

Appendix B

ETE Reserves in 2016/17

The Scheme of Financial Management permits Service Management Teams to propose “carry-forwards” from year-end underspends (operational savings), which can be held in reserve for specific earmarked purposes. These plans need to be endorsed by Service Committees and then reported to GPC in July for final approval.

The use of carry-forwards are to support tactical investments and service trials (alongside the wider and larger transformation fund).

Total estimated resources at year-end	
Unused 15/16 Service reserve	£2,050,280
Projected ETE underspend 15/16	£1,380,000
Total resources at year-end	£3,430,280

The following schemes were funded from underspends in 2014/15, but were planned across multiple years. The Committee has previously approved these requests, and will be asked to re-endorse them for 2016 onwards with updated amounts. These schemes are followed by 7 new proposed schemes for funding from reserves.

Proposed reserve requirement	Area of Service	£'000	Description
Carry forward of Flood Risk grant funding for Kings Hedges Flood Risk management project.	Growth & Economy	42	CCC contribution to Environment Agency scheme due to be spent in 16/17. Not spending it would mean we lose the opportunity to improve flood protection for homes in Kings Hedges and the County Council may be expected to repay the grant.
Carry forward of Community Transport residual (balance of £500k) that was allocated at Full Council in February 2014	Passenger Transport	346	Residual funding allocated to develop alternative community transport models of operation. If approved by E&E Committee, £125K of this will be allocated to offset for one year only the

Combined with CFT allocation.			saving to non-statutory concessionary fares (B/R 6.204).
Cambridgeshire Future Transport (CFT) - carry forward of 2014/15 underspend. Combined with Community Transport allocation.	Passenger Transport	216	Residual funding allocated to develop alternative community transport models of operation.
Cleaning of archive material	Community & Cultural Services	65	Funding necessary prior to relocation of the archive to Ely. This is not part of the capital expenditure of relocation.
Cambridgeshire County Council contribution to the Joint Strategic Planning Unit for Cambridgeshire.	Growth & Economy	15	£14,850 is needed to fund the County Council's contribution to the JSPU in future years. This delivers joint work on infrastructure and other strategic planning for the County Council and 5 district councils.
Investment to ensure delivery of ETE savings in the Business Plan	Policy & Business Development	75	To cover the costs of two posts in 16/17, to lead on transformation of key areas of ETE to deliver Business Plan savings. Two officers are already in post.
Project support for Library Review	Community & Cultural Services	71	To achieve Business Plan savings. Combined costs for staff supporting the Library Service Transformation over a two year period, including consultant fees, Project Support Officer and Transformation Manager. This will achieve over £1m year on year savings.
Community Hub Programme Manager	Community & Cultural Services	36	This role is the continuation of the Community Hubs Programme Manager role. Delivers corporate objectives.
Waste PFI	Assets & Commissioning	300	Legal and technical advice for the Waste PFI contract
Renewal of Highways Services contract	Assets & Commissioning	80	Specialist consultancy services to support the development of the future Highways services contract to achieve improved service outcomes and future financial savings.
Development of LED lighting options for street lighting	Assets & Commissioning	200	Until recently, it has not been cost effective to install LED lanterns to lighting columns. The cost of LEDs has now reduced significantly and this one year funding is required to deliver LED lighting on appropriate columns.

Transport Strategy Modelling, Analysis & Development	Transport Infrastructure Policy & Funding	60	Transport Modelling, analysis, strategy development plus consultation to support development of district wide Strategies and local plans for Huntingdonshire and East Cambs
Lane rental implementation costs	Local Infrastructure & Street Management	150	To achieve future Business plan proposals, which are expected to generate income in excess of £1m.
Highways Records Digitisation	Assets & Commissioning	45	This will complete the delivery of digitalisation of our highways asset records, improving efficiency and customer access to information. Currently approximately 2/3 complete.
Total existing schemes		1,701	
New Bids			
Sawston Library – costs of temporary Library	Community & Cultural Services	24	Scheme delayed resulting in a longer period until the new hub is built.
Asset Management	Assets & Commissioning	100	Work required to be able get from level 2 to level 3 rating to achieve £1m additional funding
Modify Park & Ride (Cambridge) ticket machines to wave and pay	Passenger Transport	135	Existing chip and pin credit/debit card units will require replacement as existing units are becoming obsolete. Upgrading 27 ticket machines to accept wave and pay and chip would speed up transaction times for passengers.
Strategic Transport Corridor Feasibility Studies	Transport Infrastructure Policy & Funding	200	To undertake early stage feasibility studies to build on the Long Term Transport Strategy and identify options to address those parts of the strategic highway network where lack of capacity is restricting continued economic prosperity. The priorities to be set and work overseen by Economy and Environment Committee
Cromwell Museum – Replacement of air conditioning unit	Community & Cultural Services	21	Outstanding commitment to replace the air conditioning unit to ensure the new trust gets off to a good start rather than starting with a debt.
Winter Maintenance – investment to achieve future savings	Local Infrastructure & Street Management	171	Brine tank work to bring the tanks up to specification make them more secure from any misuse and that the liquid brine they output is fit for purpose.

			Weather forecast Stations; new one at Warboys so that the domain forecasting to create savings can be initiated ready for this winter season, and upgrade/renew weather forecast stations at Littleport and A141 Ringsend, which are both twenty years old and at end of serviceable life.
Smart energy grids – Park & Ride sites	Growth & Economy	100	Cost of feasibility and business case development for energy generation and storage projects on two park and ride sites. This work will look to draw down £2.3million ERDF grant and will be repaid through the revenues generated by the project, if successful.
Total new bids		751	
Total bids		2,452	