

AMENDED AGENDA

CABINET MEETING



Date: Wednesday 14 May 2014
Time: 6.30 pm
Venue: Town Hall, High Street,
Maidstone

Membership:

Councillors Garland (Chairman), Greer, Moss,
Paine, Mrs Ring and J.A. Wilson

Page No.

1. Apologies for Absence
2. Urgent Items
3. Notification of Visiting Members
4. Disclosures by Members and Officers
5. Disclosures of lobbying
6. To consider whether any items should be taken in private because of the possible disclosure of exempt information
7. Minutes of the Meeting held on 9 April 2014

Continued Over/:

Issued on 8 May 2014

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**Alison Broom, Chief Executive, Maidstone Borough Council,
Maidstone House, King Street, Maidstone Kent ME15 6JQ**

NON-KEY DECISION REPORTS

8. Report of the Economic & Commercial Development Overview & Scrutiny Committee - Events Review
9. Report of Head of Finance and Resources - Provisional Outturn 2013/14 23 - 39

MAIDSTONE BOROUGH COUNCIL

CABINET

14 MAY 2014

URGENT REPORT OF HEAD OF FINANCE & RESOURCES

Report prepared by Paul Riley

1. PROVISIONAL REVENUE AND CAPITAL OUTTURN 2013 14

1.1 Issue for Decision

1.1.1 This report summarises the first set of provisional revenue and capital outturn figures for 2013/14 and provides some initial consideration of the impact of these figures on the Council's future financial planning.

1.1.2 The report also provides Cabinet with provisional figures on treasury management and other balance sheet items.

1.2 Reasons for Urgency

1.2.1 The issues outlined in this report relate to the financial affairs of the Council during 2013/14 and have a direct impact on the medium term financial strategy. Early consideration of any issues arising from this report is good financial management and will enable service managers to continue with service provision delayed by the financial constraints of an annual budget cycle.

1.3 Recommendation of Head of Finance & Customer Services

1.3.1 It is recommended that Cabinet:-

- a) Note the first set of provisional outturn figures for revenue and capital for 2013/14;
- b) Agree the provisional funding of capital expenditure in 2013/14 as set out in paragraph 1.6.3 and note the resulting carry forward of £6.777m of revenue resources set aside to finance the capital programme in future years as detailed in paragraph 1.6.7;
- c) Note the carry forward from 2013/14 into 2014/15 of grant funding as detailed in Appendix B;

- d) Consider and approve the revenue carry forward requests from 2013/14 into 2014/15 as detailed in Appendix C;
- e) Note the impact on the balance sheet of the provisional outturn 2013/14;

1.4 Reasons for Recommendation

- 1.4.1 The purpose of this report is to facilitate good financial management. It gives Cabinet provisional figures for revenue and capital outturn to allow early consideration of any issues arising from them, not only in the current financial year but in terms of any impact on future strategy.
- 1.4.2 The medium term financial strategy and the strategic plan will undergo a full review in 2014/15 for the forthcoming five year period 2015/16 to 2019/20. The strategy will continue to identify the impact of the government's fiscal plans and their effect on local government. Current assumptions are that the government's general support to local government through revenue support grant will be removed completely by 2020.
- 1.4.3 Early sight of the provisional outturn figures for 2013/14 will provide the Cabinet with information and greater clarity about the Council's financial position and the level of available resources as the financial year 2014/15 commences. The information will also aid Cabinet's consideration of the risks in advance of the medium term financial strategy development for 2015/16 onwards.
- 1.4.4 If the provisional outturn detailed in this report is amended prior to the report on the Statement of Accounts to the Audit Committee then final expenditure figures for revenue and capital will be reported back to the June 2014 Cabinet meeting.

1.5 Impact on Future Financial Planning

- 1.5.1 The Council has ended 2013/14 with a net positive variance on the revenue account of £92,000. A small number of service areas have significant adverse variances and these have all received a higher level of focus during the year. Actions taken in these service areas will mean a reduced or removed pressure on 2014/15 budgets.

- 1.5.2 In summary the £92,000 surplus is a result of the following proposals which are set out in detail in this report:

	£000
Variance on net service spending (as per Appendix A)	7,711
Less:	
Revenue set aside to finance capital expenditure	-6,157
Grants required to be carried forward – Appendix B	-831
Carry forward request - Appendix C	-631
Net under spend against budget requirement	92

- 1.5.3 The Capital Programme remains within the expected levels set out in the quarterly monitoring reports and is fully funded, subject to the approval of the carry forward of revenue resources recommended in this report.
- 1.5.4 By the end of 2014/15 general balances are expected to be £2.7m which is £0.4m above the working minimum set by Cabinet in February 2014. In addition resources of £0.58m exist for invest-to-save proposals and £0.75m remains of the VAT reimbursement arising from the “Fleming” claims made by the Council. During 2013/14 the Council agreed to set aside £0.5m in order to make a provision for property investment and other commercial activity.
- 1.5.5 The level of collection of Council Tax and Non-Domestic Rates is considered to be at an acceptable level and an adequate provision exists to cover bad debt and the predicted level of current and future appeals in relation to business rates for 2013/14 and prior years.
- 1.5.6 Considered together, these factors enable the Council to begin 2014/15 on a financially sound basis with the ability to carefully consider options for the most appropriate actions to ensure an effective Medium Term Financial Strategy for the period 2015/16 to 2019/20.

1.6 Revenue

- 1.6.1 Attached at **APPENDIX A** is a summary of the provisional revenue outturn for 2014/15 compared to the revised estimate approved by Cabinet and Council in February 2014. Also shown is the amended revised estimate, taking into account any changes in capital financing costs necessitated by changes in actual capital expenditure. This is provided to ensure a more accurate comparison with the outturn position, as it eliminates fluctuations in capital spend, which are dealt with later in this report. Appendix A shows a net unadjusted under spend of £7.711m.

- 1.6.2 Appendix A summarises the variance by portfolio and the major reasons for the variances are detailed in the following paragraphs.
- 1.6.3 The Leader's portfolio shows a positive variance of £0.597m. This has resulted from two key issues:
- a) Contingency budgets that exist for in-year cost pressures are held in this portfolio. They allow the Council some resilience from unexpected pressure from service demand year on year. The service demand can occur in any portfolio and the major pressures in 2013/14 are detailed in the following paragraphs. Members should note that this under spend, at £0.18m, is only sufficient to manage only one major budget pressure such as the over spend on the homelessness budget.
 - b) In addition to the contingency, the Council received grants for new burdens in advance of their use creating a positive variance in this portfolio. One major example is the funding for the introduction of individual elector of registration. The new system will be in use by the time of the General Election in May 2015 and the resources received are required to cover costs to be incurred by the service in 2014/15. This is reported as one of the grant carry forwards discussed in paragraph 1.6.9.
- 1.6.4 The Community and Leisure Services Portfolio is reporting an adverse variance of £0.173m. Contained within the portfolio is the Homelessness budget which is over spent by £0.189m due to demand for that service resulting in extensive use of bed and breakfast providers during the year. The acquisition of suitable temporary accommodation is now complete with refurbishment about to commence. This will ensure that this budget pressure is reduced in 2014/15.
- 1.6.5 The Corporate Services portfolio is reporting a positive variance of £6.587m.
- a) The variance is mainly a consequence of financing of the capital programme as set out in section 1.6. Due to the level of capital receipts, grants and other contributions available at the end of 2013/14 only £1.7m of the total revenue support of £7.85m was used to finance capital expenditure. The funding is mainly derived from the new homes bonus that the Council has agreed should be used to support the capital programme. It should be noted that the balance of £6.15m will be carried forward as it is required to ensure the future capital programme is fully funded.
 - b) This portfolio holds the budget for redundancy payments which was carried forward into 2013/14 for the expected redundancies

from the Chief Executive's review of the organisational structure of which £0.15m was unused.

- 1.6.6 The Economic and Commercial Development portfolio is reporting an adverse variance of £0.371m as a consequence of three main issues:
- a) The Museum is reporting a minor adverse variance against budget of £0.05m. The Museum now forms part of the Maidstone Culture and Leisure Service and the new manager is now in place. During 2014/15 a full zero based budgeting exercise will be carried out to bring the budget and service levels into line.
 - b) The Hazlitt Arts Centre is now managed by an external contractor on behalf of the Council but the service commenced later in the year than anticipated. An adverse variance of £0.36m is reported. This relates to the delay in completing the contract and some agreed maintenance works carried out this year, in advance of the originally planned dates. From 2014/15 the contract sum will become payable and costs will be contained within budget.
 - c) A carry forward of Growth Point grant totalling £0.07m is required. This grant will be used to complete the funding of the resourcing strategy for economic development agreed by Cabinet earlier in the year. This sum is reported as a positive variance.
- 1.6.7 The Environment portfolio is reporting a positive variance of £0.28m. This is derived from low value positive variances across most budgets. One major positive variance exists in relation to the income from garden waste bins. The success of the current schemes means that income is £0.15m above the budgeted level. It is currently expected that this increased income will recur however the increase in the number of bins will be reflected in the waste collection contract pricing for 2014/15 onwards and it is essential to identify the increased cost before assessing the potential for reducing the service budget.
- 1.6.8 The Planning, Transport and Development portfolio is reporting a positive variance of £0.714m. This is as a result of income levels in the Development Management service which is reporting a total positive variance of £0.657m. The major influence is the increased level of planning application fee income received during the year. At its meeting in February 2014 Cabinet considered and agreed a proposal to set aside £0.2m of this resource and allocate the funds directly to enhancing the team. In addition agreement was given to increase the number of employees within the service.
- 1.6.9 The Council makes best use of funding available from other agencies through grants and contributions. Often these grants are given for a

specific activity and in some cases this activity is carried out over a number of years or may be received in one financial year and used in a future financial year. In such cases the budget to be utilised must be carried forward to maintain the link between the grant and the expenditure for which it is used. Grants within the 2013/14 budget that have not been utilised in year total £0.831m and are detailed in **APPENDIX B**. In all cases these grants are for committed schemes that had been identified and agreed as part of previous budget strategies.

- 1.6.10 Attached as **APPENDIX C** is a schedule of provisional carry forward requests, into 2014/15, totalling £0.631m. It is recommended that Cabinet review the requests in Appendix C and give approval as considered appropriate.
- 1.6.11 If Cabinet agree all of the carry forwards proposed in this report the net under spend available for other actions or transfer to general balances is £0.1m. The net under spend is not significant and it is therefore recommended that the under spend be taken into balances at this time.

1.7 Capital

- 1.7.1 Attached at **APPENDIX D** is a summary of capital spend against the revised estimate. Slippage of £2.06m has been identified since the capital programme was approved at Council in March 2014. The major variance is the slippage of the property acquisition proposal into 2014/15. This proposal is currently under consideration and negotiation and if approved by the Cabinet Committee will progress early in 2014/15.
- 1.7.2 Schemes identified in Appendix D by an asterisk (*) are funded or partly funded from specific resources such as s106 or external contribution and not from the Council's own capital resources.
- 1.7.3 The expenditure of £5.75m outlined in Appendix D can be funded entirely from available capital resources. Proposed funding is summarised in the following table:

Resources	£000
Capital Receipts	2,498
Capital Grants & Contributions (incl. s106)	1,558
Support from revenue budgets	1,697
TOTAL	5,753

- 1.7.4 This funding proposal is developed on the basis of using the most flexible resources last. This means that grants and capital receipts have been utilised in preference to revenue support.
- 1.7.5 The Council has approved prudential borrowing of up to £6m for the acquisition of commercial assets but not for general capital expenditure. It is possible for the Council to borrow its own revenue resources and repay the loan at a later date when it becomes more advantageous to borrow from the market. This year the Council has acquired one asset and could borrow from its own or external resources to finance the acquisition. Careful consideration of the options has led to the conclusion that borrowing is not necessary at this time. This is because the resources that would be used to facilitate internal borrowing are already set aside for capital expenditure in future years and are not revenue balances intended for later revenue expenditure. This means the direct use of the resources to finance the acquisition will have an identical impact to internal borrowing on the future capital programme.
- 1.7.6 It is recommended that Cabinet consider and approve the provisional financing of the capital programme as set out in the table at 1.6.3. and the consequence of the recommended financing is detailed in paragraph 1.7.7 below
- 1.7.7 In line with the policy of using capital resources first, some of the resources identified from revenue budgets to finance capital expenditure will not be required until 2014/15 or later years creating a revenue variance of £6.157m. This represents a resource that is essential to the financing of the future capital programme. This variance is reported under the Cabinet Member for Corporate Services' Portfolio, see paragraph 1.6.5. It is recommended that this money is carried forward for this use in 2013/14 or later years, in order for the capital programme to remain affordable.

1.8 Balance Sheet

- 1.8.1 The provisional outturn figures have an impact on various elements of the Balance Sheet and these are summarised as follows.

Asset Sales

- 1.8.2 The revised estimate assumed asset sales for 2013/14 of £1.398m. The provisional outturn figures show cash backed Capital Receipts, net of costs of £1.598m. This is £0.2m greater than estimated, due to additional receipts from Golding Homes' Right-to-Buy sales. All available receipts have been utilised in the financing of the capital programme.

Collection Fund

- 1.8.3 The outturn collection rates for Council Tax and Non-Domestic Rates were close to target at the end of the financial year. At this time it is predicted that there will be a small surplus on the collection fund at the year end. This surplus will be formally shared between preceptors during 2015/16. For this Council it is expected to compensate for losses in business rates once the final business rates account is certified and submitted to central government. The collection rates, compared to target, are as follows:

Collection Rates	Target %	Actual %
NNDR	97.0%	97.8%
Council Tax	98.3%	98.3%

Investments

- 1.8.4 The Treasury Management Strategy 2013/14 agreed by Council in February 2013 anticipated year end investments of approximately £19.3m. The actual investment at 31 March 2014 totalled £19.1m. Such a minor change to the level of investments will have no impact on the strategy or the revenue account during the course of 2014/15. Daily monitoring of cash-flow has confirmed that the Prudential Indicators that Council set for 2013/14 have been complied with.

Fixed Assets

- 1.8.5 The capital investment achieved in 2013/14 resulted in investment in the Council's property portfolio of £2.839m out of a total spend of £4.7m. The balance of the spend is in areas such as support for social housing, renovation grants, etc which do not contribute to the Authority's asset base and have been written off, through the revenue account, as revenue expenditure funded from capital under statute.

Useable capital receipts

- 1.8.6 As a result of the level of capital investment and the level of capital receipts received in 2013/14, the level of useable capital receipts at 31st March 2014 is less than £0.1m.

Balances

- 1.8.7 Balances are set out in **APPENDIX E**. The overall level of balances at 31st March 2014 is provisionally expected to be £11.901m, compared to £10.384m at 31st March 2013. However, after allowing for the commitment to carry forwards and the planned use in

2014/15, the provisional level of uncommitted balances is £2.7m. The estimate for 2014/15 as approved at Council in March 2014 reported an expected balance of £2.7m. This means balances will be above the minimum level of working balances by £0.4m along with other resources, provisionally allocated but not committed, of £1.328m.

1.9 Alternative Action and why not Recommended

1.9.1 The reporting of revenue outturn could wait until the Cabinet meeting in June 2014 when final figures are available in the Statement of Accounts prior to external audit. Providing provisional outturn to Cabinet at this time facilitates good financial management and aids consideration of issues within the current financial year and helps inform future budget strategy.

1.9.2 The early approval of requests for carry forward of revenue resources enables budget managers to continue to provide the planned services for which the resources are required without the delay of waiting for a later Cabinet meeting.

1.10 Impact on Corporate Objectives

1.10.1 The financial resources spent in 2013/14 and reported here reflect a focus on corporate priorities. Any under spend will be carried forward in accordance with those corporate priorities and previous commitments.

1.11 Risk Management

1.11.1 At this stage the financial analysis is provisional and contains some estimated values. Monthly financial monitoring by officers and quarterly by Cabinet improve the accuracy of the provisional figures. These figures are produced to a timetable for the completion of the Statement of Accounts and all essential work is complete at this stage.

1.12 Other Implications

1.12.1

1. Financial
2. Staffing
3. Legal
4. Equality Impact Needs Assessment
5. Environmental/Sustainable Development

X

6. Community Safety
7. Human Rights Act
8. Procurement
9. Asset Management

1.12.2 The financial implications are incorporated in the body of the report.

1.13 Relevant Documents

1.13.1 Appendices

Appendix A – Summary Provisional Revenue Outturn
 Appendix B – Schedule of Grants to be Carried Forward
 Appendix C – Schedule of Carry Forward Requests
 Appendix D – Summary Provisional Capital Outturn
 Appendix E – Provisional General Fund Balances

<u>IS THIS A KEY DECISION REPORT?</u>		<u>THIS BOX MUST BE COMPLETED</u>	
Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
If yes, this is a Key Decision because:			
Wards/Parishes affected:			

MAIDSTONE BOROUGH COUNCIL
PROVISIONAL OUTTURN 2012/13
SUMMARY

2012/13 ACTUAL £	SERVICES	2013/14 ORIGINAL ESTIMATE £	2013/14 REVISED ESTIMATE £	2013/14 AMENDED ESTIMATE £	2013/14 ACTUAL £	2013/14 VARIANCE £
(1,119,225)	Leader of the Council	(748,390)	1,181,830	1,562,470	965,801	596,669
2,527,910	Community & Leisure Services	2,207,160	2,962,630	6,546,140	6,718,946	(172,806)
8,364,532	Corporate Services	11,097,300	14,185,440	5,927,425	(659,943)	6,587,368
1,623,731	Economic & Commercial Development	1,210,070	1,593,700	3,705,605	4,076,469	(370,864)
6,518,934	Environment	6,287,590	6,343,950	6,290,130	6,005,813	284,317
(421,492)	Planning, Transport & Development	(414,620)	523,640	1,941,340	1,103,499	837,841
17,494,390	TOTAL SERVICE SPENDING	19,639,110	26,791,190	25,973,110	18,210,585	7,762,525
-	General Underspend	(140,000)	(51,340)	(51,340)	-	(51,340)
17,494,390	NET SERVICE SPENDING	19,499,110	26,739,850	25,921,770	18,210,585	7,711,185
(47,700)	Contribution to (from) Balances					
	- Planned - General	(30,000)	(114,500)	(114,500)	(114,500)	-
	- Planned - In Year General		-			-
(3,541,530)	- Carry Forward		(6,616,900)	(6,215,900)	(6,215,900)	-
	- Asset Replacement	40,000	40,000	40,000	40,000	-
(2,540)	- Invest to Save	40,000	24,260	24,260	24,260	-
54,371	- Trading Accounts					-
189,030	- LDF Earmarked Reserves	-	(523,600)	(106,520)	(106,520)	-
(3,348,369)	TOTAL CONTRIBUTION TO (FROM) BALANCES	50,000	(7,190,740)	(6,372,660)	(6,372,660)	-
14,146,021	BUDGET REQUIREMENT	19,549,110	19,549,110	19,549,110	11,837,925	7,711,185

CABINET

CARRY FORWARD OF GRANT FUNDING

14 MAY 2014

Service / Budget	Head of Service	Amount £	Description
Pollution Control - General	Head of Housing and Community Services	24,900	DEFRA Air Quality Grant Ring Fenced, but not time limited
Health Promotion	Head of Housing and Community Services	30,000	Kent County Council Public Health Ring Fenced, for regional air quality sub-group
Homelessness Prevention	Head of Housing and Community Services	35,400	Kent County Council SUPPORTING PEOPLE This is a ring-fenced grant to provide rent deposits for applicants leaving supported accomodation.
Homelessness Prevention	Head of Housing and Community Services	90,100	Government Grant This budget comprises prior year Homelessness Grant for additional services that have been required in response to the increase in homelessness.
Policy & Development Section	Head of Housing and Community Services	6,500	Kent County Council TROUBLED FAMILIES - IMPACT FUND
Policy & Development Section	Head of Housing and Community Services	58,700	Kent County Council TROUBLED FAMILIES - P & I
Cultural Development Arts	Head of Housing and Community Services	3,300	Grant given for the maintenance of Nolan Statue Monies to be carried forward to support the maintenance and upkeep of the Nolan statue for which the grant was originally given
Cultural Development Sports	Head of Housing and Community Services	3,300	Grant given to support delivery of disability sports Grant given to support delivery of diability sports club DMAX.
Public Health - NHS Health Check Programme	Head of Housing and Community Services	3,200	KCC Commissioning for Prevention Grant Grant given to support delivery of health check programme. Training in action plan for 2014/15
Public Health - Obesity	Head of Housing and Community Services	4,700	Commissioning for Prevention Under performance of contract led to underspend of grant

CABINET

CARRY FORWARD OF GRANT FUNDING

14 MAY 2014

Service / Budget	Head of Service	Amount £	Description
Public Health - Misc Services	Head of Housing and Community Services	24,200	KCC Commissioning for Prevention Grant Grant allocated against work in the Health Inequalities Action Plan that has been delayed.
Public Health - Sexual Health	Head of Housing and Community Services	8,000	KCC Commissioning for Prevention Grant Underspend on teenage pregnancy grant as action plan not finalised.
Community Development & Partnerships Section	Head of Housing and Community Services	6,000	Commissioning for Prevention Carry forward of grant funded salary for Assistant healthy living coordinator.
Health Improvement Programme	Head of Housing and Community Services	5,800	Zero budget financed through income from school attendance and sponsorship from PHSC and IOSH.
Non Service Related Government Grants	Head of Finance & Resources	100,000	Government Grant MKIP DCLG Transformation Grant
Non Service Related Government Grants	Head of Finance & Resources	290,000	Government Grant Business Support Scheme Grant (Relating to the floods)
Non Service Related Government Grants	Head of Finance & Resources	137,300	Government Grant Severe Weather Recovery Scheme Grant (Relating to the floods)
		831,400	

MAIDSTONE BOROUGH COUNCIL

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APPENDIX C

14 MAY 2014

REQUEST FOR CARRY FORWARD FROM 2013/14 TO 2014/15

Service / Budget	Head of Service	Amount £	Detailed description
Head of Human Resources	Head of Human Resources	8,700	The council has an increased need for engagement and consultation with the public, staff and Members and are in the process of identifying a technological solution to assist with this process.
Human Resources	Head of Human Resources	22,600	To pay for the Best Companies survey circa (£15,000) and it will be required in 2015 as part of the employee engagement work. Also to fund on-going Employee Engagement which commenced in 13/14.
Street Cleansing	Head of Environment & Public Realm	18,000	Funding for new MBS workforce uniforms. This funding is required to be carried forward due to the excessive lead times for the quantity of new uniform being purchased.
Other Transport Services	Head of Environment & Public Realm	7,400	Bus Shelter replacement. The Sutton Valence bus shelter was destroyed in a vehicle accident in December. The design has been agreed and the shelter ordered, delivery is expected end of May.
Market	Head of Environment & Public Realm	20,000	Funding for public convenience flooring and decoration. Work commenced late in 2013/14 and tenders were not received in time for the contract to commence in year.
Learning & Development	Head of Human Resources	15,000	To pay for the purchase and implementation of a 360 degree system required in 2015 as part of the management development/employee engagement work
Learning & Development	Head of Human Resources	19,000	To pay for the continued Investors in People Reviews as we work to achieve IiP Gold
Learning & Development	Head of Human Resources	7,900	To pay for further Asbestos and COSHH training, as required in the 2013/2014 training plan, and continuing into the 2014/2015 plan
Improvement Section	Head of Finance & Resources	21,400	External consultancy costs for the Business Improvement Team
Occupational Health & Safety	Head of Housing and Community Services	16,400	Legal costs for outstanding investigations.
Community Halls	Head of Housing and Community Services	5,100	A new security for Heather House community hall, which will be fitted in early May and partly funded from external contributions.
Community Safety	Head of Housing and Community Services	4,500	Maidstone Mediation Peer Mentoring programme in schools working alongside SAFE suicide awareness and Safer Schools Officer. Programme to commence in April.
Street Cleansing	Head of Environment & Public Realm	15,700	Bircholt Rd Depot - Waste Management facility - delayed due to other priorities for the Response Crew including delivery of sandbags and recovery work following the flooding.
Conference Bureau	Head of Economic and Commercial Development	20,000	Resources to complete service action plan

MAIDSTONE BOROUGH COUNCIL

CABINET

APPENDIX C

14 MAY 2014

REQUEST FOR CARRY FORWARD FROM 2013/14 TO 2014/15

Service / Budget	Head of Service	Amount £	Detailed description
Economic Research	Head of Economic and Commercial Development	64,825	Required to fund salaries as agreed by Cabinet in 2013/14
Environmental Enforcement	Head of Housing and Community Services	8,000	Grants for environmental awareness promotion in schools approved but not paid in 2013/14
Development Control Applications	Head of Planning & Development	200,000	The Development Management Team's agreed funding for permanent staffing as previously confirmed by Cabinet in February 2014.
Development Control Enforcement	Head of Planning & Development	156,500	Enforcement action legal and other costs awaiting completion at year end.
		631,025	

MAIDSTONE BOROUGH COUNCIL
CABINET
PROVISIONAL OUTTURN 2013/14

Capital Programme 2013/14 by Cabinet Member to 31st March 2014

Capital Programme Heading	Current Estimate 2013/14 £	Actual to March 2014 £	Budget Remaining £	
CCTV Control Room	34,890	8,744	26,146	
Cobtree Golf Course	6,950	0	6,950	
Continued Improvements to Play Areas *	275,000	149,096	26,001	*
Green Space Strategy	12,000	0	12,000	
Hazlitt Theatre Refurbishment Works	121,000	117,849	3,151	
Mote Park Regeneration	25,780	38,528	-12,748	
Museum Carbon Management Scheme	40,000	27,145	12,855	
Small Scale Capital Works Programme	12,540	5,000	7,540	
Gypsy Site Improvements	195,000	0	195,000	
Housing Grants	1,170,490	845,197	325,293	
Support for Social Housing	562,000	233,500	328,500	
Stilebridge Lane Sewage Treatment Works	80,000	3,404	76,596	
Property Investment	750,000	620,000	130,000	
Museum East Wing Project	0	107,865	-107,865	
Cobtree Manor Park Play Area *	0	370,135	-370,135	*
Open Spaces Contributions *	0	24,954	-24,954	*
War Memorial Works *	0	8,668	-8,668	*
Community & Leisure	3,285,650	2,560,085	625,662	
High Street Regeneration	1,290,030	1,215,508	74,522	
Acquisition of Commercial Assets	1,850,000	629,630	1,220,370	
Christmas Lights	74,260	73,787	473	
Maidstone High Level Bridge *	0	8,541	-8,541	*
Economic & Commercial Development	3,214,290	1,927,466	1,286,824	
Asset Management/Corporate Property	295,320	381,032	-85,712	
Upgrade Amenity Lighting	3,100	0	3,100	
King Street Multi-Storey Car Park	679,850	597,062	82,788	
Parkwood Industrial Estate Environmental Imps	50,000	7,970	42,030	
Software/PC Upgrade & Repair	180,000	159,835	20,165	
Corporate Services	1,208,270	1,145,899	62,371	
Land Drainage/Imps.to Ditches & Watercourses	8,800	0	8,800	
Improvements to Council Car Parks	14,800	0	14,800	
Purchase of Cleaning Vehicle	100,000	86,015	13,985	
Crematorium Access Gates	30,000	6,117	23,883	
Acquisition of Fleet Vehicles	27,440	27,439	1	
Environment	181,040	119,571	61,469	
Planning Delivery	9,350	0	9,350	
Regeneration Schemes	13,850	0	13,850	
Planning, Transport & Development	23,200	0	23,200	
Total	7,912,450	5,753,021	2,059,526	

* These works are either wholly or partly funded by external contributions or from Section 106 Agreement monies.

MAIDSTONE BOROUGH COUNCIL

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14 MAY 2014

PROVISIONAL OUTTURN - GENERAL FUND BALANCES TO 31 MARCH 2015

	Unallocated General Fund	Trading Accounts	Asset Replacement	VAT Reclaim	Commercialisation	Invest to Save	LDF	Grand Total
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Balance as at 31st March 2013	10,384	179	127	852	0	518	523	12,583
2012/13 Carry Forward used in 2013/14	-5,519							-5,519
Annual transactions in 2013/14			40			24		64
Parish Council support	-30							-30
Local Development Framework							-123	-123
Localism funding				-54				-54
Under spend from prior years	-697							-697
Revenue Funding from NHB	-168							-168
Commercialisation Provision	-500				500			0
Balance from 2013/14	8,431							8,431
Estimated balance as at 31st March 2014	11,901	179	167	798	500	542	400	14,487
2013/14 Carry Forward	-8,339							-8,339
Pension Fund				-52				-52
Annual Transactions						40		40
Revenue Funding from NHB	-168							-168
Under spend from prior years	-685							-685
Estimated Balance as at 31st March 2015	2,709	179	167	746	500	582	400	5,283