciliation

	£'000	Notes
Budget as per Business Plan	10,351	
Funding for County Farms investment post from LGSS Managed	50	
Non-material virements (+/- £30k)	10	
Current Budget 2014/15	10,411	

LGSS APPENDIX 5 – Reserve Schedule

Fund Description	Balance at 31 March 2014	2014-15		Forecast Balance at 31 March 2015	Notes
		Movements in 2014-15	Balance at 31/05/14		
	£'000	£'000	£'000	£'000	
General Reserve					
LGSS Cambridge Office Carry-forward	1,116	0	1,116	71	1
subtotal	1,116	0	1,116	71	
Equipment Reserves					
Legal Services	85	0	85	85	
subtotal	85	0	85	85	
SUBTOTAL	1,201	0	1,201	156	
Capital Reserves					
Legal Services	30	0	30	30	
subtotal	30	0	30	30	
TOTAL	1,231	0	1,231	186	

Notes

- The year-end position reflects £1.045m planned use of operational savings.

LGSS APPENDIX 6 – Capital Expenditure and Funding

Capital Expenditure – Previously Reported Exceptions

LGSS Cambridge Office Capital Programme 2014/15						TOTAL SCHEME	
Original 2014/15 Budget as per BP £000	Scheme	Revised Budget for 2014/15 £000	Actual Spend (to May) £000	Forecast Spend - Outturn (May) £000	Forecast Variance - Outturn (May) £000	Total Scheme Revised Budget £000	Total Scheme Forecast Variance £000
-	R12 Convergence	382	-	382	-	600	-
-	Other Schemes	30	-	30	-	30	-
-	TOTAL	412	-	412	-	630	-

There are no previous exceptions to report.

Capital Funding – Previously Reported Exceptions

LGSS Cambridge Office Capital Programme 2014/15				
Original 2014/15 Funding Allocation as per BP £000	Source of Funding	Revised Funding for 2014/15 £000	Forecast Spend - Outturn (May) £000	Forecast Funding Variance - Outturn (May) £000
-	Other Contributions	30	30	-
-	Prudential Borrowing	382	382	-
-	TOTAL	412	412	-

There are no previous exceptions to report.