

Place & Economy Services**Finance and Performance Report (F&PR) for Economy & Environment Committee – August 2018****1. SUMMARY****1.1 Finance**

Previous Status	Category	Target	Current Status	Section Ref.
Green	Income and Expenditure	Balanced year end position	Green	2
Green	Capital Programme	Remain within overall resources	Green	3

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

Monthly Indicators	Red	Amber	Green	Total
Current status this month	1	4	7	12
Year-end prediction (for 2018/19)	1	5	6	12

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

Forecast Variance - Outturn (Previous Month) £000	Directorate	Budget 2018/19 £000	Actual £000	Forecast Variance - Outturn (August) £000	Forecast Variance - Outturn (August) %
+21	Executive Director	426	467	+21	+5
0	Highways	19,549	6,643	+1	0
+320	Cultural & Community Services	11,402	2,865	-45	0
+598	Environmental & Commercial Services	37,590	9,654	+609	+2
0	Infrastructure & Growth	1,870	1,089	0	0
0	External Grants	-29,108	-1,639	0	0
-939	Savings to be found within service			-586	
0	Total	41,729	19,080	0	0

The service level budgetary control report for August 2018 can be found in [appendix 1](#).

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

To ensure financial information is presented in a consistent way to all Committees a standardised format has now been applied to the summary tables and service level budgetary control reports included in each F&PR. The same format is also applied to the Integrated Resources and Performance Report (IRPR) presented to General Purposes Committee (GPC). The data shown provides the key information required to assess the financial position of the service and provide comparison to the previous month.

2.2 Significant Issues

Waste Private Finance Initiative (PFI) Contract

Contract changes that deliver full year savings totalling £1.3m have been identified however delays to reaching formal agreement with the contractor that will allow contract changes to deliver a series of positive initiative will result in a shortfall in delivered savings. It is hoped that agreement will be reached to allow savings to commence in October (previously reported as September) resulting in a savings shortfall of approximately £600,000 this financial year.

Until agreement is reached with the contractor on the contract changes the variable nature of the Mechanical and Biological Treatment (MBT) creates uncertainty in the forecast and actual performance could improve, resulting in an underspend, or worsen, resulting in an overspend

Coroners

The Coroners Service is projecting an overspend of £284k for Cambridgeshire, which is caused by a mixture of on-going workload pressure i.e. the number of cases and the complexity of cases increasing, and a need to reduce the backlog of cases built up over previous years.

Concessionary Fares

Concessionary fares are projected to underspend based on the final spend in the last financial year and currently the initial indications are that this level of underspend will be achieved this year. This underspend will be used to help cover other pressures within Place & Economy.

Summary position

Although not yet identified it is expected that savings/underspends will be found within Place & Economy to fund the current projected overspend.

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 August 2018.

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

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

There are two items above the de minimis reporting limit recorded in August 2018.

Transfer unspent Combined Authority contribution budget to CCC Finance Office budget to cover cost of Community Transport Audit investigation -£43k.

Transfer of income budget for rent received from leasing shop unit situated within the Grand Arcade below the central library which will be managed by Property services rather than Libraries +£50k.

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

3. BALANCE SHEET

3.1 Reserves

A schedule of the Service's reserves can be found in [appendix 5](#).

3.2 Capital Expenditure and Funding

Expenditure

King's Dyke

More detailed design work and land costs will fall into 2018/19 than was originally planned. Consequently construction is commencing later, and expenditure for 2018/19 financial year is now estimated at £6.07m. The original works budget for this year was estimated at £11m. A higher forecast spend for construction is expected in the 2019/20 financial year.

Ely Southern By Pass

The completion date is still expected to be October 2018 and the revised estimated outturn cost remains at £49m. The expenditure for the 2018/19 financial year is forecast at £14.2m (i.e. £34.8m was spent prior to the 2018/19 financial year).

Community Hub – Sawston

Due to a number of planning issues, this scheme has been delayed slightly but is expected to commence by the end of October. The scheme is now projected to be completed in 2019-20.

Funding

Further grants have been awarded from the Department for Transport since the published business plan, these being Pothole grant funding 18/19 (£1.608m), a second tranche of Pothole grant funding (£0.807m) and further Safer Roads funding (£0.128m).

All other schemes are funded as presented in the 2018/19 Business Plan.

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

4. PERFORMANCE

4.1 Introduction

This report provides performance information for the suite of key Place & Economy (P&E) indicators for 2018/19. At this stage in the year, we are still reporting pre-2018/19 information for some indicators.

New information for red, amber and green indicators is shown by Committee in Sections 4.2 to 4.4 below, with contextual indicators reported in Section 4.5. Further information is contained in Appendix 7.

A new set of indicators is currently being prepared that will replace this set and this will be reported to Committee in October.

4.2 Red Indicators (new information)

This section covers indicators where 2018/19 targets are not expected to be achieved.

a) Economy & Environment

No new information this month.

b) P&E Operational Indicators

No new information this month.

4.3 Amber indicators (new information)

This section covers indicators where there is some uncertainty at this stage as to whether or not year-end targets will be achieved.

a) Economy & Environment

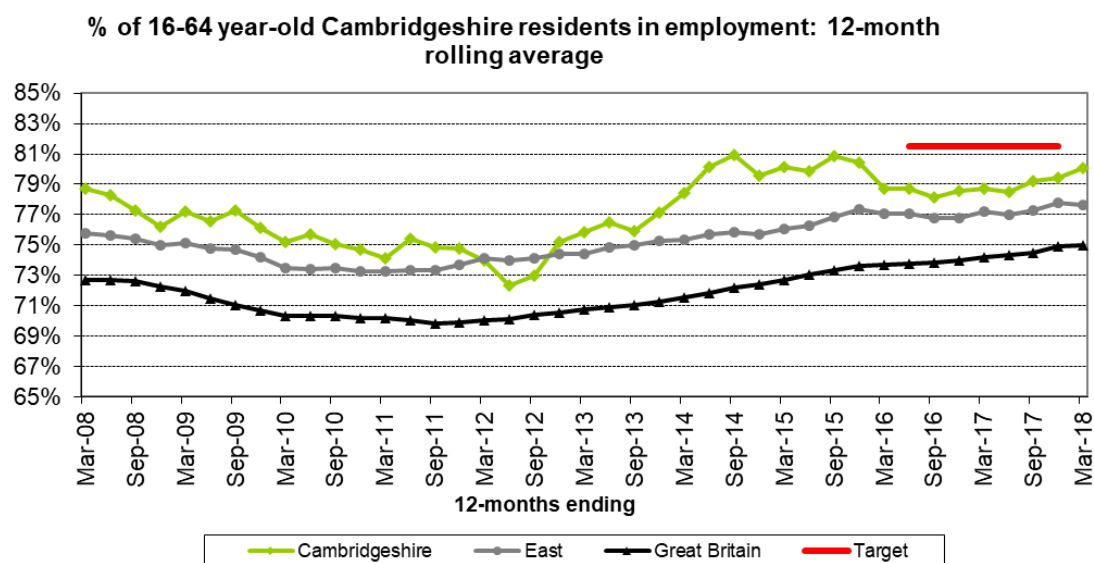
Economic Development

The percentage of 16-64 year-old Cambridgeshire residents in employment: 12-month rolling average (to March 2018)

The latest figures for Cambridgeshire have recently been published by the Office for National Statistics (ONS).

The 12-month rolling average is 80.1%, which is significant increase from the last reported quarterly rolling average figure of 79.4% as at the end of December 2017 and closer to the target range of 80.9% to 81.5%. It is above both the national figure of 75% and the Eastern regional figure of 77.6%.

77.7% are employed full time and 22.3% are employed part time.



b) P&E Operational Indicators

No new information this month

4.4 Green Indicators (new information)

The following indicators are currently on-course to achieve year-end targets.

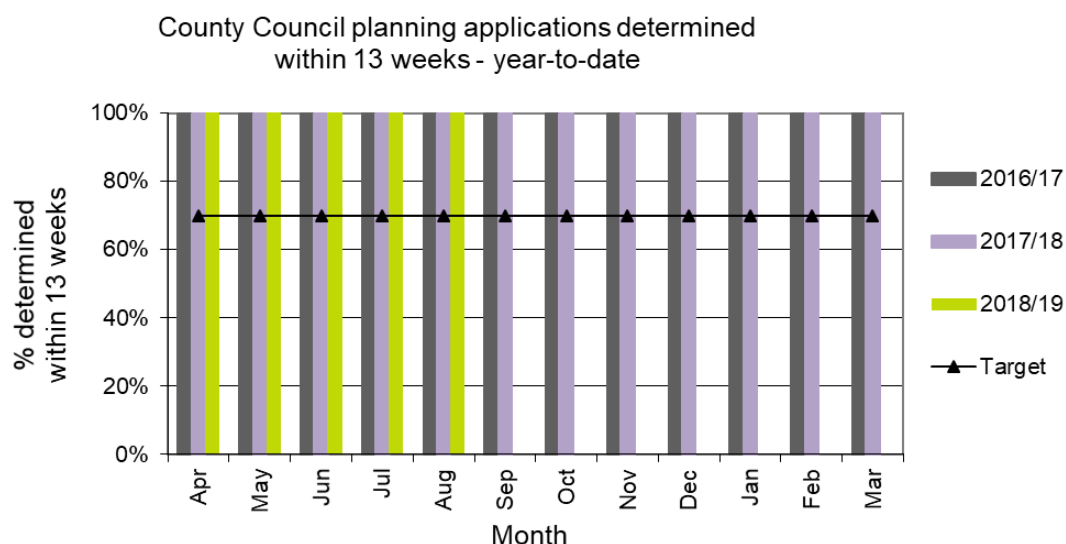
a) Economy & Environment

Planning applications

The percentage of County Matter planning applications determined within 13 weeks or within a longer time period if agreed with the applicant - year-to-date (to August 2018)

8 County Matter planning applications have been received and determined on time since the beginning of the 2018/19 financial year.

There were 2 other applications excluded from the County Matter figures. These were applications that required minor amendments or Environmental Impact Assessments (a process by which the anticipated effects on the environment of a proposed development is measured). 100% of these were determined on time.



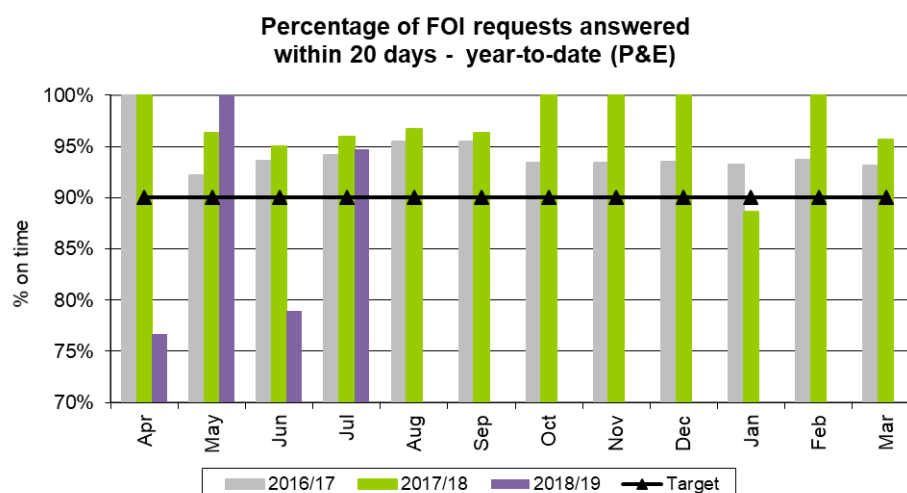
c) P&E Operational Indicators

Freedom of Information (FOI) requests

FOI requests - % responded to within 20 days (July 2018)

38 Freedom of Information requests were received during July 2018. Provisional figures show that 36 (94.7%) of these were responded to on time.

102 Freedom of Information requests have been received since April 2018 and 87.3% of these have been responded to on-time. This compares with 95.9% (out of 98) and 94.2% (out of 103) for the same period last year and the year before.

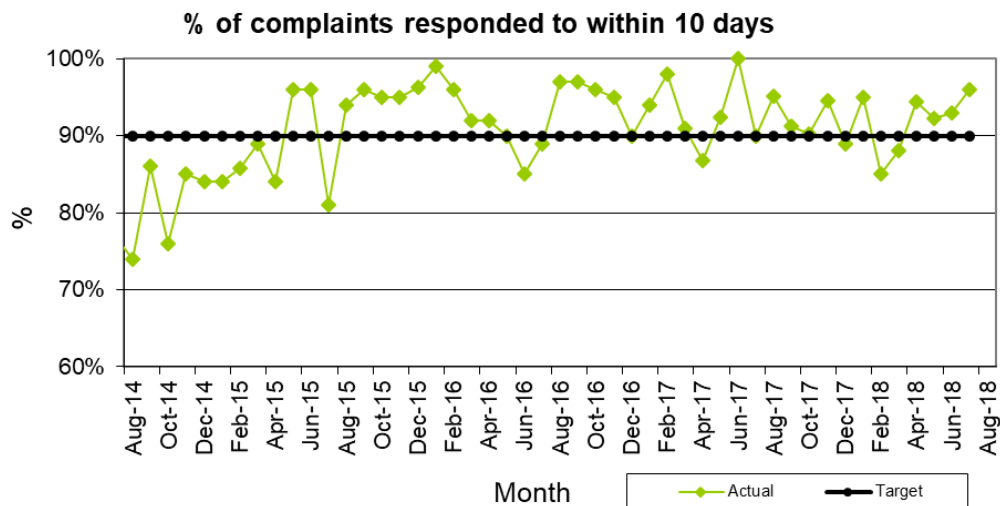


Complaints and representations – response rate

Percentage of complaints responded to within 10 days (July 2018)

55 complaints were received in July 2018. 52 (96%) of these were responded to within 10 working days.

The year-to-date figure is currently 94%.



4.5 Contextual indicators (new information)

a) Economy & Environment

Passenger Transport

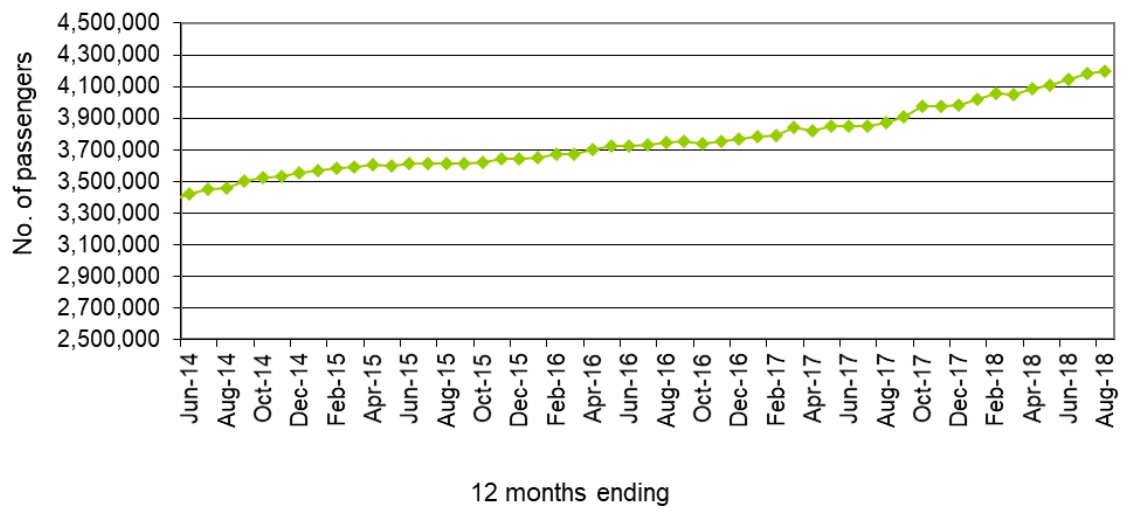
Guided Busway passenger numbers (August 2018)

The Guided Busway carried 341,139 passengers in August 2018.

The Guided Busway carried 341,139 passengers in August 2018. Although the August figure is down compared to July, the August passenger figures are always one of the lowest monthly figures compared with the rest of the year due to summer holidays predominantly being taken during this month. This year's figure is 3.7% up on August 2017. In addition the 12-month rolling total of 4.19 million this month is significantly higher than the figure for the same period last year of 3.86 million. The graph below shows the steady increase in the 12 month rolling total.

There have now been over 24.7 million passengers since the Busway opened in August 2011

Guided Busway passengers: 12-month rolling total



APPENDIX 1 – Service Level Budgetary Control Report

Place & Economy Service Level Finance & Performance Report Finance & Performance Report for P&E - Aug 2018

Forecast Outturn Variance (July)		Budget 2018/19	Actual Aug 2018	Forecast Outturn Variance	
£000's		£000's	£000's	£000's	%
Executive Director					
28	Executive Director	186	386	28	15%
-7	Business Support	240	80	-7	-3%
21	Executive Director Total	426	467	21	5%
Highways					
0	Asst Dir - Highways	120	44	-6	-5%
0	Local Infrastructure Maintenance and Improvement	6,351	3,029	22	0%
0	Traffic Management	-135	93	0	0%
0	Road Safety	506	188	-11	-2%
0	Street Lighting	9,771	2,887	0	0%
0	Highways Asset Management	570	299	-4	-1%
0	Parking Enforcement	0	-731	0	0%
0	Winter Maintenance	2,048	267	0	0%
-0	Bus Operations including Park & Ride	319	569	0	0%
0	Highways Total	19,549	6,643	1	0%
Cultural & Community Services					
-0	Asst Dir - Cultural & Community Services	123	50	-0	0%
37	Public Library Services	3,294	1,411	50	2%
-1	Cultural Services	104	-41	1	1%
0	Archives	354	137	-0	0%
0	Registration & Citizenship Services	-541	-168	-0	0%
284	Coroners	903	468	284	31%
0	Community Transport	2,496	581	-0	0%
0	Concessionary Fares	4,668	428	-380	-8%
320	Cultural & Community Services Total	11,402	2,865	-45	0%
Environmental & Commercial Services					
0	Asst Dir - Environment & Commercial Services	134	15	0	0%
0	County Planning, Minerals & Waste	418	-0	0	0%
0	Historic Environment	56	49	0	0%
0	Trading Standards	694	180	0	0%
-2	Flood Risk Management	411	143	5	1%
0	Energy	59	208	4	6%
600	Waste Management	35,820	9,060	600	2%
598	Environmental & Commercial Services Total	37,590	9,654	609	2%
Infrastructure & Growth					
-0	Asst Dir - Infrastructure & Growth	120	50	-0	0%
0	Major Infrastructure Delivery	1,100	849	0	0%
0	Transport Strategy and Policy	103	95	0	0%
0	Growth & Development	547	203	0	0%
0	Highways Development Management	0	-107	0	0%
-0	Infrastructure & Growth Total	1,870	1,089	-0	0%
-939	Savings to be found within service			-586	
0	Total	70,837	20,719	0	0%
Grant Funding					
0	Non Baselined Grants	-29,108	-1,639	0	0%
0	Grant Funding Total	-29,108	-1,639	0	0%
939	Overall Total	41,729	19,080	586	1%

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 2018/19 £'000	Actual £'000	Outturn Forecast	
			£'000	%
Public Library Services	3,294	1,411	+50	0
A savings target of £50k relating to the Icon (self-service payment) system roll out within Libraries will not be achieved; this was a savings target set retrospectively as part of overall Council savings targets for automation.				
Coroners	903	468	+284	+31
The Coroners Service is projecting an overspend of £284k for Cambridgeshire, which is caused by a mixture of on-going workload pressure i.e. the number of cases and the complexity of cases increasing, and a need to reduce the backlog of cases built up over previous years.				
Community Transport	2,496	581	0	0
Community Transport has pressures of £295k, which is due to the cost of former commercial routes now being subsidised; this can be covered in the short-term from earmarked reserves. It had already been agreed that £84k would be used from the community transport earmarked reserve for the former commercial routes. The Economy & Environment Committee has now agreed to continue to subsidise 19 routes until the end of the 2018/19 financial year, to be fully covered from reserves. In addition the Combined Authority has agreed to fund the continuation of the number 46 service and three further recently de-registered services to the end of the financial year, and has undertaken to provide further funding should additional de-registrations arise this financial year.				
Concessionary Fares	4,668	428	-380	-8
The projected underspend is based on the final spend in the last financial year and currently the initial indications are that this level of underspend will be achieved this year. This underspend will be used to help cover other pressures within Place & Economy.				
Waste Management	35,820	9,060	600	+2
Contract changes that deliver full year savings totalling £1.3m have been identified however delays to reaching formal agreement with the contractor that will allow contract changes to deliver a series of positive initiative will result in a shortfall in delivered savings. It is anticipated that agreement will be reached to allow savings to commence in October (previously reported as September) resulting in a savings shortfall of approximately £600,000 this financial year.				

Until agreement is reached with the contractor on the contract changes the variable nature of the MBT creates uncertainty in the forecast and actual performance could improve, resulting in an underspend, or worsen, resulting in an overspend

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	Various	29,108
Non-material grants (+/- £30k)		0
Total Grants 2018/19		29,108

APPENDIX 4 – Virements and Budget Reconciliation

	£'000	Notes
Budget as per Business Plan	41,428	
Funding of former commercial bus routes from earmarked reserve	+84	Agreed in 2017/18
Further funding of former commercial bus routes from earmarked reserve	+211	Agreed in 2018/19
Transfer unspent Combined Authority contribution budget to CCC Finance Office budget to cover cost of Community Transport Audit investigation	-43	
Transfer of income budget for rent of Grand Arcade shop from Libraries to Property services.	+50	
Non-material virements (+/- £30k)		
Current Budget 2018/19	41,729	

APPENDIX 5 – Reserve Schedule

Fund Description	Balance at 31st March 2018 £'000	Movement within Year £'000	Balance at 31st August 2018 £'000	Yearend Forecast Balance £'000	Notes
Equipment Reserves					
Libraries - Vehicle replacement Fund	30	0	30	0	
Sub total	30	0	30	0	
Other Earmarked Funds					
Deflectograph Consortium	55	0	55	55	Partnership accounts, not solely CCC
Highways Searches	55	0	55	0	
On Street Parking	2,812	0	2,812	1,700	
Streetworks Permit scheme	117	0	117	0	
Highways Commuted Sums	700	16	716	700	
Streetlighting - LED replacement	184	0	184	0	
Community Transport	444	-295	149	149	This is being used to meet legal costs if required.
Guided Busway Liquidated Damages	(35)	0	(35)	0	
Waste and Minerals Local Development Fra	59	0	59	59	
Flood Risk funding	20	0	20	0	
Proceeds of Crime	356	0	356	356	
Waste - Recycle for Cambridge & Peterborough (RECAP)	203	0	203	200	Partnership accounts, not solely CCC
Travel to Work	172	0	172	172	Partnership accounts, not solely CCC
Steer- Travel Plan+	54	0	54	54	
Northstowe Trust	101	0	101	101	
Archives Service Development	234	0	234	234	
Other earmarked reserves under £30k	(149)	0	(149)	0	
Sub total	5,382	(279)	5,103	3,780	
Short Term Provision					
Mobilising Local Energy Investment (MLEI)	55	0	55	0	
Sub total	55	0	55	0	
Capital Reserves					
Government Grants - Local Transport Plan	3,897	19,410	23,307	0	Account used for all of P&E
Other Government Grants	1,579	(4,431)	(2,853)	0	
Other Capital Funding	4,724	(815)	3,909	1,000	
Sub total	10,200	14,163	24,364	1,000	
TOTAL	15,668	13,884	29,552	4,780	

APPENDIX 6 – Capital Expenditure and Funding

Capital Expenditure

2018/19						TOTAL SCHEME	
Original 2018/19 Budget as per BP	Scheme	Revised Budget for 2018/19	Actual Spend (August)	Forecast Spend - Outturn (August)	Forecast Variance - Outturn (August)	Total Scheme Revised Budget	Total Scheme Forecast Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	Integrated Transport						
200	- Major Scheme Development & Delivery	514	41	513	-1	513	0
682	- Local Infrastructure Improvements	682	323	683	1	682	0
594	- Safety Schemes	594	407	594	0	594	0
345	- Strategy and Scheme Development work	345	122	345	0	345	0
1,346	- Delivering the Transport Strategy Aims	3,313	625	3,313	0	3,313	0
23	- Air Quality Monitoring	35	-7	35	0	35	0
14,591	Operating the Network	16,262	3,835	16,262	0	16,004	0
	Highway Services						
4,300	- £90m Highways Maintenance schemes	5,062	544	5,062	0	83,200	0
0	- Pothole grant funding	2,415	162	2,415	0	2,415	0
0	- National Productivity Fund	692	509	692	0	2,890	0
0	- Challenge Fund	4,171	1,289	4,171	0	6,250	0
0	- Safer Roads Fund	1,302	462	1,302	0	1,302	0
	Environment & Commercial Services						
395	- Waste Infrastructure	300	0	300	0	5,120	0
250	- Energy Efficiency Fund	374	0	374	0	1,000	0
0	- Other Schemes	0	0	0	0	214	0
	Cultural & Community Services						
2,611	- Cambridgeshire Archives	2,862	259	2,463	-399	5,180	0
1,321	- Libraries	2,480	-162	1,243	-1,237	3,340	0
	Infrastructure & Growth Services						
3,129	- Cycling Schemes	3,273	642	3,267	-6	17,650	0
0	- Huntingdon - West of Town Centre Link Road	957	1	167	-790	9,116	0
1,077	- Ely Crossing	13,109	6,005	14,200	1,091	49,000	0
500	- Guided Busway	500	-332	500	0	148,886	0
6,663	- King's Dyke	6,000	797	6,699	699	13,580	0
0	- Scheme Development for Highways Initiatives	388	191	388	0	1,000	0
0	- A14	0	46	0	0	25,200	0
0	- Soham Station	0	0	0	0	6,700	0
0	- Other schemes	22	48	22	0	1,000	0
0	- Combined Authority Schemes	4,437	1,762	4,462	25	4,422	0
	Other Schemes						
6,000	- Connecting Cambridgeshire	6,000	0	6,000	0	36,290	0
44,027		76,089	17,569	75,472	-617	445,241	0
	Capitalisation of Interest	707	0	707	0		
-8,071	Capital Programme variations	-14,931	0	-14,314	617		
35,956	Total including Capital Programme variations	61,865	17,569	61,865	0		

The increase between the original and revised budget is partly due to the carry forward of funding from 2017/18, this is due to the re-phasing of schemes, which were reported as underspending at the end of the 2017/18 financial year. The phasing of a number of schemes have been reviewed since the published business plan. This still needs to be agreed by GPC.

Additional grants have been awarded since the published business plan, these being 2 tranches of Pothole grant funding and further Safer Roads funding.

The Capital Programme Board have recommended that services include a variation budget to account for likely slippage in the capital programme, as it is sometimes difficult to allocate this to individual schemes in advance. As forecast underspends start to be reported, these are offset with a forecast outturn for the variation budget, leading to a balanced outturn

overall up to the point when slippage exceeds this budget. The allocations for these negative budget adjustments have been calculated and shown against the slippage forecast to date.

Cambridgeshire Archives

The revised spend figure in 2018/19 is based on a revised cashflow from the contractor. The scheme is still expected to spend to the total budget allocated.

Libraries

Library schemes funded by developer contributions will not commence until 2019/20, these include Cambourne Library and a new library at Darwin Green.

Community Hub – Sawston

Due to a number of planning issues, this scheme has been delayed slightly but is expected to commence by the end of October. The scheme is now projected to be completed in 2019-20.

Huntingdon West of Town Centre Link Road

Land cost claims which were not resolved as anticipated in 2017/18 (only £553,000 of that year's £1,510,000 budget was spent) are now expected to be resolved in 2018/19 or beyond. Land values are still under discussion between agents and no payments can be made until agreement is reached, hence timescales for payment are uncertain.

King's Dyke

The detailed design is now 90% complete with the final elements programmed for completion in October. The current cost estimate is based on the detailed design with the cost of remaining elements based on significant design progress at this stage, with allowances for risk.

The detailed design has proved that there are considerable engineering challenges that will add significant cost to the scheme. In addition to the contractor's increased estimate for the detailed development and construction, increases in land and statutory undertakers' costs over early estimates have added to the forecast cost, which currently stands at £29.98m, including risk allowances and optimism bias. Therefore substantial additional funding of £16.38m over the initial £13.6 m currently allocated in the Business Plan will be required if the scheme is to progress to the construction phase.

The Cambridgeshire and Peterborough Combined Authority (CPCA) as the now Transport Authority, has been approached for it to consider meeting the funding gap. It is anticipated that this will be considered at the CPCA Board on 31st October 2018.

As the costs have become more robust following the detailed design, the Business Case has been revised and the benefits of the scheme recalculated. The geometric design of the roundabouts has reduced journey times on the new route and the reassessment of current delays at the level crossing has shown longer delays than when the Benefit Cost Ratio

(BCR) was initially calculated. The revised BCR has now therefore increased, despite the increase in cost. The Business Case shows that along with the unquantified local benefits in supporting growth and accessibility, the scheme represents extremely high value for money.

The contract with Kier has been split into two stages, design followed by construction. A breakpoint between the two stages means that the Council could choose not to proceed to construction. An independent cost review has indicated that the construction costs are commensurate with the scale and scope of work identified in the design. Retendering the scheme is therefore unlikely to result in savings and would more likely add considerable time and cost to the scheme.

Based on current timescales the Economy and Environment Committee will be asked to approve awarding the contract and acquiring the necessary land, at its meeting on 11th October, to allow work to commence at the earliest opportunity, subject to approval of the additional funding from the CPCA. If funding is approved, utility diversions are scheduled to commence in December/Jan, followed by the main construction activity in February/March, with completion expected in late 2020.

Ely Southern By Pass

The completion date is still expected to be October 2018 and the revised estimated outturn cost remains at £49m. The expenditure for the 2018/19 financial year is forecast at £14.2m (i.e. £34.8m was spent prior to the 2018/19 financial year).

St Neots Northern Foot and Cycle Bridge

Spend for 2018/19 is anticipated to meet the £300,000 budget as work continues on determining the preferred design of the bridge, obtaining political approval for this, and then moving into detailed design and statutory processes.

Public consultation on the bridge design was completed in August with over 1,300 responses. The Economy and Environment Committee will consider the consultation results on November 15th.

General Cycling

£35,000 has been allocated for minor cycling improvements countywide alongside funding that was rolled over from 2017/18. This is currently shown overspent in the financial monitoring due to a miscoding which needs rectifying but the forecast is to spend the allocation.

Works to improve a short length of Barton to Cambridge cycleway have now been completed on budget though this is not reflected in the financial monitoring due to the same miscoding as above which needs rectifying.

The final phase of Huntingdon Road will be taking place this year to install a wider, red cycle lane between Storey's Way and Girton Corner.

A feasibility study will be undertaken to see how Boxworth can be linked to the A14 / Swavesey for walking and cycling.

£231,000 is currently allocated towards a new foot and cycleway on the A1198 between Cambourne and Papworth, which will allow for the scheme to be designed and developed, but further funding will be needed to complete the construction. It is anticipated that this will come in due course from Highways England and from S106 developer contributions. Despite some £212,000 of the budget being profiled into the final two months of the financial year, it is forecast that the full budget will be spent.

S106 funded Cycling projects

Detailed design is underway on the UK's first Dutch style roundabout at Fendon Road/Queen Edith's Way. There will be a number of public exhibitions held in the autumn ahead of work starting on site early in 2019, with scheme completion planned for June/July 2019. £550,000 of DfT Cycle Safety funding has been secured to give an overall lifetime project budget of £800,000. To date there is not much spend as costs for detailed design have not been billed as yet.

There will be further consultation in early 2019 on proposals for Queen Edith's Way and Cherry Hinton Road.

Abbey-Chesterton Bridge

Pre commencement planning conditions have now been signed off. Legal sign off on land deals is being finalised, and once completed the construction contract will be let. The target date for this is 8th October, and on that basis it is forecast that the £3,028,000 budget will be spent.

The contract will include the new bridge as well as Phase 1 of The Chisholm Trail, with completion planned for Christmas 2019.

Capital Funding

2018/19				
Original 2018/19 Funding Allocation as per BP £'000	Source of Funding	Revised Funding for 2018/19 £'000	Forecast Spend - Outturn (August) £'000	Forecast Funding Variance - Outturn (August) £'000
17,781	Local Transport Plan	17,801	17,801	0
373	Other DfT Grant funding	6,870	6,870	0
1,287	Other Grants	5,708	5,719	11
5,475	Developer Contributions	7,439	6,142	-1,297
8,170	Prudential Borrowing	24,637	24,581	-56
10,941	Other Contributions	13,634	14,359	725
44,027		76,089	75,472	-617
-8,071	Capital Programme variations	-14,931	-14,931	617
35,956	Total including Capital Programme variations	61,158	60,541	0

The increase between the original and revised budget is partly due to the carry forward of funding from 2017/18, this is due to the re-phasing of schemes, which were reported as underspending at the end of the 2017/18 financial year. The phasing of a number of schemes have been reviewed since the published business plan. Additional grants have been awarded since the published business plan, these being 2 tranches of Pothole grant funding and further Safer Roads funding.


Funding	Amount (£m)	Reason for Change
Revised Phasing (Specific Grant)	4.4	Rephasing of grant funding for King's Dyke (£4.4m) from 2017/18, costs to be incurred in 2018/19.
Additional Funding (Section 106 & CIL)	2.0	Additional developer contributions to be used for a number of schemes (£0.7m). Roll forward of CIL funding for Hunts Link Road for outstanding land compensation costs (£1.0m).
Revised Phasing (Other Contributions)	-2.7	Revised phasing of King's Dyke spend.
Additional Funding / Revised Phasing (DfT Grant)	6.5	Roll forward and additional Grant funding – National Productivity Fund (£0.7m), Challenge Fund (£1.1m), Safer Roads Fund (£1.3m), Cycle City Ambition Grant (£1.4m) and Pothole Action Fund (£2.4m).

Additional Funding / Revised Phasing (Prudential borrowing)	16.4	Additional funding required for increased costs for Ely Crossing (£9.2m). Rephasing of spend for Highways maintenance (£2.5m), Challenge Fund (£2.2m) and Sawston Community Hub (£1.4m)
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APPENDIX 7 – Performance (RAG Rating – Green (G) Amber (A) Red (R))

Economy and Environment


Outcome: The Cambridgeshire economy prospers to the benefit of all Cambridgeshire residents									
Measure	Frequency	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	Current month RAG Status	Year-end prediction RAG Status	Comments
Connecting Cambridgeshire									
% of take-up in the intervention area as part of the superfast broadband rollout programme	Quarterly	53.2%	N/A	54.3%	30 June 18	↑	Contextual	Contextual	Figures to the end of June 2018 show that the average take-up in the intervention area has increased to 54.3%. The figure reported for the same period last year was 46.8%.
% of premises in Cambridgeshire with access to at least superfast broadband	Annual	96.1%	95.2% by June 2017	96.5%	31 July 18	↑	On target	On target	This figure has risen slightly to 96.5% as at the end of July 2018 from the last reported figure of 96.1% at the end of February 2018.
Economic Development									
% of 16-64 year-old Cambridgeshire residents in employment: 12-month rolling average	Quarterly	79.4%	80.9% to 81.5%	80.1%	Mar 18	↑ High is good	Within 10%	Within 10%	<p>The latest figures for Cambridgeshire have recently been published by the Office for National Statistics (ONS).</p> <p>The 12-month rolling average is 80.1%, which is significant increase from the last reported quarterly rolling average figure of 79.4% as at the end of December 2017 and closer to the target range of 80.9% to 81.5%. It is above both the national figure of 75% and the Eastern regional figure of 77.6%.</p> <p>77.7% are employed full time and 22.3% are employed part time.</p>
'Out of work' benefits claimants – narrowing the gap between the most deprived areas (top 10%) and others	Quarterly	11.0%:4.9%	Gap of <=6.0 percentage points	10.8%:4.8%	Nov 16	↑ Low is good	On Target	Within 10%	<i>Please note the DWP has discontinued the dataset this information is sourced from and we are currently looking at other options to measure this or something similar.</i>

Outcome: The Cambridgeshire economy prospers to the benefit of all Cambridgeshire residents									
Measure	Frequency	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	Current month RAG Status	Year-end prediction RAG Status	Comments
		(Top 10%) to all other areas Gap of 6.1 percentage points	Most deprived areas (Top 10%) Actual <=11.5%	(Top 10%) to all other areas Gap of 6.0 percentage points					<p>The 2016/17 target of <=11.5% is for the most deprived areas (top 10%).</p> <p>Latest figures published by the Department for Work and Pensions show that, in August 2016, 10.8% of people aged 16-64 in the most deprived areas of the County were in receipt of out-of-work benefits, compared with 4.8% of those living elsewhere in Cambridgeshire.</p> <p>The gap of 6.0 percentage points is lower than the last quarter and is currently achieving the target of <=6.5 percentage points.</p>
Additional jobs created	Annual	+6,400	+3,500	+12,600 (provisional)	30 Sept 16	 High is good	On Target	On Target	<p>The latest provisional figures from the Business Register and Employment Survey (BRES) show that 12,600 additional jobs were created between September 2015 and September 2016 compared with an increase of 6,300 for the same period in the previous year. This means that the 2016/17 target of +3,500 additional jobs has been achieved.</p> <p>This information is usually published late September/early October each year, for the previous year, by the Office for National Statistics (ONS) as part of the BRES Survey.</p>
Passenger Transport									


Outcome: The Cambridgeshire economy prospers to the benefit of all Cambridgeshire residents

Measure	Frequency	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	Current month RAG Status	Year-end prediction RAG Status	Comments
Guided Busway passengers per month	Monthly	349,512	N/A	341,139	31 August 18	 High is good	Contextual	Contextual	<p>The Guided Busway carried 341,139 passengers in August 2018.</p> <p>The Guided Busway carried 341,139 passengers in August 2018. Although the August figure is down compared to July, the August passenger figures are always one of the lowest monthly figures compared with the rest of the year due to summer holidays predominantly being taken during this month. This year's figure is 3.7% up on August 2017. In addition the 12-month rolling total of 4.19 million this month is significantly higher than the figure for the same period last year of 3.86 million.</p> <p>There have now been over 24.7 million passengers since the Busway opened in August 2011.</p>
Local bus passenger journeys originating in the authority area	Annual	Approx. 18.5 million	19 million	Approx. 18.7 million	2016/17	 High is good	Within 10%	Within 10%	<p>There were over 18.7 million bus passenger journeys originating in Cambridgeshire in 2016-7. This represents an increase of almost 2% from 2015-6; this growth can probably be attributed to the continued increase in passenger journeys on the guided busway. As predicted last year the target of 19 million bus passenger journeys was not achieved, but it still is anticipated that there is a chance of growth in the future through the City Deal and if so, this will take place in 2017-8 at the earliest.</p>
Planning applications									

Outcome: The Cambridgeshire economy prospers to the benefit of all Cambridgeshire residents

Measure	Frequency	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	Current month RAG Status	Year-end prediction RAG Status	Comments
The percentage of County Matter planning applications determined within 13 weeks or within a longer time period if agreed with the applicant	Monthly	100%	100%	100%	31 August 18	 High is good	On target	On target	8 County Matter planning applications have been received and determined on time since the beginning of the 2018/19 financial year. There were 2 other applications excluded from the County Matter figures. These were applications that required minor amendments or Environmental Impact Assessments (a process by which the anticipated effects on the environment of a proposed



Traffic and Travel

The average journey time per mile during the morning peak on the most congested routes	Annual	4 minutes 52 seconds	4 minutes	4 minutes 45 seconds	September 2016 to August 2017	 Low is good	Off target	Off target	At 4.45 minutes per mile, the latest figure for the average morning peak journey time per mile on key routes into urban areas in Cambridgeshire is better than the previous year's figure of 4.52 minutes. The figure for Cambridge city is 5.29 minutes compared to the previous year's figure of 5.44 minutes. The target for 2017/18 is to reduce this to 4 minutes per mile.
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Outcome: People lead a healthy lifestyle and stay healthy for longer & The Cambridgeshire economy prospers to the benefit of all Cambridgeshire residents

Measure	Frequency	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	Current month RAG Status	Year-end prediction RAG Status	Comments
Traffic and Travel									

Outcome: People lead a healthy lifestyle and stay healthy for longer & The Cambridgeshire economy prospers to the benefit of all Cambridgeshire residents


Measure	Frequency	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	Current month RAG Status	Year-end prediction RAG Status	Comments
Growth in cycling from a 2004/05 average baseline	Annual	55.6% increase	70% increase	62.5% increase	2015	 High is good	Within 10%	Within 10%	<p>Please note that due to a current fault with traffic counters at some locations we have not been able to calculate more recent comparable data. Work to fix and/or replace the faulty traffic counters is ongoing.</p> <p>There was a 4.7 per cent increase in cycle trips in Cambridgeshire in 2015.</p> <p>Overall growth from the 2004-2005 average baseline is 62.5 percent which is better than the Council's target of 46%.</p>
% of adults who walk or cycle at least once a month – narrowing the gap between Fenland and others	Annual	Fenland = 81.1% Other excluding Cambridge = 89.4%	Fenland = 86.3%	Fenland = 73.7% Other excluding Cambridge = 80.6%	October 16	 High is good	Within 10%	Within 10%	<p>Latest figures published by the Department for Transport show that in 2015/16, 73.7% of Fenland residents walked or cycled at least once a month. This a reduction compared with 2014/2015 (81.1%).</p> <p>It is worth noting that because the indicator is based on a sample survey, the figure can vary from one survey period to the next, and the change since 2013/14 is not statistically significant. For instance the sample size for Fenland was 360 people and the sample size for the whole of Cambridgeshire was 2,323.</p> <p>Excluding Cambridge, the latest figure for the rest of the County is approximately 80.6%. The gap of 7.0 percentage points is less than the 204/15 gap of 8.3 percentage points. The 2012/13 baseline gap was 8.7 percentage points.</p>

Place and Economy Operational Indicators

Outcome: Ensuring the majority of customers are informed, engaged and get what they need the first time they contact us									
Measure	Frequency	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	Current month RAG Status	Year-end prediction RAG Status	Comments
Place and Economy Operational Indicators									
% of Freedom of Information requests answered within 20 days	Monthly	78.9%	90%	94.7%	31 July 18	 High is good	On target	On target	38 Freedom of Information requests were received during July 2018. Provisional figures show that 36 (94.7%) of these were responded to on time. 102 Freedom of Information requests have been received since April 2018 and 87.3% of these have been responded to on-time. This compares with 95.9% (out of 98) and 94.2% (out of 103) for the same period last year and the year before.
% of complaints responded to within 10 days	Monthly	93%	90%	96%	31 July 18	 High is good	On target	On target	55 complaints were received in July 2018. 52 (96%) of these were responded to within 10 working days. The year-to-date figure is currently 94%.

Outcome: Having Councillors and officers who are equipped for the future									
Measure	Frequency	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	Current month RAG Status	Year-end prediction RAG Status	Comments
Place and Economy Operational Indicators									

Outcome: Having Councillors and officers who are equipped for the future

Measure	Frequency	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	Current month RAG Status	Year-end prediction RAG Status	Comments
Staff Sickness - Days per full-time equivalent (f.t.e.) - 12-month rolling total. A breakdown of long-term and short-term sickness will also be provided.	Monthly	3.4 days per f.t.e.	6 days per f.t.e	3.6 days per f.t.e.	31 March 2018	 Low is good	On target	On target	<p>The 12-month rolling average has increased slightly to at 3.6 days per full time equivalent (f.t.e.) and is still below (better than) the 6 day target.</p> <p>During March the total number of absence days within Place and Economy was 207 days based on 500 staff (f.t.e) working within the Service. The breakdown of absence shows that 137 days were short-term sickness and 70 days were long-term sickness.</p> <p>The launch of the new ERP Gold system has caused a delay in reports from this new data which means there is currently no data for the current financial year while new reports are written and tested.</p>