

Appendix B: Finance Tables

Status:	Revised Draft	
Meeting:	Adults Committee	
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Introduction

There are six types of finance table: tables 1-3 relate to all Service Areas, while only some Service Areas have tables 4, 5 and/or 6. Tables 1, 2, 3 and 6 show a Service Area's revenue budget in different presentations. Tables 3 and 6 detail all the changes to the budget. Table 2 shows the impact of the changes in year 1 on each policy line. Table 1 shows the combined impact on each policy line over the 5 year period. Some changes listed in Table 3 impact on just one policy line in Tables 1 and 2, but other changes in Table 3 are split across various policy lines in Tables 1 and 2. Tables 4 and 5 outline a Service Area's capital budget, with table 4 detailing capital expenditure for individual proposals, and funding of the overall programme, by year and table 5 showing how individual capital proposals are funded.

TABLE 1 presents the net budget split by policy line for each of the five years of the Business Plan. It also shows the revised opening budget and the gross budget, together with fees, charges and ring-fenced grant income, for 2015-16 split by policy line. Policy lines are specific areas within a service on which we report, monitor and control the budget. The purpose of this table is to show how the net budget for a Service Area changes over the period of the Business Plan.

TABLE 2 presents additional detail on the net budget for 2015-16 split by policy line. The purpose of the table is to show how the budget for each policy line has been constructed: inflation, demography and demand, pressures, investments and savings are added to the opening budget to give the closing budget.

TABLE 3 explains in detail the changes to the previous year's budget over the period of the Business Plan, in the form of individual proposals. At the top it takes the previous year's gross budget and then adjusts for proposals, grouped together in sections, covering inflation, demography and demand, pressures, investments and savings to give the new gross budget. The gross budget is reconciled to the net budget in Section 7. Finally, the sources of funding are listed in Section 8. An explanation of each section is given below.

- **Opening Gross Expenditure:** The amount of money available to spend at the start of the financial year and before any adjustments are made. This reflects the final budget for the previous year.

- **Revised Opening Gross Expenditure:** Adjustments that are made to the base budget to reflect permanent changes in a Service Area. This is usually to reflect a transfer of services from one area to another.
- **Inflation:** Additional budget provided to allow for pressures created by inflation. These inflationary pressures are particular to the activities covered by the Service Area.
- **Demography and Demand:** Additional budget provided to allow for pressures created by demography and increased demand. These demographic pressures are particular to the activities covered by the Service Area, which can't be managed within normal cost efficiency plans. Demographic changes are backed up by a robust programme to challenge and verify requests for additional budget.
- **Pressures:** These are specific additional pressures identified that require further budget to support.
- **Investments:** These are investment proposals where additional budget is sought, often as a one-off request for financial support in a given year and therefore shown as a reversal where the funding is time limited (a one-off investment is not a permanent addition to base budget).
- **Savings:** These are savings proposals that indicate services that will be reduced, stopped or delivered differently to reduce the costs of the service. They could be one-off entries or span several years.
- **Total Gross Expenditure:** The newly calculated gross budget allocated to the Service Area after allowing for all the changes indicated above. This becomes the Opening Gross Expenditure for the following year.
- **Fees, Charges & Ring-fenced Grants:** This lists the fees, charges and grants that offset the Service Area's gross budget. The section starts with the carried forward figure from the previous year and then lists changes applicable in the current year.
- **Total Net Expenditure:** The net budget for the Service Area after deducting fees, charges and ring-fenced grants from the gross budget.
- **Funding Sources:** How the gross budget is funded – funding sources include cash limit funding (central Council funding from Council Tax, business rates and government grants), fees and charges, and individually listed ring-fenced grants.

TABLE 4 presents a Service Area's capital schemes, across the ten-year period of the capital programme. The schemes are summarised by start year in the first table and listed individually, grouped together by category, in the second table. The third table identifies the funding sources used to fund the programme. These sources include prudential borrowing, which has a revenue impact for the Council.

TABLE 5 lists a Service Area's capital schemes and shows how each scheme is funded. The schemes are summarised by start year in the first table and listed individually, grouped together by category, in the second table.

TABLE 6 follows the same format and purpose as table 3 for Service Areas where there is a rationale for splitting table 3 in two.

Section 4 - A: Children, Families and Adults Services

Table 1: Revenue - Summary of Net Budget by Operational Division

Budget Period: 2015-16 to 2019-20

Net Revised Opening Budget 2015-16 £000	Policy Line	Gross Budget 2015-16 £000	Fees, Charges & Ring-fenced Grants 2015-16 £000	Net Budget 2015-16 £000	Net Budget 2016-17 £000	Net Budget 2017-18 £000	Net Budget 2018-19 £000	Net Budget 2019-20 £000
	Adult's Social Care							
1,729	Strategic Management - ASC	1,769	-3	1,766	1,766	1,766	1,766	1,766
598	Procurement	612	-	612	612	612	612	612
2,211	ASC Strategy & Transformation	1,876	-170	1,706	1,726	1,526	1,526	1,526
555	ASC Practice & Safeguarding	2,335	-422	1,913	1,466	1,466	1,466	1,466
	<i>Prevention</i>							
-279	Social Fund	36	-	36	36	36	36	36
	<i>Learning Disability Services</i>							
1,987	LD Head of Services	8,268	-5,979	2,289	2,289	2,289	2,289	2,289
-	Ordinary Residence	-	-	-	-	-	-	-
23,540	City & South Locality	26,757	-3,360	23,397	23,397	23,397	23,397	23,397
18,602	E Cambs & Fenland Locality	22,930	-4,025	18,905	18,781	18,661	19,933	21,281
13,672	Hunts Locality	17,245	-3,799	13,446	13,791	14,312	15,571	16,972
	<i>Disability Services</i>							
1,266	PD Head of Services	1,334	-44	1,290	996	692	1,200	1,738
12,555	Physical Disabilities	13,397	-1,501	11,896	11,896	11,896	11,896	11,896
485	Sensory Services	453	-8	445	923	1,334	2,597	3,873
1,037	Carers	1,059	-	1,059	1,059	1,059	1,059	1,059
42	In House Provider Services	230	-198	32	32	32	32	32
78,000	Subtotal Adult's Social Care	98,301	-19,509	78,792	78,770	79,078	83,380	87,943
	Older People and Mental Health Services							
4,448	Director of Older People and Mental Health	23,437	-22,338	1,099	1,811	1,788	1,788	1,788
19,317	OP - City & South Locality	26,639	-7,010	19,629	19,536	19,607	20,671	21,739
6,604	OP - East Cambs Locality	9,245	-2,543	6,702	6,672	6,695	7,042	7,390
8,684	OP - Fenland Locality	12,050	-3,230	8,820	8,779	8,811	9,278	9,747
12,991	OP - Hunts Locality	17,718	-4,520	13,198	13,137	13,184	13,890	14,598
1,029	Addenbrooke's Discharge Planning Team	1,052	-	1,052	1,052	1,052	1,052	1,052
568	Hinchingbrooke Discharge Planning Team	581	-	581	581	581	581	581
-	Reablement, Occupational Therapy & Assistive Technology	-	-	-	-	-	-	-
2,261	Integrated Community Equipment Service	5,949	-3,872	2,077	2,169	2,102	2,231	2,359
	<i>Mental Health</i>							
4,402	Head of Services	4,462	-172	4,290	4,216	4,216	4,216	4,216
7,270	Adult Mental Health	7,992	-438	7,554	7,994	8,417	8,810	9,217
5,544	Older People Mental Health	6,507	-1,073	5,434	5,214	5,310	5,397	5,472
73,118	Subtotal Older People and Mental Health Services	115,632	-45,196	70,436	71,161	71,763	74,956	78,160

Section 4 - A: Children, Families and Adults Services

Table 1: Revenue - Summary of Net Budget by Operational Division

Budget Period: 2015-16 to 2019-20

Net Revised Opening Budget 2015-16 £000	Policy Line	Gross Budget 2015-16 £000	Fees, Charges & Ring-fenced Grants 2015-16 £000	Net Budget 2015-16 £000	Net Budget 2016-17 £000	Net Budget 2017-18 £000	Net Budget 2018-19 £000	Net Budget 2019-20 £000
	Children's Social Care							
2,428	Strategic Management - Children's Social Care	2,737	-	2,737	2,737	2,737	2,737	2,737
5,847	Head of Social Work	5,868	-71	5,797	5,868	5,868	5,868	5,868
	- Legal Proceedings	-	-	-	-	-	-	-
936	Safeguarding & Standards	1,108	-150	958	958	958	958	958
3,240	Children's Social Care Access	3,627	-160	3,467	3,467	3,467	3,467	3,467
9,456	Children Looked After	9,930	-403	9,527	9,527	9,527	9,527	9,527
5,065	Children In Need	4,826	-29	4,797	4,904	5,013	5,124	5,237
6,114	Disabled Services	6,585	-470	6,115	6,171	6,229	6,289	6,351
33,086	Subtotal Children's Social Care	34,681	-1,283	33,398	33,632	33,799	33,970	34,145
	Strategy and Commissioning							
265	Strategic Management - S&C	-142	-569	-711	-513	-573	-573	-573
1,129	Information Management & Information Technology	1,156	-50	1,106	1,006	1,006	1,006	1,006
1,743	Strategy, Performance and Partnerships	1,737	-18	1,719	1,719	1,719	1,719	1,719
	<i>Commissioning Enhanced Services</i>							
15,579	LAC Placements	16,232	-329	15,903	15,776	16,774	17,834	18,956
8,031	SEN Placements	8,638	-445	8,193	8,193	8,193	8,193	8,193
5,301	Commissioning Services	5,196	-7	5,189	5,125	4,951	4,951	4,951
1,281	Early Years Specialist Support	1,306	-	1,306	1,306	1,306	1,306	1,306
7,574	Home to School Transport - Special	7,825	-68	7,757	8,040	8,326	8,613	8,901
	<i>Executive Director</i>							
871	Executive Director	1,292	-24	1,268	1,268	1,268	1,268	1,268
-163	Central Financing	-371	-600	-971	-230	-230	-230	-230
2,735	Teachers Pensions	3,293	-503	2,790	2,790	2,790	2,790	2,790
206	Redundancy	210	-	210	210	210	210	210
44,552	Subtotal Strategy and Commissioning	46,372	-2,613	43,759	44,690	45,740	47,087	48,497
	Children's Enhanced and Preventative Services							
826	Strategic Management - E&P Services	817	-	817	320	320	320	320
635	Children's Centres Strategy	446	-170	276	366	366	366	366
1,633	Support to Parents	1,521	-	1,521	1,406	1,406	1,406	1,406
5,870	SEND Specialist Services	6,076	-87	5,989	5,689	5,689	5,689	5,689
1,361	Safer Communities Partnership	7,840	-6,461	1,379	7,477	7,558	7,648	7,732
	<i>Youth Support Services</i>							
1,301	Youth Offending Service	2,257	-1,271	986	876	876	876	876

Section 4 - A: Children, Families and Adults Services

Table 1: Revenue - Summary of Net Budget by Operational Division

Budget Period: 2015-16 to 2019-20

Net Revised Opening Budget 2015-16 £000	Policy Line	Gross Budget 2015-16 £000	Fees, Charges & Ring-fenced Grants 2015-16 £000	Net Budget 2015-16 £000	Net Budget 2016-17 £000	Net Budget 2017-18 £000	Net Budget 2018-19 £000	Net Budget 2019-20 £000
982	Central Integrated Youth Support Services	1,184	-150	1,034	854	854	854	854
	<i>Locality Teams</i>							
3,776	East Cambs & Fenland Localities	3,694	-56	3,638	3,597	3,738	3,909	4,102
4,385	South Cambs & City Localities	4,245	-34	4,211	4,093	4,234	4,406	4,600
2,781	Huntingdonshire Localities	2,737	-93	2,644	2,605	2,746	2,917	3,110
23,550	Subtotal Children's Enhanced and Preventative Services	30,817	-8,322	22,495	27,283	27,787	28,391	29,055
	Learning							
-185	Strategic Management - Learning	-223	-13	-236	-266	-296	-296	-296
2,414	Early Years Service	2,421	-398	2,023	2,023	2,023	2,023	2,023
1,804	Schools Intervention Service	2,056	-408	1,648	1,233	603	603	603
1,406	Schools Partnership Service	1,836	-546	1,290	1,160	1,090	1,090	1,090
302	Children's Innovation & Development Service	3,102	-2,867	235	180	-60	-60	-60
1,500	Integrated Workforce Development Service	2,308	-924	1,384	1,326	1,326	1,326	1,326
-354	Catering, Cleaning & Groomfield Services	9,988	-10,442	-454	-454	-454	-454	-454
	<i>0-19 Place Planning & Organisation Service</i>							
902	0-19 Organisation & Planning	1,085	-157	928	928	928	928	928
397	Early Years Policy, Funding & Operations	205	-	205	205	205	205	205
328	Education Capital	350	-12	338	338	338	338	338
8,780	Home to School / College Transport - Mainstream	10,123	-830	9,293	8,982	8,894	8,894	8,894
17,294	Subtotal Learning	33,251	-16,597	16,654	15,655	14,597	14,597	14,597
-21,563	DSG Adjustment	-	-21,914	-21,914	-21,914	-21,914	-21,914	-21,914
	Future Years							
-	Inflation	-	-	-	5,740	10,805	16,095	21,298
-	Savings	-	-	-	-13,842	-24,834	-40,500	-47,273
248,037	CFA BUDGET TOTAL	359,054	-115,434	243,620	241,175	236,821	236,062	244,508

Section 4 - A: Children, Families and Adults Services

Table 2: Revenue - Net Budget Changes by Operational Division

Budget Period: 2015-16

Policy Line	Net Revised Opening Budget £000	Net Inflation £000	Demography & Demand £000	Pressures £000	Investments £000	Savings & Income Adjustments £000	Net Budget £000
Adult's Social Care							
Strategic Management - ASC	1,729	37	-	-	-	-	1,766
Procurement	598	14	-	-	-	-	612
ASC Strategy & Transformation	2,211	51	-	-	-	-556	1,706
ASC Practice & Safeguarding	555	18	-	1,340	-	-	1,913
<i>Prevention</i>							
Social Fund	-279	15	-	-	-	300	36
<i>Learning Disability Services</i>							
LD Head of Services	1,987	43	-	400	-	-141	2,289
Ordinary Residence	-	-	-	-	-	-	-
City & South Locality	23,540	474	1,198	-	-	-1,815	23,397
E Cambs & Fenland Locality	18,602	374	1,402	-	-	-1,473	18,905
Hunts Locality	13,672	276	478	-	-	-980	13,446
<i>Disability Services</i>							
PD Head of Services	1,266	26	-	-	-	-2	1,290
Physical Disabilities	12,555	254	1,146	-	-	-2,059	11,896
Sensory Services	485	11	-	-	-	-51	445
Carers	1,037	23	-	-	-	-1	1,059
In House Provider Services	42	68	-	-	-	-78	32
Subtotal Adult's Social Care	78,000	1,684	4,224	1,740	-	-6,856	78,792
Older People and Mental Health Services							
Director of Older People and Mental Health	4,448	132	-	200	-	-3,681	1,099
OP - City & South Locality	19,317	387	859	-	-	-934	19,629
OP - East Cambs Locality	6,604	132	280	-	-	-314	6,702
OP - Fenland Locality	8,684	175	377	-	-	-416	8,820
OP - Hunts Locality	12,991	263	570	-	-	-626	13,198
Addenbrooke's Discharge Planning Team	1,029	23	-	-	-	-	1,052
Hinchingbrooke Discharge Planning Team	568	13	-	-	-	-	581
Reablement, Occupational Therapy & Assistive Technology	-	-	-	-	-	-	-
Integrated Community Equipment Service	2,261	54	112	-	-	-350	2,077
<i>Mental Health</i>							
Head of Services	4,402	87	53	100	-	-352	4,290
Adult Mental Health	7,270	151	471	-	-	-338	7,554
Older People Mental Health	5,544	113	144	-	-	-367	5,434
Subtotal Older People and Mental Health Services	73,118	1,530	2,866	300	-	-7,378	70,436

Section 4 - A: Children, Families and Adults Services

Table 2: Revenue - Net Budget Changes by Operational Division

Budget Period: 2015-16

Policy Line	Net Revised Opening Budget £000	Net Inflation £000	Demography & Demand £000	Pressures £000	Investments £000	Savings & Income Adjustments £000	Net Budget £000
Children's Social Care							
Strategic Management - Children's Social Care	2,428	67	-	447	-	-205	2,737
Head of Social Work	5,847	118	300	-	-	-468	5,797
Legal Proceedings	-	-	-	-	-	-	-
Safeguarding & Standards	936	22	-	-	-	-	958
Children's Social Care Access	3,240	76	-	200	-	-49	3,467
Children Looked After	9,456	207	-	-	-	-136	9,527
Children In Need	5,065	112	106	-	-	-486	4,797
Disabled Services	6,114	126	54	-	-	-179	6,115
Subtotal Children's Social Care	33,086	728	460	647	-	-1,523	33,398
Strategy and Commissioning							
Strategic Management - S&C	265	18	-	-	-	-994	-711
Information Management & Information Technology	1,129	27	-	-	-	-50	1,106
Strategy, Performance and Partnerships	1,743	42	-	-	-	-66	1,719
<i>Commissioning Enhanced Services</i>							
LAC Placements	15,579	316	873	900	-	-1,765	15,903
SEN Placements	8,031	162	-	-	-	-	8,193
Commissioning Services	5,301	111	-	-	-204	-19	5,189
Early Years Specialist Support	1,281	25	-	-	-	-	1,306
Home to School Transport - Special	7,574	100	283	-	-	-200	7,757
<i>Executive Director</i>							
Executive Director	871	21	-	376	-	-	1,268
Central Financing	-161	-12	-	-	-	-798	-971
Teachers Pensions	2,735	55	-	-	-	-	2,790
Redundancy	206	4	-	-	-	-	210
Subtotal Strategy and Commissioning	44,554	869	1,156	1,276	-204	-3,892	43,759
Children's Enhanced and Preventative Services							
Strategic Management - E&P Services	826	29	-	-	-	-38	817
Children's Centres Strategy	635	17	-	-	-	-376	276
Support to Parents	1,633	33	-	-	-145	-	1,521
SEND Specialist Services	5,870	119	-	-	-	-	5,989
Safer Communities Partnership	1,361	155	34	-	-	-171	1,379
<i>Youth Support Services</i>							
Youth Offending Service	1,301	31	-	-	-225	-121	986
Central Integrated Youth Support Services	982	25	-	175	-	-148	1,034

Section 4 - A: Children, Families and Adults Services

Table 2: Revenue - Net Budget Changes by Operational Division

Budget Period: 2015-16

Policy Line	Net Revised Opening Budget £000	Net Inflation £000	Demography & Demand £000	Pressures £000	Investments £000	Savings & Income Adjustments £000	Net Budget £000
<i>Locality Teams</i>							
East Cambs & Fenland Localities	3,776	87	68	-	-	-293	3,638
South Cambs & City Localities	4,385	98	69	-	-	-341	4,211
Huntingdonshire Localities	2,781	66	68	-	-	-271	2,644
Subtotal Children's Enhanced and Preventative Services	23,550	660	239	175	-370	-1,759	22,495
Learning							
Strategic Management - Learning	-185	-1	-	-	-	-50	-236
Early Years Service	2,414	61	-	-	-	-452	2,023
Schools Intervention Service	1,804	47	-	-	-	-203	1,648
Schools Partnership Service	1,406	26	-	-	-	-142	1,290
Children's Innovation & Development Service	302	12	-	-	-	-79	235
Integrated Workforce Development Service	1,500	49	-	-	-	-165	1,384
Catering, Cleaning & Groomfield Services	-354	-	-	-	-	-100	-454
<i>0-19 Place Planning & Organisation Service</i>							
0-19 Organisation & Planning	902	26	-	-	-	-	928
Early Years Policy, Funding & Operations	397	9	-	-	-	-201	205
Education Capital	328	10	-	-	-	-	338
Home to School / College Transport - Mainstream	8,780	109	28	808	-	-432	9,293
Subtotal Learning	17,294	348	28	808	-	-1,824	16,654
DSG Adjustment	-21,563	-351	-	-	-	-	-21,914
CFA BUDGET TOTAL	248,039	5,468	8,973	4,946	-574	-23,232	243,620

Section 4 - A: Children, Families and Adults Services

Table 3: Revenue - Overview

Budget Period: 2015-16 to 2019-20

		Detailed Plans					Outline Plans				
Ref	Title	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Type	Description	Committee	Impact Rating	Deliverability Rating
1	OPENING GROSS EXPENDITURE	329,777	337,139	330,846	324,914	324,034					
A/R.1.001	Increase in spend funded from external sources	5,195	-	-	-	-	Existing	Adjustment for permanent changes to base budget from decisions made in 2014-15.	Adults, C&YP Adults Adults Adults Adults Adults Adults Adults Adults		
A/R.1.002	Better Care Fund (BCF) Allocation for 'Protecting Social Care'	2,496	-	-	-	-	Existing	Increase in funding transfer from the NHS to social care as part of the Better Care Fund.			
A/R.1.004	Care Act (New Burdens funding) Additional Assessments and care cap	2,996	2,429	-2,648	-764	-	New	New funding to support the new responsibilities under the Care Act.			
A/R.1.005	Care Act (New Burdens Funding) Social Care in Prisons	354	-	-	-	-	New	New funding to support the new responsibilities under the Care Act.			
A/R.1.006	Care Act (Better Care Fund)	1,367	-	-	-	-	New	This new funding is to support the new responsibilities under the Care Act and the funding comes from the Better Care Fund.			
A/R.1.007	Better Care Fund (BCF) Joint Assessment, Information Sharing and Transformation	938	-	-	-	-	New	Pooled funding for joint projects with health, planned through the Better Care Fund			
A/R.1.008	Cambridgeshire Local Assistance Scheme	-1,027	-	-	-	-	Existing	Due to the expected removal of Government funding, the budget for Cambridgeshire Local Assistance Scheme (CLAS) will be removed. Alternative options on the future operation and funding of CLAS are being explored, in discussion with partners.			
A/R.1.009	Correction of 2014-15 OP catch-up demography pressure	-2,500	-	-	-	-	New	Correction of 2014-15 demography allocation identified in Closedown 2013-14.			
A/R.1.010	Transfer of Function - Public Health	-20	-	-	-	-	New	Public Health Researcher post to sit within Public Health.			
A/R.1.011	Special Educational Needs and Disability (SEND) Implementation Grant	334	-334	-	-	-	New	New funding to support impact of new responsibilities due to SEND reforms.			
A/R.1.012	Transfer HR budget to LGSS	-50	-	-	-	-	New	Transfer of budget received from Cambridgeshire Community Services for Human Resources support to LGSS HR budget.			
1.999	REVISED OPENING GROSS EXPENDITURE	339,860	339,234	328,198	324,150	324,034					
2	INFLATION										
A/R.2.001	Centrally funded inflation	6,331	6,349	5,696	5,933	5,859	Existing	Forecast pressure from inflation, based on detailed analysis incorporating national economic forecasts, specific contract inflation and other forecast inflationary pressures.	Adults, C&YP		
2.999	Subtotal Inflation	6,331	6,349	5,696	5,933	5,859					
3	DEMOGRAPHY AND DEMAND										
A/R.3.001	Integrated Community Equipment Services (ICES)	112	117	118	129	128	Modified	Funding to support the increased demand for Community Equipment, both for the Adult population (demand for more complex equipment and demand led by Reablement) and for children (where demand continues to grow). ICES is an all age service.	Adults Adults Adults Adults Adults C&YP		
A/R.3.002	Physical Disability & Sensory Services	1,146	1,237	1,250	1,263	1,276	Modified	Funding to support the increase in demand on the service from children transferring to adult services and the net predicted increase in new users' needs (based on current trends of new users less users leaving the service).			
A/R.3.003	Learning Disability Partnership	3,078	3,129	3,457	3,039	3,287	Modified	Funding to support new users in the service (children turning 19 in 2013-14), as well as carer breakdown. Most of the funding for LD demography is based on named users.			
A/R.3.004	Older People	2,231	2,362	2,338	2,671	2,669	Modified	Funding to support the increase in the Older People population, as well as changing levels of need. Funding for Mental Health, and Learning Disability users turning 65 in the year is also included.			
A/R.3.005	Adult Mental Health	523	540	523	393	407	Modified	Funding to support increases in mental health needs, based on new users' needs (calculated trend) and removing the impact of users turning 65 whose funding is transferred to Older People's Services.			
A/R.3.006	Support Packages - Children in Need	106	107	109	111	113	Modified	Increased costs for Children in Need teams within Children's Social Care due to increasing numbers of referrals, and initial and core assessments being undertaken.			

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A/R.3.007	Disability Children's Services	54	56	58	60	62	Modified	Projected growth in disabled children numbers being seen in Cambridgeshire and requiring support from Children's Social Care, based on national trends in numbers and increases in complexity of need.	C&YP		
A/R.3.008	Home to School Special Transport	283	283	286	287	288	Modified	Increased costs of journeys to school for children with Special Educational Needs (SEN) due to increasing numbers and complexity of need of children being transported.	C&YP		
A/R.3.009	Looked After Children Numbers	1,173	873	998	1,060	1,122	Modified	Projected change in Looked After Children (LAC) numbers due to local population growth estimates and national growth in LAC numbers. Significant savings are planned to be delivered through the Placements strategy by reducing the risk of children entering care, reducing the length of time children spend in care, and reducing the risk of children returning to care. (See ref A/R.6.407)	C&YP		
A/R.3.010	Growth in Children Numbers (incl Migration and IDVAS)	205	469	423	514	580	Modified	Increase in services required to support increased and more diverse child population in Cambridgeshire.	C&YP		
A/R.3.011	Home to School Mainstream Transport	28	173	-	-	-	Modified	Increased costs due to known new transport routes being put in place and anticipated increases in Post 16 numbers being transported.	C&YP		
A/R.3.012	Adult Alcohol Specialist Treatment Service	34	88	81	90	84	Modified	Funding to support increased demand for alcohol services. Funded by Public Health Grant.	Adults		
3.999	Subtotal Demography and Demand	8,973	9,434	9,641	9,617	10,016					
4	PRESSURES										
A/R.4.001	Ordinary Residence	400	-	-	-	-	Modified	Funding allocated to cover responsibility for people with learning disabilities being passed to Cambridgeshire under Ordinary Residence rules given up as saving in 2014/15, but not fully achieved as some transfers have now been made.	Adults		
A/R.4.002	Reduce double up care	200	-	-	-	-	Modified	Savings not fully made through the review of all home care packages for older people where two care workers carry out a home visit. This is due to time needed by home care providers to implement the changes- this will be carried forward into 2015/16.	Adults		
A/R.4.003	Looked After Children Savings	900	-	-	-	-	Modified	2014-15 saving not fully realised through the delivery of the Children's placements strategy.	C&YP		
A/R.4.004	Home to School Transport (Mainstream): Policy	157	-	-	-	-	Modified	2014-15 saving not fully realised through review of routes to school currently deemed unsafe for children to use to walk to school.	C&YP		
A/R.4.005	Home to School Transport (Mainstream): Contracts	651	-	-	-	-	Modified	2014-15 saving not fully realised through review and re-tender transport contracts.	C&YP		
A/R.4.006	Savings on agency and consultancy spend	447	-	-	-	-	Modified	2014-15 saving not fully realised through reducing spend on agency staff and consultancy.	Adults, C&YP		
A/R.4.007	Productivity savings	376	-	-	-	-	Modified	2014-15 saving not fully realised through reduced absence and increased productivity.	Adults, C&YP		
A/R.4.008	Single-Tier State Pension	-	1,241	-	-	-	New	The Government plans to abolish the State Second Pension on 1st April 2015. The Council currently receives a rebate on the amount of National Insurance contributions it pays as an employer because it has "contracted out" of the State Second Pension. This rebate will cease when the State Second Pension is abolished, resulting in an increase in the cost of National Insurance contributions which the Council is required to pay.	Adults, C&YP		
A/R.4.009	Young Carers	175	-	-	-	-	New	The Care Act coming into force from April 2015 includes significant new expectations around the level of support provided to young people who take on caring roles for adults, especially those whose parents have physical or learning disabilities or other vulnerabilities. We know that there is unmet need amongst young carers and so additional funding will be required to extend the reach of services to more young carers, undertake more assessments and to enhance the level of service in line with the expectations in the Act. Further detailed guidance around expectations is still to be published and so this pressure remains under review.	C&YP		

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A/R.4.010	Deprivation of Liberty Standards	1,340	-540	-	-	-	New	In March 2014 a Supreme Court Judgement changed the expectations and standards linked to the deprivation of liberty under the Mental Capacity Act and this affects arrangements for existing service users in adult social care, older people's services and some children and young people. The new standards will require all local authorities to undertake significantly more assessments of mental capacity than in previous years, and significant additional funding will therefore be required to cover the costs of assessments. For clients living in supported living or other non-residential settings applications will need to be made through a Court of Protection hearing process, which is likely to also require additional funding for legal costs. However, new guidance has recently been issued that allows professionals who are not legally trained to act as 'Litigation Friend' in DOLS cases that are being heard by the Court of Protection. This has the potential to reduce the legal costs associated with these processes compared to the cost of engaging legal professionals.	Adults		
A/R.4.011	Emergency Duty Team	300	-	-	-	-	New	There are pressures on the budget for the Emergency Duty Team accumulating from three different areas of the work of the team, specifically; 1. Safeguarding of children 2. Safeguarding of adults 3. Mental Health Assessments Improved management and scrutiny of EDT has identified a number of areas where current practice is not fully compliant with set practice standards. The recent Ofsted inspection also identified EDT as being under-resourced and that in response a new model of delivery needs to be considered to ensure EDT is fit for purpose. In addition, discussions are also ongoing with the Cambridgeshire and Peterborough Foundation Trust (CPFT) about future service delivery in relation to mental health assessments. These discussions include the possibility of responsibility moving from EDT to CPFT and a requirement for the service to be fully resourced to deal with the required number of clients. Additional funding is therefore required across all three elements to increase the capacity of the EDT to meet future service and client needs	Adults, C&YP		
4.999	Subtotal Pressures	4,946	701	-	-	-					
5	INVESTMENTS										
A/R.5.001	Flexible Shared Care Resource	-204	-64	-174	-	-	Existing	Ending of transformation funding given to fill a gap in the market for the provision of services which bridge the gap between fostering and community support and residential provision. Investment will be repaid over a 7 year period from savings in placement costs.	C&YP		
A/R.5.002	Multi Systemic Therapy Child Abuse & Neglect	-225	-	-	-	-	Existing	Ending of transformation funding to continue the pilot Multi Systemic Therapy Child Abuse and Neglect (MST CAN) programme. MST CAN works with families where children are at high risk of being placed in care with the aim of keeping children at home with increased safety. Consideration is being given to externalising the service as a traded offer which other local authorities could commission as well as CCC. This proposal could make the service self-funding in the longer term but would require ongoing or invest to save funding in the short term.	C&YP		
A/R.5.003	Family Intervention Project Expansion	-145	-	-	-	-	Existing	Ending of transformation funding to develop the Family Intervention Project model and expand it across the county. Used as a model to test our approach to joint work with highest need families in partnership with the Police, Health, District Councils and Housing Departments.	C&YP		
5.999	Subtotal Investments	-574	-64	-174	-	-					

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6	SAVINGS										
	Adult Social Care										
A/R.6.101	Learning Disability Partnership contracts	-702	-	-	-	-	Existing	Development of a Central Placements Team (at a cost of £78k) to manage negotiations with providers of specialist high cost placements to secure better value for money and to manage use of any vacancies arising in local supported living services. The team will also manage the new contracts arrangements following retendering in 2014/15 to ensure they deliver the expected financial benefits.	Adults	Green	Amber
A/R.6.102	Special needs and Continuing health care NHS funding for people with learning disabilities placed out of county	-50	-	-	-	-	Modified	Secure continuing health care funding for people with learning disabilities who have health needs who are placed out of county and where the full cost has been funded by the Learning Disability pooled budget. This will require case by case assessment and negotiation with the Clinical Commissioning Group in the other areas.	Adults	Green	Amber
A/R.6.103	Changes to in-house learning disability provider service	-50	-	-	-	-	New	Change the model of service from residential care to supported living to promote greater independence and security for residents, and include space for an additional tenant on a shorter term occupancy (up to 2 years) with support focused on progressing to more independent living.	Adults	Green	Green
A/R.6.104	Greater efficiencies achieved through Direct Payments - Learning Disabilities	-300	-	-	-	-	New	Monitoring of the use of Direct Payments has shown that service users & their families can meet their needs more cost effectively given the freedom to manage their own Direct Payments. Any surplus is reclaimed by the Council.	Adults	Green	Amber
A/R.6.105	Review of out of county placements	-150	-	-	-	-	Modified	Focused work on 20 people who are in out of county residential placements to develop appropriate services to meet their needs within Cambridgeshire in a more effective way	Adults	Amber	Amber
A/R.6.106	Use of assistive technology to maximise independence for people with learning disabilities	-350	-	-	-	-	Modified	Use of assistive technology to identify how such equipment can reduce the dependency on staff e.g. Waking night staff, leading to deployment of appropriate equipment to support the reduction of staff required.	Adults	Green	Amber
A/R.6.107	Ordinary Residence	-200	-	-	-	-	Modified	People with learning disabilities living in other local authority areas identified as the responsibility of that local authority under Ordinary Residence rules.	Adults	Green	Green
A/R.6.108	Review of Learning Disability cases	-899	-	-	-	-	Modified	Continuation of work to review all cases against the reduced allocation to ensure personal budget allocations fit with reduction to resource allocation system introduced in 2014/15 - supported by new policies relating to Transport & Activities. This could lead to increased isolation, boredom and frustration, leading to increased challenging behaviours. There is also a risk that the allocation may not be sufficient to meet assessed needs but this will be partly mitigated by staff considering carefully how to meet substantial and critical needs within the allocation.	Adults	Amber	Red
A/R.6.109	Learning Disability packages	-1,108	-	-	-	-	New	Absorb all demand arising from increased need of existing clients from existing resources. People might need more help because of illness, physical deterioration or a breakdown in their normal informal care arrangements (e.g. elderly parents can no longer cope). Such demand will be managed within existing resources, by focusing on short-term support in a crisis, stabilising situations and subsequently removing extra support.	Adults	Red	Amber
A/R.6.110	Learning Disability in-house services	-50	-	-	-	-	New	Efficiencies to be achieved across all in-house services.	Adults	Green	Amber
A/R.6.111	Ending of enhancement to independent sector provider to cover TUPE	-80	-	-	-	-	Existing	Payments were made to the provider to cover additional costs associated with staff terms and conditions inherited under TUPE regulations when they won the contract. This is the final saving delivered by the provider as they have worked on staff terms and conditions and removed the need for the additional payment.	Adults	Green	Green
A/R.6.112	Inflation on care packages in LD	-630	-	-	-	-	New	Review and reduce cost of inflation on LD Placements. This is a reduction from 2% to 1% inflation.	Adults	Amber	Green
A/R.6.113	Physical Disability Care Packages	-600	-	-	-	-	New	Reduce budget for Physical Disability care packages as current costs are below budget. This is considered as a structural underspend where the service has modelled costs based on assessed need but actual spending has been at a slightly lower level.	Adults	Green	Green

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A/R.6.114	Greater efficiencies achieved through Direct Payments - Physical Disabilities	-100	-	-	-	-	New	Monitoring of the use of Direct Payments has shown that service users & their families can meet their needs more cost effectively given the freedom to manage their own Direct Payments. Any surplus is reclaimed by the Council.	Adults	Green	Amber
A/R.6.115	Support for people on the autistic spectrum	-110	-	-	-	-	Modified	Investment in 2014/15 established 2 part time support workers in the National Autistic Society to support people with autism to maintain or gain greater independence, reducing their dependence on statutory support	Adults	Green	Amber
A/R.6.116	Use of assistive technology to maximise independence for people with physical disabilities	-100	-	-	-	-	Modified	Use of assistive technology to identify how such equipment can reduce the dependency on staff e.g. Waking night staff, leading to deployment of appropriate equipment to support the reduction of staff required.	Adults	Green	Amber
A/R.6.117	Reinforcing the use of reablement as the pathway before completion of formal statutory assessments	-200	-	-	-	-	Modified	Use of reablement to maximise independence and reduce demand on statutory services	Adults	Green	Amber
A/R.6.118	Visual impairment rehabilitation	-50	-	-	-	-	Modified	Increase take up of visual impairment rehabilitation to increase independence.	Adults	Green	Green
A/R.6.119	Joint health and social care packages for people with physical disabilities	-50	-	-	-	-	Modified	Negotiation with health where the person with a physical disability has a mix of health and social care needs to ensure a fair joint funded package is agreed.	Adults	Amber	Amber
A/R.6.120	Review of Physical Disability cases	-384	-	-	-	-	Modified	Continuation of work to review all cases to promote progression and use of local community resources to reduce dependence on statutory services and transport requirements. May lead to increased isolation and depression if community networks cannot be established to mitigate this.	Adults	Amber	Red
A/R.6.121	Physical Disability packages	-185	-	-	-	-	New	Absorb all demand arising from increased need of existing clients from existing resources. People might need more help because of illness, physical deterioration or a breakdown in their normal informal care arrangements (e.g. elderly parents can no longer cope). Such demand will be managed within existing resources, by focusing on short-term support in a crisis, stabilising situations and subsequently removing extra support.	Adults	Red	Amber
A/R.6.122	Inflation on care packages in PD	-206	-	-	-	-	New	Review and reduce cost of inflation on PD Placements. This is a reduction from 2% to 1% inflation.	Adults	Amber	Green
A/R.6.123	Quality & Transformation - removal of posts	-71	-	-	-	-	Modified	Removal of specific budget for legal costs, and assuming realistic growth in court of protection income.	Adults	Green	Green
A/R.6.124	Removal of resource to pump prime new developments	-206	-	-	-	-	Existing	Resource available to stimulate new developments to support community capacity building to be removed.	Adults	Green	Green
A/R.6.125	Rationalisation of housing related support contracts (previously part of the Supporting People Programme)	-216	-200	-200	-	-	Existing	Responsibility for housing related support contracts now aligned with adult social care funded contracts. Retendering or renegotiation of contracts to reduce overheads and target available resources to support people to maintain independence.	Adults	Green	Amber
A/R.6.126	Cambridgeshire Local Assistance Agreement	300	-	-	-	-	Existing	One year, non recurrent contribution towards savings in 2014/15 has to be covered as a recurrent saving from 2015/16 and is therefore offset against other savings for 2015/16.	Adults	Green	Green
A/R.6.127	Management of packages for people with learning disabilities and people with physical disabilities and sensory needs.	-	-4,000	-4,200	-	-	Modified	This will be particularly challenging to achieve in future years, with relatively low turnover and the number of new service users with learning disabilities and physical disabilities requiring support running at a higher level. The implementation of Transforming Lives and application of policies to ensure the most efficient and effective use of resources will contribute to this target. However, each year it is the same people that we will be working with to try to achieve reductions through supporting their progression (skills development leading to the need for less support) and working with communities to develop new opportunities. Skills development may be slow and many people will continue to require significant levels of support despite developing their skills.	Adults	Red	Red
A/R.6.128	Charge eligible Disabled Facilities Grant expenditure to capital budget	-40	40	-	-	-	New	Some equipment and work to provide better facilities for disabled people is capital spend that is currently funded from revenue.	Adults	Green	Green
A/R.6.129	Older People's Services Handyperson	-50	50	-	-	-	New	Other partners will not be ready to join the contract for a new handyperson service for older people, so it will not begin at the start of 2015-16. This will create a pressure in 2016-17, when the service will be operational all year.	Adults	Green	Green

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A/R.6.201	Older People's Services and Adult Mental Health Demand management in OPMH	-	-2,400	-2,092	-	-	New	The implementation of Transforming Lives and closer working with UCP (health services provider), voluntary sector and district councils are expected to help towards delivery of savings related to effective demand management during 2016-17 and beyond. This demand-led budget is subject to a wide range of factors including decisions by other partner organisations, increasing levels of need and complexity amongst service users and seasonal changes and these savings are likely to be very challenging to deliver.	Adults	Red	Red
A/R.6.202	Reviews of Home Care activity	-750	-	-	-	-	Modified	Reduce homecare activity. The Council is currently above median levels for home care support for older people. The Council will invest in capacity to review home care packages with a view to ensuring they meet people's needs appropriately, and introduce flexible, community-based support for independence wherever possible.	Adults	Red	Amber
A/R.6.203	Management of new demand at point of first contact and referral	-100	-	-	-	-	Modified	Use support from within community to meet need wherever possible in new packages. The Council is using the 'Transforming Lives' programme to change the way that social care packages are planned, using more community support and more short-term support for people to learn to be more independent than they are now. This will result in a lower requirement for home care than otherwise would have been the case.	Adults	Amber	Red
A/R.6.204	Reduce demand through a planned approach to prevention- promoting physical activity and falls prevention	-300	-	-	-	-	New	Prevent falls. Injuries and mobility problems sustained from a fall account for approximately 1/3 of older people needing social care services, and an even larger proportion of attendances and admissions to hospital. Working with health services, physical activity services will be introduced to prevent people from falling over and so reduce the requirement for resources.	Adults	Green	Red
A/R.6.205	Recommissioning interim beds so that distribution and level of funding is appropriate across the County.	-270	-	-	-	-	New	A review of the provision of interim beds has shown that the Council has developed an unequal level of spend across the County in interim beds in response to pressures in the acute system and availability of NHS beds for rehabilitation and interim care. This is particularly the case in Huntingdonshire where the Council has, for historical reasons, funded a disproportionate level of provision due to limited availability of NHS beds. Any reduction will need to be managed slowly and in partnership with the Hunts NHS system to avoid created hospital delays. The impact of this will be a reduction in the overall capacity in the Hunts system which could result in increased hospital delays and pressure on the NHS.	Adults	Amber	Amber
A/R.6.206	Rationalisation of the way in which respite care is commissioning and contracted moving away from spot purchasing	-120	-	-	-	-	New	Review the service model for respite care, to develop a greater balance between home and residential/ nursing home based provision. This will be developed in consultation with providers, carers and service users and will be linked closely to the Carers Review. Apply a brokerage approach to respite, ensure usage is appropriate and planned, enabling a greater utilisation of block contracts. The impact of less funding being available for respite could be a reduction in availability, which could reduce capacity for either emergency respite or planned respite, which could result in an increase in demand.	Adults	Amber	Amber
A/R.6.207	Continuing Health Care in community on discharge from hospital and longstanding placements	-450	-	-	-	-	New	Ensure appropriate support is provided for people with high health needs. Continuing Health Care is provided by health services for people with high health needs living in the community. Some social care service users with high health needs may be entitled to such support. The Council will invest in capacity to make sure that eligible people receive the support they are entitled to.	Adults	Green	Red
A/R.6.208	Appropriate recall of direct payment underspends (Older People)	-60	-	-	-	-	New	Financial monitoring over recent years has regularly shown that a proportion of clients with direct payments do not spend their full allocation, where this occurs the County Council can take this money back. The proposal is to formalise a savings requirement for these Direct Payment clawbacks and establish a process of more regular review of actual spend for each client and targeted reassessment of allocations. The impact of this will be that some older people may feel less inclined to use direct payments.	Adults	Green	Green

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A/R.6.209	Inflation on care packages (Older People)	-855	-	-	-	-	New	Review and reduce cost of inflation on OPMH Placements. This is a reduction from 2% to 1% inflation. The impact of this will be that the Council struggles to have available a suitable range of providers for home care, residential and nursing care and that the providers have to find ways to meet their costs which impact on quality. Ultimately this can result in suspension of placements with providers who do not meet necessary quality standards.	Adults	Amber	Red
A/R.6.210	Integrated Community Equipment Service to manage increasing demand within available budget.	-190	-185	-185	-	-	Existing	Retendering of contract to achieve better prices for equipment to manage increasing demand within the available budget.	Adults	Green	Green
A/R.6.211	Achieve efficiencies through reablement	-	-	-	-	-	New	Ensure that the level of home care that is commissioned when reablement has ceased is at an appropriate level. Ensure that reablement resources and capacity are being used to best effect to manage demand and avoid cost.	Adults	Green	Green
A/R.6.212	Charge eligible ICES expenditure to capital budget	-160	160	-	-	-	New	Some equipment to provide better facilities to older people is capital spend that is currently funded from revenue.	Adults	Green	Green
A/R.6.213	Ending of enhancement to independent sector provider to cover TUPE and other operational efficiencies in grants to voluntary sector	-50	-	-	-	-	New	Work will take place with providers where the Council currently pays an enhancement to cover costs of having transferred staff from one provider to another, where harmonisation needs to take place and will reduce costs. Grants to voluntary organisations will continue to be very important to the Council in order to deliver the Transforming Lives agenda, but will be examined to ensure that the commissioning and contracting process is as efficient as possible. This is not expected to have a negative impact on service users but will create an additional pressure for the providers concerned whose priority needs to be the delivery of high quality care.	Adults	Green	Amber
A/R.6.214	Older People Mental Health care package governance and authorisation process restructure.	-206	-433	-	-	-	New	Following the move of older peoples services from Cambridgeshire Community Services (CCS) to Cambridgeshire County Council work is underway to have a more detailed understanding of spend and practice in relation to support within older peoples mental health services. Older peoples mental health services sits within CPFT as part of the Council delegated services under the Section 75 partnership agreement. Work is taking place to ensure that front line staff and managers understand their roles and responsibilities. It is expected that they will have a greater understanding of the correct procedures to follow, best options for quality and financial efficiency, and standards of information and data entry will improve. In parallel to this work the Council is working with Health Commissioning colleagues to improve the joint decision making process when care packages require joint funding. The revised joint funding tool and decision making process is currently being piloted and once details are finalised a programme of joint training will be completed. It is expected that these improvements and the establishment of a robust system will realise financial and quality benefits. This work will continue into 2016/17. The impact of this will be that there will be greater pressure on staff to reduce the costs of support and this will be experienced by older people as a reduction if their existing package is reduced. For older people with dementia who may already be difficult to place, this will exacerbate that situation.	Adults	Amber	Amber
A/R.6.215	Efficiencies from monies paid to CPFT to deliver adult mental health section 75 agreement	-135	-48	-	-	-	Existing	Following discussion with Cambridgeshire and Peterborough NHS Foundation Trust (CPFT) it is expected that these savings are achievable through two routes: firstly by delivering staff training in a more efficient way and secondly from the Council's historical funding of services which have ceased or altered through CPFT's pathway redesign. These savings will not impact on the funding of front line social care staff or result in a reduction in services delivered by CPFT as part of the Council's delegated duties under the Section 75 partnership agreement.	Adults	Green	Green

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A/R.6.216	Review of non statutory community based support services for adult mental health	-249	-26	-	-	-	Existing	The Council has a number of contracts with voluntary and community sector organisations that provide community based support for adults with mental health needs. These range from early help and direct support and services for those with mental health needs to positive activities and opportunities for community engagement. During the implementation of the 2014/15 budget plan, future reductions have been planned and negotiated with voluntary and community organisations. The Council has worked with providers to agree a feasible reduction whilst keeping the services viable and effective. Savings will be achieved through partial funding decrease to Richmond Fellowship, Mind in Cambridgeshire, Lifecraft, Street Outreach, Wintercomfort, Choices, CIAS, Suffolk MIND and Metropolitan services. Community impact assessments have been completed on all services where there are changes planned. These have been completed with commissioning partners and providers as relevant. Further discussions will be needed with providers and commissioning colleagues about the detail of how these savings will be delivered and impact managed.	Adults	Amber	Green				
A/R.6.217	Improved assessment and reviews, and the implementation of demand management strategies for individual social care packages	-148	-100	-100	-	-	Existing	This work to ensure that (as for older people) there is a detailed scrutiny of care packages already in place and the process for agreeing any new packages, to ensure best value for money, started in 14/15 and will continue during 15/16. It will be integrated into the work outlined above that will improve the governance and authorisation of older peoples mental health care packages. The impact of this will be increased management time being spent on negotiations with the NHS about financial accountability on a general and case by case basis. This has the potential to slow down decision making when an older person has health and social care needs, although this will be avoided wherever possible. It could also contribute to increased pressure on the NHS.	Adults	Amber	Red				
A/R.6.218	Adult Mental Health	-201	-	-	-	-	New	Absorb additional demand for specific conditions and services (eg. young onset dementia, autism, drug and alcohol related issues) within existing resources. Efficiencies within enhancement and redesign of Approved Mental Health Professional duty service. The impact of this will be that there is no additional capacity to respond to conditions which result in an increase in demand. Less capacity to respond at an early stage may increase costs further down the pathway.	Adults	Green	Green				
A/R.6.219	Application of funding from the Better Care Fund	-2,496	-	-	-	-	Existing	The Better Care Fund will be used to put in place preventative and early intervention measures to reduce demand on social care, prevent hospital admissions and improve outcomes for service users. This element of the Better Care Fund is intended to protect Social Care services.	Adults	Green	Green				
A/R.6.301	Children's Social Care Family Group Conferencing service	-85	-	-	-	-	Existing	Review of management of the service to include integration of three services within CSC. This will result in a reduced service offer for our service users and this represents a challenging target with overall LAC numbers remaining high.	C&YP	Amber	Green				
A/R.6.302	Supervised Contact	-250	-	-	-	-	Existing	Review of management of the service to include integration of three services within CSC. Whilst a proportion of the 15% reduction in CSC Unit spend on social care will be achieved through tighter monitoring of activity, this represents a challenging target with overall LAC numbers remaining high and CSC units under pressure of an overall 25% reduction in total budget.	C&YP	Amber	Amber				
A/R.6.303	Unit Expenditure	-252	-	-	-	-	Existing	All 47 CSC units will manage this 10% budget reduction through greater scrutiny of unit expenditure and better use of universal services, alongside the pressure of an overall 25% reduction in total budget. This will result in less resource being available to each of the social work units.	C&YP	Amber	Green				

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Ref	Title	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Type	Description	Committee	Impact Rating	Deliverability Rating
A/R.6.304	Disability Children's Services	-156	-	-	-	-	- Existing	Savings and the expected increase in demographic demand will be delivered through ending the block inclusion contract and identifying alternative ways to achieve inclusive outcomes with families' use of personal budgets. This will result in a reduced service offer for some families. With the continuing increase in numbers of children with disabilities, there is a high risk that the service will not be able to achieve these further unit costs reductions.	C&YP	Amber	Green
A/R.6.305	Review of Children's Social Care Management Arrangements	-70	-	-	-	-	- Existing	Achieved through the reduction of a Group Manager post and HoS post, reducing leadership capacity within CSC.	C&YP	Green	Green
A/R.6.306	Review of Business Support Needs	-205	-	-	-	-	- Existing	Reduction of 6% of business support staff across Children's Social Care in line with the reduction of services and though more efficient use of resources. This will reduce the administrative support within the Directorate and there is a risk that this will then take up the time of frontline staff.	C&YP	Amber	Green
A/R.6.307	Recommission clinical offer	-200	-	-	-	-	- Existing	Review the current clinical offer within social work units by reallocating clinical posts according to need and function to achieve 15% reduction in provision of this service. This would have an impact in terms of the level of expertise within social care units.	C&YP	Amber	Green
A/R.6.308	Legal Proceedings	-100	-	-	-	-	- New	This is an area of high cost and a proposed changed approach would see the absorption of additional demand through better use of in-house knowledge and more direct management of requests for legal advice.	C&YP	Green	Amber
A/R.6.309	Future development funding	-154	-	-	-	-	- New	Funding set aside for future developments that have not been taken forward as yet will be removed. Impact will be minimal.	C&YP	Amber	Green
A/R.6.401	Strategy and Commissioning Dual use funding	-50	-	-	-	-	- Existing	CFA ceased providing funding for primary swimming in 2012, saving £140k per annum. The remaining dual use budget is used to fund the use of leisure facilities operated by Huntingdonshire District Council (HDC) by one secondary school. Other schools in the county do not receive such funding and meet costs from their own budgets. It has been agreed with HDC colleagues and Members and the schools concerned to withdraw this funding with effect from 1 April 2014 to give the schools and HDC time to undertake a review of current lease and user agreements in the light of funding changes.	C&YP	Green	Green
A/R.6.402	Information Management & InformationTechnology	-50	-100	-	-	-	- Existing	Significant reduction in ICT funding for database improvements resulting in less bespoke development. This should be mitigated by IT Procurement.	Adults, C&YP	Green	Green
A/R.6.403	Team saving proposals	-60	-60	-60	-	-	- Existing	Reduction in Schools Brokerage due to the academy agenda, and reduction in staff hours. This saving has a minimal impact.	Adults, C&YP	Green	Green
A/R.6.404	Contract recommissioning	-100	-187	-	-	-	- Existing	Non renewal of grants including the Children's Links contract which expires in June 2016. The contract has successfully developed a system for voluntary and community organisations. There is also a reduction in small grants funding available to the voluntary and community sector. The saving is a large proportion of the budget but has a small impact.	Adults, C&YP	Green	Green
A/R.6.405	Looked After Children Savings	-1,600	-1,000	-	-	-	- Modified	Reducing the total spend on placements for looked after children, through the delivery of the cross directorate Placements Strategy. This is a significant saving and will have an impact on all children's services. Savings will be achieved through a combination of three things. Firstly, reducing the number of children and young people entering care – with a particular focus on outcomes for teenagers, keeping families together and breaking cycles of family crisis. Secondly, reducing the length of time children are in care for – ensuring that children move into family based care promptly where this is appropriate and safe. Thirdly, reducing the unit cost of placements by better commissioning, changing the mix of placements and considering different ways of meeting needs, with a particular focus on reducing the spend on residential placements and increasing the number of available Local Authority foster carers.	C&YP	Red	Red

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A/R.6.406	Strategy and Partnerships Service	-66	-	-	-	-	- Existing	Savings have been identified from a removal of migration funding to support newly arriving families and a 50% reduction in Area Partnership funding which will reduce their ability to progress their commissioning strategies.	Adults, C&YP	Green	Green
A/R.6.407	Home to School Transport (Special)	-200	-	-	-	-	- New	Introduction of parental contribution to non-statutory Post 16 transport, and review of parental claimable mileage. This is a small saving but could have a significant impact on the Post 16 cohort.	C&YP	Red	Green
A/R.6.408	Inflation on LAC Placements	-183	-	-	-	-	- New	Review and reduce cost of inflation on LAC Placements. This is a reduction from 2% to 1% inflation.	C&YP	Amber	Green
A/R.6.409	Rationalisation of Strategy and Commissioning support services	-500	-	-	-	-	- New	Rationalisation of Strategy and Commissioning services. Will reduce capacity to support change in operational services and some SEND functions.	Adults, C&YP	Green	Green
A/R.6.410	Deliver new SEND responsibilities through existing resources	-334	334	-	-	-	- New	Careful planning has enabled efficiencies in responding to SEND reforms.	Adults, C&YP	Green	Green
A/R.6.501	Children's Enhanced and Preventative Services Children's Centres	-259	-	-	-	-	- Existing	There are no further savings planned for Children's Centre budgets. Following an extensive public consultation process, Children's Centres in Cambridgeshire embarked on a comprehensive change programme to re-configure the service and achieve savings. A newly re-configured service was launched on 1st September 2014 and all savings profiled for 2014/15 and 2015/16 were achieved through this review. The £259K saving is the full year effect of the savings realised through the re-configuration programme. As such, Children's Centres will not be required to make any further savings in 2015/16.	C&YP	Green	Green
A/R.6.502	Recommissioning of Early Help - Children's Centre Strategy Team & Support to Parents	-117	-80	-	-	-	- Modified	It is proposed to integrate the Children's Centre Strategy team and Parenting Strategy Teams, synthesising their work. This will strengthen Family Work across the 0-19 range by taking a stronger commissioning approach to service delivery and further development of integrated working. This would not require a saving from Children's Centres. The total saving of £197K represents 23% of the Children's Centre Strategy & Parenting Commissioner budgets.	C&YP	Green	Green
A/R.6.503	Recommissioning of Early Help - Strategic Management, Locality Teams and Business Support	-944	-997	-	-	-	- Modified	A reduction in strategic management (one Head of Service post) will save £77K. A restructure of the E&P central business support function is planned for 2016-17 to rationalise the function by hub or local team according to the service changes planned. It is proposed that this will achieve savings of approximately £430K (28% of the budget). Every effort will be made to reduce this savings target, for example allocating income from traded activity generated across the Directorate to business support, to recognise the contribution the team make to the Directorate's traded offer. Savings of £1,407K (21% of gross budget) are planned for Locality Teams, which will mean the service has to become more targeted and there will be a reduced offer. £175k of savings will be found through a reduction in management capacity, including a reduction of Locality Teams from 14 to 12. However, £553K of these savings will be mitigated through alternative funding sources, together with the application of £200K of the £205K Growth in Children's Numbers demography funding (see A/R.3.010). Demography funding will be allocated to localities where it is anticipated that there will be an increase in the services required to support increased and more diverse child population in Cambridgeshire. The net impact is a £854K reduction for Locality Teams (13% of gross budget) and will result in a loss of capacity in delivering some aspects of service currently provided.	C&YP	Red	Green

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A/R.6.504	Recommissioning of Early Help - Youth Support Services	-269	-463	-	-	-	- Modified	<p>The Youth Offending Service (YOS) - within the YOS there is a longer term trend for falling case loads and as such some reduction of posts is expected including the reduction in a sessional staffing budget. This will be offset in part by the Locality Teams assuming some responsibilities for aspects of work with YOS clients. The YOS service will continue to ensure that it meets its statutory requirements and functions in line with expectations for the safe management of young people involved in the criminal justice system. Collectively this will save £165K over two years (18% of the element of the YOS budget that is CCC funded).</p> <p>Multi Systemic Therapy (MST) – the MST service continue to develop ways of working in partnership with other local authorities with joint funding approaches, some MST set-up and consultancy/advice and joint funding approaches. It is anticipated that £111K of savings over two years can be realised from MST without impacting the MST service model of delivery</p> <p>Central Youth Support Service (YSS) - The budget will be reduced by 60%. There will be reductions in the Central Youth Support functions and there will be reduced support for more universally focused activities. There will be a more streamlined focus on performance management and quality assurance function for those young people with NEET. The retention of some community facing voluntary and community sector funding although there will also be savings planned in this area. There will be reductions in management and support posts and some aspects of the service will become fully traded.</p>	C&YP	Red	Green
A/R.6.505	Recommissioning of Early Help - Further Review Work	-	-167	-	-	-	- New	Further review of the Early Help Strategy to be undertaken in discussion with CFA Management Team.	C&YP	Green	Amber
A/R.6.506	Recommissioning of Early Help - SEND	-	-200	-	-	-	- Modified	Further savings are expected from a review of the SEND management structure and service redesign. Opportunities for trading of the Specialist SEND services with schools is likely to increase. Having delivered on a contract with the Autism Education Training, there are now opportunities to deliver external training to other Local Authorities and to provide quality assurance.	C&YP	Amber	Green
A/R.6.507	Safer Communities Team	-171	-	-	-	-	- Modified	The Safer Communities Team will make reductions through staff redundancies and disinvestments, in part due to changes in grants and responsibilities, and a reduction in allocations received from the Police and Crime Commissioner budget. The remainder of the specialist Supporting People budget was moved to the Safer Communities Team in 2013 and it is anticipated that a saving will need to be identified from this core budget.	Adults	Amber	Green

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Ref	Title	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Type	Description	Committee	Impact Rating	Deliverability Rating
A/R.6.601	Learning Home to School Transport (Mainstream): Policy	-182	-284	-88	-	-	- Modified	Under Section 509(4) of the 1996 Education Act, the Council provides free transport for children living within the statutory walking distance (2 miles for children aged 5-8 and 3 miles for those aged 8-16) in cases where the route they would have to use to get to and from their designated school, accompanied by an adult as necessary, does not meet the Council's criteria as a safe available walking route. In 2007 Cabinet approved adoption of a Sustainable Travel Strategy which included a commitment to a rolling programme of reviews of unsafe routes. The Council also has a duty to facilitate access to school or college for those students aged 16-19. It currently does so by providing free transport to those living in low income families and subsidised transport to those living in higher income families provided they are attending their nearest appropriate post-16 centre and enrolled on a full-time course; but the level of grant / subsidy is discretionary. It is proposed to review routes to school and where independent risk assessments determine that, following highway improvement work, they now satisfy the Council's criteria as safe walking routes, we will stop funding transport; and to part, rather than fully, subsidise post 16 students living in low income families for their transport. The combined anticipated savings for 2015/16 represent around 3.2% of the total £8.799m budget and would affect around 210 primary-aged children out of total of around 1550 and 990 post-16 students.	C&YP	Red	Green
A/R.6.602	Home to School Transport (Mainstream)	-250	-200	-	-	-	- New	Each year, the Council has a number of routes which it places out to tender. Under a dynamic purchasing system introduced for the 2014 tender round, contracts are let for 4 years. Vehicle numbers and seating capacity require regular review to ensure that the Council provides the best possible match to the number of children requiring transport and also to maximise opportunities to link routes. It is proposed to appoint to a two-year fixed term post dedicated to securing these savings; currently, we do not have the specialist skills nor the capacity to carry out the detailed work that we believe will drive out savings. The 2015/16 savings target represents around 4% of the total £8.799m budget.	C&YP	Amber	Amber
A/R.6.603	Stop, reduce or review non-statutory activities	-	-	-120	-	-	- Existing	By 2017-18 to have secured the transfer of the management and operational running of the Wisbech Adventure Playground into community ownership (or another suitable model of external ownership).	C&YP	Green	Green
A/R.6.604	Reduce non statutory school improvement grants	-65	-50	-20	-	-	- Existing	Reduce LA funding for schools' support for KS4 pupils at risk of not participating in post-16 provision. There is a small risk of this increasing NEET figures but most of this support does, and should, come from the schools themselves. End the subsidy of the The Key online information service for schools. This will have a minimal impact and is unlikely to affect the schools' purchasing decision	C&YP	Green	Green
A/R.6.605	CFA Workforce Development	-165	-150	-	-	-	- Existing	A restructuring of the service to realise the efficiencies to be gained from bringing together the Children's and Adult's Workforce teams. No reduction in required professional development for staff.	C&YP	Green	Green
A/R.6.606	School-based support	-90	-255	-320	-	-	- Existing	2015-16: There are currently some vacant school adviser posts that could be deleted if responsibilities are transferred to other posts. 2016-17: Reduction in advisers in line with the growth of school-based support capacity / Teaching Schools.	C&YP	Green	Green
A/R.6.607	Reduce school intervention budget	-95	-50	-40	-	-	- Existing	The current improvement in performance in maintained schools means that the intervention budget to support schools causing concern can be reduced. Additionally, there has been an increase in the number of academies, which are not funded by the LA. Sufficient budget has been retained to support the anticipated number of maintained schools that will require intervention. There is a risk to these savings if the current rate of improvement is not sustained.	C&YP	Amber	Green

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A/R.6.608	Early Years and Place Planning	-653	-	-	-	-	Existing	Secure savings by stopping or reducing non-statutory functions that encourage the provision and take-up of Early Years places, and by targeting support where need is greatest. Also, by bringing functions together further savings can be made without a significant impact on service provision. There is a risk that the LA will fall short of its places targets, that some children will not access places they need and that improvement will be jeopardised. However, the government is supporting the sector with free provision of places for 40% of 2 year olds and with an extension of the pupil premium.	C&YP	Amber	Green
A/R.6.609	Business Support	-30	-30	-30	-	-	Existing	Development of new IT systems and new ways of working will lead to more efficient use of business support capacity and enable us to reduce our business support capacity.	C&YP	Green	Green
A/R.6.610	Review traded units and traded activity	-129	-21	-	-	-	New	Bring forward proposals to stop, restructure or reconfigure traded units that significantly under recover, ensuring that the full costs of running a traded service to the Council are covered.	C&YP	Green	Green
A/R.6.701	CFA Cross-Directorate Bring management of transport budgets together	-150	-500	-	-	-	New	Manage transport budgets more efficiently by actively reviewing the services they support and finding efficiencies. CFA currently spends approximately £18.5m across services on home to school transport and transport for older people and people with disabilities, but these budgets are managed separately. It is believed that a general saving of 3.5% could be found across these budgets if they were managed together in 2015-16, and a further saving in 2016-17. An invest to save bid supports these savings.	Adults, C&YP	Green	Amber
A/R.6.702	Timing of implementation of Care Act	-636	636	-	-	-	New	Careful timing of funding received to implement Care Act reforms. The practicalities of planning for the Care Act reforms means that some resources will not be necessary in 2015-16. However, they are anticipated to be necessary in 2016-17 as staffing levels increase, so this will create a pressure.	Adults, C&YP	Green	Green
6.999	Subtotal Savings	-22,397	-10,966	-7,455	-	-					
	UNIDENTIFIED SAVINGS TO BALANCE BUDGET	-	-13,842	-10,992	-15,666	-6,773					
	TOTAL GROSS EXPENDITURE	337,139	330,846	324,914	324,034	333,136					
7	FEES, CHARGES & RING-FENCED GRANTS										
A/R.7.001	Previous year's fees, charges & ring-fenced grants	-78,161	-93,519	-89,671	-88,093	-87,972	Existing	Previous year's fees and charges for the provision of services and ring-fenced grant funding rolled forward.	Adults, C&YP		
A/R.7.002	Increase in fees, charges and schools income compared to 2014/15	-5,195	-	-	-	-	Existing	Adjustment for permanent changes to income expectation from decisions made in 2014-15.	Adults, C&YP		
A/R.7.003	Fees and charges inflation	-863	-610	-630	-643	-656	Existing	Uplift in external charges to reflect inflation pressures on the costs of services.	Adults, C&YP		
A/R.7.101	Changes to fees & charges Charging for Looked After Children services	-50	-	-	-	-	Existing	Implement charging policy for Looked After Children. This will need to be considered alongside the administrative costs of retrieving the monies owed. Explore charging other Local Authorities for services.	C&YP	Amber	Green
A/R.7.102	Income Target for Education Psychology services	-	-100	-	-	-	Existing	Opportunities for trading of the Specialist SEND services with schools is likely to increase. Having delivered on a contract with the Autism Education Training, there are now opportunities to deliver external training to other Local Authorities and to provide quality assurance.	C&YP	Amber	Green
A/R.7.103	Increased surplus from trading activity in the Learning Directorate	-165	-280	-440	-	-	Existing	Income generated by traded activity in the Learning Directorate in 13/14 was just over £22.5 million. With a few exceptions, service delivery models are currently based on balancing budgets and keeping costs to users as low as possible. All traded activity either has been or is being reviewed to ensure that all costs to the Council are fully covered.	C&YP	Amber	Green

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A/R.7.104	Rental income at Jasmine House	-20	-	-	-	-	New	Rental income resulting from leasing property to a housing association as part of the change from residential care home to supported living model.	Adults	Green	Green
A/R.7.105	Alternative funding arrangements for children's services	-250	-	-	-	-	-	Short term investment will be used to develop and implement a fundraising and sponsorship strategy which enables CFA to identify sources of local, national and international funding and establishes a funding pipeline, with multi-year funding streams, to secure funding for medium term plans and projects that support strategic objectives. The strategy will build on an understanding and willingness which currently exists in the private sector that investment in public sector - whether through funding projects, supporting particular work streams or investment 'in kind' (through benefit from their skills and knowledge, or their volunteering and employment opportunities) - will improve the social capital and economic growth of the communities in which they operate.	C&YP	Green	Amber
A/R.7.106	Align existing education funding to responsibilities	-350	-	-	-	-	New	Following recent reform to Dedicated Schools Grant and Education Services Grant, the opportunity has been taken to show high needs and early years funding directly within CFA budgets rather than as baseline budget received corporately. This is not a reduction in funding for current service.	C&YP	Green	Green
A/R.7.201	Changes to ring-fenced grants Change in Public Health Grant	20	6,933	-	-	-	Existing	Change in ring-fenced Public Health grant to reflect change of function and treatment as a corporate grant from 2016-17 due to removal of ring-fence.	Adults, C&YP		
A/R.7.202	Increase in NHS Funding	-2,496	-	-	-	-	Existing	New Better Care funding.	Adults		
A/R.7.203	Care Act (New Burdens funding) Additional Assessments and care cap	-2,996	-2,429	2,648	764	-	New	New funding to support responsibilities under the Care Act.	Adults		
A/R.7.204	Care Act New Duties (Better Care Fund)	-1,367	-	-	-	-	New	New funding to support responsibilities under the Care Act.	Adults		
A/R.7.205	Care Act (New Burdens Funding) Social Care in Prisons	-354	-	-	-	-	New	New funding to support responsibilities under the Care Act.	Adults		
A/R.7.206	Better Care Fund (BCF) Joint Assessment, Information Sharing & Transformation	-938	-	-	-	-	New	Pooled funding for joint projects with health, planned through the Better Care Fund	Adults		
A/R.7.207	Special Educational Needs and Disability (SEND) Implementation Grant	-334	334	-	-	-	New	Funding for implementation of SEND reforms.	C&YP		
7.999	Subtotal Fees, Charges & Ring-fenced Grants	-93,519	-89,671	-88,093	-87,972	-88,628					
	TOTAL NET EXPENDITURE	243,620	241,175	236,821	236,062	244,508					

FUNDING SOURCES											
8	FUNDING OF GROSS EXPENDITURE										
A/R.8.001	Cash Limit Funding	-243,620	-241,175	-236,821	-236,062	-244,508	Existing	Net spend funded from general grants, business rates and Council Tax.	Adults, C&YP		
A/R.8.002	Fees & Charges	-50,725	-51,715	-52,785	-53,428	-54,084	Existing	Fees and charges for the provision of services.	Adults, C&YP		
A/R.8.003	Expected income from Cambridgeshire Maintained Schools	-15,426	-15,426	-15,426	-15,426	-15,426	Existing	Expected income from Cambridgeshire maintained schools.	Adults, C&YP		
A/R.8.004	Public Health Grant	-6,933	-	-	-	-	Existing	Funding transferred to Service areas where the management of Public Health functions will be undertaken by other County Council officers, rather than directly by the Public Health Team.	Adults, C&YP		
A/R.8.005	NHS Funding for Joint Working between Health and Social Care	-13,148	-13,148	-13,148	-13,148	-13,148	Existing	Increase in funding transfer from the NHS to social care.	Adults		
A/R.8.006	Arts Council Funding	-591	-591	-591	-591	-591	Existing	Arts Council funding for the Music Hub.	C&YP		
A/R.8.007	Youth Justice Board Good Practice Grant	-707	-707	-707	-707	-707	Existing	Youth Justice Board Good Practice Grant.	C&YP		

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A/R.8.008	Care Act (New Burdens Funding) Additional assessments and care cap	-2,996	-5,425	-2,777	-2,013	-2,013	New	Care Act New Burdens funding.	Adults		
A/R.8.009	Care Act New Duties (Better Care Fund)	-1,367	-1,367	-1,367	-1,367	-1,367	New	Better Care Fund funding.	Adults		
A/R.8.010	Care Act (New Burdens Funding) Social Care in Prisons	-354	-354	-354	-354	-354	New	Care Act New Burdens funding.	Adults		
A/R.8.011	Better Care Fund (BCF) Joint Assessment, Information Sharing & Transformation	-938	-938	-938	-938	-938	New	Pooled funding for joint projects with health, planned through the Better Care Fund	Adults		
A/R.8.012	Special Educational Needs and Disability (SEND) Implementation Grant	-334	-	-	-	-		DfE SEND Implementation Grant.	C&YP		
8.999	TOTAL FUNDING OF GROSS EXPENDITURE	-337,139	-330,846	-324,914	-324,034	-333,136					

MEMORANDUM: SAVINGS / INCREASED INCOME					
Savings	-22,397	-10,966	-7,455	-	-
Unidentified savings to balance budget	-	-13,842	-10,992	-15,666	-6,773
Changes to fees & charges	-835	-380	-440	-	-
TOTAL SAVINGS / INCREASED INCOME	-23,232	-25,188	-18,887	-15,666	-6,773

MEMORANDUM: TOTAL CFA GROSS EXPENDITURE INCLUDING DSG-FUNDED ELEMENT									
	Non DSG-funded expenditure	337,139	330,846	324,914	324,034	333,136	Modified	Total gross expenditure for CFA not funded by the Dedicated Schools Grant (see table 3 above).	
	DSG-funded expenditure	21,914	21,914	21,914	21,914	21,914	Modified	Total gross expenditure for CFA funded by the Dedicated Schools Grant (see table 6).	
	TOTAL GROSS EXPENDITURE	359,053	352,760	346,828	345,948	355,050			

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000
Ongoing	81,531	35,094	7,356	5,656	5,004	4,921	4,896	18,604
Committed Schemes	138,610	73,802	60,346	2,262	450	250	250	1,250
2015-2016 Starts	71,245	4,301	28,719	33,334	2,303	1,294	1,294	-
2016-2017 Starts	15,184	923	545	8,350	5,099	267	-	-
2017-2018 Starts	72,075	342	300	1,652	38,655	26,420	4,706	-
2018-2019 Starts	60,850	-	-	120	1,000	11,500	18,010	30,220
2019-2020 Starts	108,760	-	-	-	-	200	12,940	95,620
2021-2022 Starts	11,250	-	-	-	-	-	-	11,250
2022-2023 Starts	22,580	-	-	-	-	-	-	22,580
2023-2024 Starts	21,950	-	-	-	-	-	-	21,950
TOTAL BUDGET	604,035	114,462	97,266	51,374	52,511	44,852	42,096	201,474

Summary of Schemes by Category	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000
Primary - New Communities	128,966	11,682	27,400	13,165	9,204	3,270	2,745	61,500
Primary - Demographic Pressures	108,953	36,529	31,291	5,907	4,999	6,117	5,550	18,560
Primary - Adaptations	5,341	1,550	980	170	1,650	900	91	-
Secondary - New Communities	112,946	8,573	13,600	968	18,155	22,600	19,050	30,000
Secondary - Demographic Pressures	140,560	9,129	10,936	23,460	11,755	5,500	8,220	71,560
Building Schools for the Future	9,118	8,664	250	204	-	-	-	-
Devolved Formula Capital	17,437	7,303	1,126	1,126	1,126	1,126	1,126	4,504
Condition, Maintenance & Suitability	48,657	20,657	4,000	3,000	3,000	3,000	3,000	12,000
Site Acquisition & Development	1,870	937	300	300	133	100	100	-
Temporary Accommodation	8,748	4,248	500	500	500	500	500	2,000
Short Breaks for Disabled Children & Social Care Minor Works	169	69	25	25	25	25	-	-
Children Support Services	10,379	3,270	4,179	570	470	270	270	1,350
Adult Social Care	10,891	1,851	2,679	1,979	1,494	1,444	1,444	-
TOTAL BUDGET	604,035	114,462	97,266	51,374	52,511	44,852	42,096	201,474

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	Committee
A/C.01 A/C.01.001	Primary - New Communities Trumpington Meadows, Cambridge	New 2 form entry school with 52 Early Years provision: £6,650k Basic Need requirement 420 places £1,500k Early Years Basic Need 52 places £1,500k Community facilities		Committed	9,650	9,650	-	-	-	-	-	-	C&YP

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.01.002	Northstowe 1st primary	New 3 form entry school with 52 Early Years provision: £8,170k Basic Need requirement 630 places £1,500k Early Years Basic Need 52 places £1,500k Community facilities - Children's Centre		Committed	11,170	655	10,300	215	-	-	-	-	C&YP
A/C.01.003	North West Cambridge (NIAB site)	New 2 form entry school with 52 Early Years provision: £6,651k Basic Need requirement 420 places £1,500k Early Years Basic Need 52 places £1,000k Community facilities - Children's Centre		2015-16	9,151	471	5,700	2,860	120	-	-	-	C&YP
A/C.01.004	Alconbury 1st primary	New 2 form entry school (with 3 form entry infrastructure) with 52 Early Years provision (Phase 1): £8,750k Basic Need requirement 420 places £1,500k Early Years Basic Need 52 places		2015-16	10,250	500	6,600	2,960	190	-	-	-	C&YP
A/C.01.005	Bearscoft, Godmanchester	New 1.5 form entry school (with 2 form entry core facilities) with 52 Early Years provision: £5,500k Basic Need requirement 315 places £1,500k Early Years Basic Need 52 places		2015-16	7,000	406	4,500	2,000	94	-	-	-	C&YP
A/C.01.007	Clay Farm / Showground	New 1 form entry school (with 2 form entry infrastructure) with 52 Early Years provision (Phase 1): £6,100k Basic Need requirement 210 places £1,500k Early Years Basic Need 52 places		2016-17	7,600	-	300	4,800	2,350	150	-	-	C&YP
A/C.01.010	Chatteris	New 1 form entry school with 26 Early Years provision: £6,875k Basic Need requirement 210 places £750k Early Years Basic Need 26 places		2017-18	7,625	-	-	250	4,900	2,300	175	-	C&YP
A/C.01.011	The Shade	Expansion of 2 forms of entry (Phase 2): £2,300k Basic Need requirement 210 places		2017-18	2,300	-	-	80	1,550	620	50	-	C&YP
A/C.01.012	Alconbury 1st primary	Expansion to 3 form entry school (Phase 2): £2,600k Basic Need requirement 210 places		2019-20	2,600	-	-	-	-	200	1,550	850	C&YP
A/C.01.014	Loves Farm primary	New 1.5 form entry school: £8,700k Basic Need requirement 315 places		2019-20	8,700	-	-	-	-	-	300	8,400	C&YP
A/C.01.015	Littleport 3rd primary	New 1 form entry school (with 2 form entry infrastructure) (Phase 1): £8,020k Basic Need requirement 210 places £750k Early Years Basic Need 26 places		2019-20	8,770	-	-	-	-	-	300	8,470	C&YP
A/C.01.016	NIAB 2nd primary	New 2 form entry school with 52 Early Years provision and community facilities: £7,950k Basic Need requirement 420 places £1,500k Early Years Basic Need 52 places £1,500k Community facilities - Children's Centre		2019-20	10,950	-	-	-	-	-	370	10,580	C&YP
A/C.01.017	Northstowe 2nd primary	New 2 form entry school with 52 Early Years provision and community facilities: £9,990k Basic Need requirement 420 places £1,260k Early Years Basic Need 52 places		2021-22	11,250	-	-	-	-	-	-	11,250	C&YP

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.01.019	Northstowe 3rd primary	New 2 form entry school with 52 Early Years provision and community facilities: £10,567k Basic Need requirement 420 places £1,333k Early Years Basic Need 52 places		2023-24	11,900	-	-	-	-	-	-	11,900	C&YP
A/C.01.020	Alconbury 2nd primary	New 2 form entry school with 52 Early Years provision and community facilities: £8,582k Basic Need requirement 420 places £1,468k Early Years Basic Need 52 places		2023-24	10,050	-	-	-	-	-	-	10,050	C&YP
Total - Primary - New Communities					128,966	11,682	27,400	13,165	9,204	3,270	2,745	61,500	
A/C.02	Primary - Demographic Pressures												
A/C.02.001	Isle of Ely Primary	New 3 form entry school with 52 Early Years provision: £10,278k Basic Need requirement 630 places £1,500k Early Years Basic Need 52 places £3,500k Highways works and access work to school site		Committed	15,278	2,682	12,400	196	-	-	-	-	C&YP
A/C.02.002	Thorndown Primary	Major rebuild of former junior and infant schools to provide a new 3 form entry school with 52 Early Years provision and 50 out of school club provision: £7,456k Basic Need requirement 210 places £1,000k Condition works (current school being demolished and also internal refurbishment) £1,500k Early Years Basic Need 52 places		Committed	9,956	9,836	120	-	-	-	-	-	C&YP
A/C.02.003	Hemingford Grey Primary School	Expansion from 1 to 1.5 form entry school with 26 Early Years provision: £1,975k Basic Need requirement 105 places £750k Early Years Basic Need 26 places		Committed	2,500	2,445	55	-	-	-	-	-	C&YP
A/C.02.004	Fawcett Primary, Cambridge	Expansion from 1 to 2 form entry school: £1,985k Basic Need requirement 210 places £115k Condition works (internal remodelling) £1,500k Early Years Basic Need 52 places £1,000k Children's Centre		Committed	4,600	3,296	1,200	104	-	-	-	-	C&YP
A/C.02.005	King's Hedges Primary, Cambridge	Expansion from 2 to 3 form entry school with 52 Early Years provision: £3,200k Basic Need requirement 210 places £1,500k Early Years Basic Need 52 places		Committed	4,900	718	4,100	82	-	-	-	-	C&YP
A/C.02.006	Millfield Primary, Littleport	Expansion from 1.5 to 2 form entry school: £1,680k Basic Need requirement 105 places		Committed	1,680	510	1,130	40	-	-	-	-	C&YP
A/C.02.007	Hardwick Second Campus (Cambourne)	New 1 form entry school (with 2 form entry core facilities) with 52 Early Years provision: £5,175k Basic Need requirement 210 places £1,500k Early Years Basic Need 52 places		Committed	6,675	4,507	2,086	82	-	-	-	-	C&YP

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Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.02.008	Cottenham	Expansion from 2 to 3 form entry school, including replacement of mobile classrooms and demolition of unsuitable accommodation: £3,560k Basic Need requirement 210 places £1,000k Condition works		Committed	4,560	3,239	1,250	71	-	-	-	-	- C&YP
A/C.02.009	St Neots, Loves Farm (Joint Scheme with Huntingdonshire District Council)	Expansion of 26 Early Years provision: £670k Early Years Basic Need 26 places		Committed	670	441	209	20	-	-	-	-	- C&YP
A/C.02.010	Orchards Primary, Wisbech	Expansion from 2 to 3 form entry school: £4,871k Basic Need requirement 210 places		Committed	4,871	3,600	1,171	100	-	-	-	-	- C&YP
A/C.02.011	Cavalry Primary, March	Expansion from 1.5 to 2 form entry school: £2,000k Basic Need requirement 105 places		Committed	2,000	850	1,100	50	-	-	-	-	- C&YP
A/C.02.012	Swavesey Primary	Expansion of 2 classrooms to replace temporary buildings and classroom accommodating Early Years provision and out of school club: £1,500k Basic need requirement 60 places £755k Early Years Basic Need 52 places		Committed	2,325	520	1,730	75	-	-	-	-	- C&YP
A/C.02.013	Brampton Primary	Expansion from 2 to 3 form entry school with 52 Early Years provision and 100 out of school club places: £2,940k Basic Need requirement 210 places £1,500k Early Years Basic Need 52 places £750k Condition Works		Committed	5,190	2,233	2,870	87	-	-	-	-	- C&YP
A/C.02.014	Huntingdon Primary	Expansion of 3 classrooms, to be completed in 2 phases: £1,024k Basic Need requirement 90 places		2015-16	1,024	679	325	20	-	-	-	-	- C&YP
A/C.02.015	Maple Grove	Expansion from 3 to 4 form entry infant school with 52 Early Years provision: £1,500k Basic Need requirement 90 places £1,200k Early Years Basic Need 52 places		2015-16	2,700	50	1,300	1,300	50	-	-	-	- C&YP
A/C.02.016	Wisbech	Expansion of 1 form of entry: £2,709k Basic Need requirement 210 places		2016-17	2,709	-	90	1,800	770	49	-	-	- C&YP
A/C.02.017	Little Paxton Primary	Expansion from 1 to 1.5 form entry school / replacement of temporary buildings: £800k Basic Need requirement 105 places		2016-17	800	10	20	450	300	20	-	-	- C&YP
A/C.02.018	Fordham	Expansion from 1 to 1.5 form entry school / replacement of temporary buildings: £925k Basic Need requirement 105 places		2016-17	925	47	-	280	580	18	-	-	- C&YP
A/C.02.019	Burwell	Expansion of 90 places: £1,000k Basic Need requirement, expansion of 90 places		2016-17	1,000	10	20	300	650	20	-	-	- C&YP
A/C.02.020	Fulbourn	Expansion of 60 places with 52 Early Years provision: £1,000k Basic Need requirement 60 places £750k Early Years Basic Need 52 places		2016-17	1,750	856	100	500	294	-	-	-	- C&YP
A/C.02.021	Orchard Park	Expansion of 24 Early Years provision: £400k Early Years Basic Need 24 places		2016-17	400	-	15	220	155	10	-	-	- C&YP
A/C.02.022	St Ives, Eastfield / Westfield / Wheatfields	Expansion of 1 form of entry: £3,000k Basic Need requirement 210 places		2017-18	3,000	-	-	130	1,900	900	70	-	- 0

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Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.02.023	Westwood Junior	Expansion from 3 to 4 form entry junior school / replacement of temporary buildings: £1,850k Basic Need requirement 120 places		2018-19	1,850	-	-	-	100	1,200	550	-	C&YP
A/C.02.024	Wyton Primary	Replacement of 1 form entry school: £5,750k Basic Need requirement 210 places		2018-19	5,750	-	-	-	200	3,900	1,560	90	C&YP
A/C.02.025	Sawston Primary	Expansion of 1 form of entry: £1,800k Basic Need requirement 210 places		2019-20	1,800	-	-	-	-	-	270	1,530	C&YP
A/C.02.026	Benwick Primary	Expansion from 3 to 5 classrooms / replacement of temporary buildings: £500k Basic Need requirement 60 places		2019-20	500	-	-	-	-	-	500	-	C&YP
A/C.02.027	Harston Primary	Expansion / development required; waiting for the outcome of a feasibility report to confirm numbers: £500k Basic Need requirement		2019-20	500	-	-	-	-	-	500	-	C&YP
A/C.02.028	Melbourn Primary	Expansion of 2 classrooms: £500k Basic Need requirement 60 places		2019-20	500	-	-	-	-	-	500	-	C&YP
A/C.02.029	Robert Arkenstall Primary	Expansion of 1 classroom: £500k Basic Need requirement 30 places		2019-20	500	-	-	-	-	-	500	-	C&YP
A/C.02.030	Wilburton Primary	Expansion from 4 to 5 classrooms / replacement of temporary building: £500k Basic Need requirement 30 places		2019-20	500	-	-	-	-	-	500	-	C&YP
A/C.02.031	Wisbech	New 1 form entry school; this is to be an on-going review: £8,770k Basic Need requirement 210 places		2019-20	8,770	-	-	-	-	-	300	8,470	C&YP
A/C.02.032	March	New 1 form entry school (Phase 1): £8,770k Basic Need requirement 210 places		2019-20	8,770	-	-	-	-	-	300	8,470	C&YP
	Total - Primary - Demographic Pressures				108,953	36,529	31,291	5,907	4,999	6,117	5,550	18,560	
A/C.03	Primary - Adaptations												
A/C.03.001	Hauxton	Expansion of 1 classroom and extension of hall: £1,060k Basic Need requirement 30 places		Committed	1,060	630	400	30	-	-	-	-	C&YP
A/C.03.002	Dry Drayton	Expansion of 3 classrooms / replacement of temporary buildings: £800k Basic Need requirement 30 places £400k Early Years Basic Need 18 places		Committed	1,281	671	580	30	-	-	-	-	C&YP
A/C.03.003	Morley Memorial	Expansion of 2 classrooms and internal re-modelling with 52 Early Years provision: £1,500k Basic Need requirement 60 places £1,500k Early Years Basic Need 18 places		2017-18	3,000	249	-	110	1,650	900	91	-	C&YP
	Total - Primary - Adaptations				5,341	1,550	980	170	1,650	900	91	-	

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Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.04	Secondary - New Communities												
A/C.04.001	Southern Fringe	New 5 form entry school with community facilities: £20,796k Basic Need requirement 750 places £1,500k Community facilities - Children's Centre		Committed	22,296	8,510	13,500	286	-	-	-	-	C&YP
A/C.04.002	North West Fringe	New 4 form entry school (Phase 1): £19,250k Basic Need requirement 600 places		2017-18	19,250	18	-	182	2,000	13,200	3,850	-	C&YP
A/C.04.003	Northstowe	New 4 form entry school (with 12 form entry core facilities): £21,400k Basic Need requirement 600 places		2017-18	21,400	45	100	400	15,655	5,000	200	-	C&YP
A/C.04.004	Alconbury Secondary	New 4 form entry school (with 8 form entry core facilities): £30,000k Basic Need requirement 600 places		2018-19	30,000	-	-	-	-	1,400	2,000	26,600	C&YP
A/C.04.005	Cambridge City	New 4 form entry school: £20,000k Basic Need requirement 600 places		2018-19	20,000	-	-	100	500	3,000	13,000	3,400	C&YP
	Total - Secondary - New Communities				112,946	8,573	13,600	968	18,155	22,600	19,050	30,000	
A/C.05	Secondary - Demographic Pressures												
A/C.05.001	Coleridge	Expansion from 4 to 5 form entry school: £4,500k Basic Need requirement 150 places		Committed	4,500	3,902	598	-	-	-	-	-	C&YP
A/C.05.002	Ely College	Expansion from 8 to 9 form entry school: £1,530k Basic Need requirement 150 places		Committed	1,530	1,470	60	-	-	-	-	-	C&YP
A/C.05.003	Swavesey Secondary - expansion 1 Form Entry	Expansion from 8 to 9 form entry school: £2,650k Basic Need requirement 150 places		Committed	2,650	1,532	1,078	40	-	-	-	-	C&YP
A/C.05.004	Littleport	New 4 form entry school (with 5 form entry core facilities) with new SEN school and 52 Early Years provision: £21,150k Basic Need requirement 600 places £1,500k Early Years Basic Need 26 places £12,000k SEN 110 places		2015-16	34,650	2,195	9,000	22,900	555	-	-	-	C&YP
A/C.05.005	North Cambridgeshire	New 4 form entry school: £15,500k Basic Need requirement 600 places		2017-18	15,500	30	200	500	11,000	3,500	270	-	C&YP
A/C.05.007	Bottisham Village College	Expansion from 7 to 8 form entry school: £3,250k Basic Need requirement 150 places		2018-19	3,250	-	-	20	200	2,000	900	130	C&YP
A/C.05.009	Cromwell community college, Chatteris	Expansion from 7 to 8 form entry school: £3,700k Basic Need requirement 150 places		2019-20	3,700	-	-	-	-	-	190	3,510	C&YP
A/C.05.010	8-10 Form Entry additional secondary capacity to serve March & Wisbech	New 8 to 10 form entry school: £47,600k Basic Need requirement 1200 - 1500 places		2019-20	47,600	-	-	-	-	-	6,700	40,900	C&YP
A/C.05.011	Cambourne secondary	Expansion to provide 6th form entry (Phase 2): £4,600k Basic Need requirement 150 places		2019-20	4,600	-	-	-	-	-	160	4,440	C&YP
A/C.05.012	St Neots Secondary - additional basic need capacity	Expansion of 300 places. £10,940 Basic Need requirement		2022-23	10,940	-	-	-	-	-	-	10,940	C&YP
A/C.05.013	Northstowe secondary - expansion 4 Form Entry. Phase 2	New 4 Form entry 600 place School(12FE Core Facilities) £11,640 Basic Need requirement 600 places		2022-23	11,640	-	-	-	-	-	-	11,640	C&YP
	Total - Secondary - Demographic Pressures				140,560	9,129	10,936	23,460	11,755	5,500	8,220	71,560	

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Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.08 A/C.08.003	Building Schools for the Future BSF ICT for Fenland	BSF ICT funding is designed to allow PFI schools to gain the benefits of transformational change through ICT.		Committed	9,118	8,664	250	204	-	-	-	-	C&YP
	Total - Building Schools for the Future				9,118	8,664	250	204	-	-	-	-	
A/C.09 A/C.09.001	Devolved Formula Capital School Devolved Formula Capital	Funding is allocated directly to Cambridgeshire Maintained schools to enable them to undertake low level refurbishments and condition works.		Ongoing	17,437	7,303	1,126	1,126	1,126	1,126	1,126	4,504	C&YP
	Total - Devolved Formula Capital				17,437	7,303	1,126	1,126	1,126	1,126	1,126	4,504	
A/C.10 A/C.10.001	Condition, Maintenance & Suitability School Condition, Maintenance & Suitability	Funding which enables the Council to undertake work which addresses conditions and suitability needs identified in schools' asset management plans, ensuring places are sustainable and safe.		Ongoing	48,657	20,657	4,000	3,000	3,000	3,000	3,000	12,000	C&YP
	Total - Condition, Maintenance & Suitability				48,657	20,657	4,000	3,000	3,000	3,000	3,000	12,000	
A/C.11 A/C.11.001	Site Acquisition & Development Site Acquisition, Development, Analysis and Investigations	Funding which enables the Council to undertake investigations and feasibility studies into potential land acquisitions to determine their suitability for future school development sites.		Ongoing	1,870	937	300	300	133	100	100	-	C&YP
	Total - Site Acquisition & Development				1,870	937	300	300	133	100	100	-	
A/C.12 A/C.12.001	Temporary Accommodation Temporary Accommodation	Funding which enables the Council to increase the number of school places provision through use of mobile accommodation. This scheme covers the cost of purchasing new mobiles and the transportation of provision across the county to meet demand.		Ongoing	8,748	4,248	500	500	500	500	500	2,000	C&YP
	Total - Temporary Accommodation				8,748	4,248	500	500	500	500	500	2,000	

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Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.13	Short Breaks for Disabled Children & Social Care Minor Works												
A/C.13.001	Children's Minor Works and Adaptions	Funding which enables remedial and essential work to be undertaken, maintaining the Council's in-house Looked After Children provision.		Ongoing	169	69	25	25	25	25	-	-	C&YP
	Total - Short Breaks for Disabled Children & Social Care Minor Works				169	69	25	25	25	25	-	-	
A/C.15	Children Support Services												
A/C.15.001	Cambridgeshire Alternative Education Service Minor Works	Funding which enables remedial and essential work to be undertaken by supplementing the Devolved formula allocations of Cambridgeshire Alternative Education Service.		Ongoing	229	29	20	20	20	20	20	100	C&YP
A/C.15.002	LA maintained Early Years Provision	Funding which enables the Council to increase the number of free Early Years funded places to ensure the Council meets its statutory obligation. This includes providing one-off payments to external providers to help meet demand as well as increasing capacity attached to Cambridgeshire primary schools.		Committed	2,900	1,791	709	200	200	-	-	-	C&YP
A/C.15.003	Trinity School Hartford, Huntingdon	This scheme provides for the relocation of the school's base in Huntingdon, which is unsuitable for the educational requirements and needs of the pupils and staff. The funding covers purchase of a site in St Neots and its redevelopment for use by Trinity and local early years and childcare providers.		Committed	4,500	1,200	3,200	100	-	-	-	-	C&YP
A/C.15.004	CFA Buildings & Capital Team Capitalisation	As part of CFA's revenue savings, £250k of salaries from the Buildings and Capital Team are to be capitalised on an ongoing basis.		Committed	2,750	250	250	250	250	250	250	1,250	C&YP
	Total - Children Support Services				10,379	3,270	4,179	570	470	270	270	1,350	
A/C.16	Adult Social Care												
A/C.16.004	Strategic Investments	This category enables the Council to make one-off investments in the care sector to support the strategic direction for Adult Social Care and Older People Mental Health Services, stimulating market capacity and improving care affordability.		Ongoing	1,460	-	1,000	460	-	-	-	-	Adults
A/C.16.005	Technology Initiatives	Investment in handheld devices to accompany the rollout of the Adults Integrated System (AIS). This should enable more case recording and information sharing to take place whilst assessment staff are face-to-face with service users.		Ongoing	510	285	100	75	50	-	-	-	Adults

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.16.006	Enhanced Frontline	Department of Health funding to support adult social care delivery and develop community capacity. Areas include innovative alternatives to residential care, alternatives to residential care via community based services and service redesign to the care infrastructure.		Ongoing	2,451	1,566	285	150	150	150	150	-	Adults
A/C.16.007	Better Care Fund Capital Allocation	Capital resource in support of Better Care Fund (BCF) Objectives. The detailed spending plan will form part of the BCF strategy and programme to be agreed jointly with Clinical Commissioning Group and wider partners through the Health and Wellbeing Board and BCF Governance Arrangements. Note this funding was previously an existing Adult Social Care Capital Grant, now included within the BCF pooled budget arrangement.		2015-16	6,470	-	1,294	1,294	1,294	1,294	1,294	-	Adults
	Total - Adult Social Care				10,891	1,851	2,679	1,979	1,494	1,444	1,444	-	
	TOTAL BUDGET				604,035	114,462	97,266	51,374	52,511	44,852	42,096	201,474	

Funding	Total Funding £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000
Government Approved Funding								
Basic Need	106,701	23,950	4,102	3,814	10,000	10,000	9,527	45,308
Capital Maintenance	80,781	24,053	6,294	6,294	6,294	6,294	6,294	25,258
Devolved Formula Capital	17,437	7,303	1,126	1,126	1,126	1,126	1,126	4,504
Specific Grants	20,398	11,358	2,679	1,979	1,494	1,444	1,444	-
Total - Government Approved Funding	225,317	66,664	14,201	13,213	18,914	18,864	18,391	75,070
Locally Generated Funding								
Agreed Developer Contributions	40,114	14,828	11,137	9,399	4,730	20	-	-
Anticipated Developer Contributions	134,214	58	14,420	10,367	27,211	19,976	7,825	54,357
Prudential Borrowing	200,862	31,833	29,703	22,339	19,909	8,276	16,755	72,047
Prudential Borrowing (Repayable)	-	1,051	27,105	-4,644	-18,953	-2,984	-1,575	-
Other Contributions	3,528	28	700	700	700	700	700	-
Total - Locally Generated Funding	378,718	47,798	83,065	38,161	33,597	25,988	23,705	126,404
TOTAL FUNDING	604,035	114,462	97,266	51,374	52,511	44,852	42,096	201,474

Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2015-16 to 2024-25

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	81,531	74,048	1,662	28	-	5,793
Committed Schemes	138,610	41,462	45,929	3,500	-	47,719
2015-2016 Starts	71,245	10,682	27,677	-	-	32,886
2016-2017 Starts	15,184	6,266	6,434	-	-	2,484
2017-2018 Starts	72,075	17,769	32,994	-	-	21,312
2018-2019 Starts	60,850	19,330	23,400	-	-	18,120
2019-2020 Starts	108,760	24,882	36,232	-	-	47,646
2021-2022 Starts	11,250	2,842	-	-	-	8,408
2022-2023 Starts	22,580	14,226	-	-	-	8,354
2023-2024 Starts	21,950	13,810	-	-	-	8,140
TOTAL BUDGET	604,035	225,317	174,328	3,528	-	200,862

Ref	Scheme	Linked Revenue Proposal	Net Revenue Impact	Scheme Start	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000	Committee
A/C.01	Primary - New Communities										
A/C.01.001	Trumpington Meadows, Cambridge			- Committed	9,650	3,836	6,927	-	-	-1,113	C&YP
A/C.01.002	Northstowe 1st primary			- Committed	11,170	105	11,065	-	-	-	C&YP
A/C.01.003	North West Cambridge (NIAB site)			- 2015-16	9,151	346	7,702	-	-	1,103	C&YP
A/C.01.004	Alconbury 1st primary			- 2015-16	10,250	-	9,734	-	-	516	C&YP
A/C.01.005	Bearscroft, Godmanchester			- 2015-16	7,000	655	5,080	-	-	1,265	C&YP
A/C.01.007	Clay Farm / Showground			- 2016-17	7,600	297	5,595	-	-	1,708	C&YP
A/C.01.010	Chatteris			- 2017-18	7,625	1,889	5,650	-	-	86	C&YP
A/C.01.011	The Shade			- 2017-18	2,300	2,048	152	-	-	100	C&YP
A/C.01.012	Alconbury 1st primary			- 2019-20	2,600	30	2,150	-	-	420	C&YP
A/C.01.014	Loves Farm primary			- 2019-20	8,700	150	-	-	-	8,550	C&YP
A/C.01.015	Littleport 3rd primary			- 2019-20	8,770	190	-	-	-	8,580	C&YP
A/C.01.016	NIAB 2nd primary			- 2019-20	10,950	170	8,145	-	-	2,635	C&YP
A/C.01.017	Northstowe 2nd primary			- 2021-22	11,250	2,842	-	-	-	8,408	C&YP
A/C.01.019	Northstowe 3rd primary			- 2023-24	11,900	4,900	-	-	-	7,000	C&YP
A/C.01.020	Alconbury 2nd primary			- 2023-24	10,050	8,910	-	-	-	1,140	C&YP
	Total - Primary - New Communities			-	128,966	26,368	62,200	-	-	40,398	
A/C.02	Primary - Demographic Pressures										
A/C.02.001	Isle of Ely Primary			- Committed	15,278	4,378	3,159	3,500	-	4,241	C&YP
A/C.02.002	Thorndown Primary			- Committed	9,956	3,099	1,003	-	-	5,854	C&YP
A/C.02.003	Hemingford Grey Primary School			- Committed	2,500	1,590	910	-	-	-	C&YP
A/C.02.004	Fawcett Primary, Cambridge			- Committed	4,600	513	4,000	-	-	87	C&YP
A/C.02.005	King's Hedges Primary, Cambridge			- Committed	4,900	1,246	503	-	-	3,151	C&YP
A/C.02.006	Millfield Primary, Littleport			- Committed	1,680	487	72	-	-	1,121	C&YP
A/C.02.007	Hardwick Second Campus (Cambourne)			- Committed	6,675	3,023	431	-	-	3,221	C&YP

Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Linked Revenue Proposal	Net Revenue Impact	Scheme Start	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000	
A/C.02.008	Cottenham			- Committed	4,560	3,490	-	-	-	1,070	C&YP
A/C.02.009	St Neots, Loves Farm (Joint Scheme with Huntingdonshire District Council)			- Committed	670	164	46	-	-	460	C&YP
A/C.02.010	Orchards Primary, Wisbech			- Committed	4,871	1,634	25	-	-	3,212	C&YP
A/C.02.011	Cavalry Primary, March			- Committed	2,000	534	16	-	-	1,450	C&YP
A/C.02.012	Swavesey Primary			- Committed	2,325	1,149	-	-	-	1,176	C&YP
A/C.02.013	Brampton Primary			- Committed	5,190	1,404	1,141	-	-	2,645	C&YP
A/C.02.014	Huntingdon Primary			- 2015-16	1,024	67	111	-	-	846	C&YP
A/C.02.015	Maple Grove			- 2015-16	2,700	742	50	-	-	1,908	C&YP
A/C.02.016	Wisbech			- 2016-17	2,709	2,248	-	-	-	461	C&YP
A/C.02.017	Little Paxton Primary			- 2016-17	800	36	629	-	-	135	C&YP
A/C.02.018	Fordham			- 2016-17	925	899	8	-	-	18	C&YP
A/C.02.019	Burwell			- 2016-17	1,000	1,000	-	-	-	-	C&YP
A/C.02.020	Fulbourn			- 2016-17	1,750	1,623	-	-	-	127	C&YP
A/C.02.021	Orchard Park			- 2016-17	400	163	202	-	-	35	C&YP
A/C.02.022	St Ives, Eastfield / Westfield / Wheatfields			- 2017-18	3,000	2,100	-	-	-	900	0
A/C.02.023	Westwood Junior			- 2018-19	1,850	523	-	-	-	1,327	C&YP
A/C.02.024	Wyton Primary			- 2018-19	5,750	2,159	-	-	-	3,591	C&YP
A/C.02.025	Sawston Primary			- 2019-20	1,800	1,800	-	-	-	-	C&YP
A/C.02.026	Benwick Primary			- 2019-20	500	500	-	-	-	-	C&YP
A/C.02.027	Harston Primary			- 2019-20	500	500	-	-	-	-	C&YP
A/C.02.028	Melbourn Primary			- 2019-20	500	500	-	-	-	-	C&YP
A/C.02.029	Robert Arkenstall Primary			- 2019-20	500	138	-	-	-	362	C&YP
A/C.02.030	Wilburton Primary			- 2019-20	500	-	-	-	-	500	C&YP
A/C.02.031	Wisbech			- 2019-20	8,770	6,126	-	-	-	2,644	C&YP
A/C.02.032	March			- 2019-20	8,770	120	7,020	-	-	1,630	C&YP
	Total - Primary - Demographic Pressures			-	108,953	43,955	19,326	3,500	-	42,172	
A/C.03	Primary - Adaptations										
A/C.03.001	Hauxton			- Committed	1,060	60	763	-	-	237	C&YP
A/C.03.002	Dry Drayton			- Committed	1,281	51	-	-	-	1,230	C&YP
A/C.03.003	Morley Memorial			- 2017-18	3,000	1,322	-	-	-	1,678	C&YP
	Total - Primary - Adaptations			-	5,341	1,433	763	-	-	3,145	
A/C.04	Secondary - New Communities										
A/C.04.001	Southern Fringe			- Committed	22,296	1,196	15,601	-	-	5,499	C&YP
A/C.04.002	North West Fringe			- 2017-18	19,250	-	18,892	-	-	358	C&YP
A/C.04.003	Northstowe			- 2017-18	21,400	3,651	8,300	-	-	9,449	C&YP
A/C.04.004	Alconbury Secondary			- 2018-19	30,000	1,080	23,400	-	-	5,520	C&YP
A/C.04.005	Cambridge City			- 2018-19	20,000	13,388	-	-	-	6,612	C&YP
	Total - Secondary - New Communities			-	112,946	19,315	66,193	-	-	27,438	

Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Linked Revenue Proposal	Net Revenue Impact	Scheme Start	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000	
A/C.05	Secondary - Demographic Pressures										
A/C.05.001	Coleridge			- Committed	4,500	532	267	-	-	3,701	C&YP
A/C.05.002	Ely College			- Committed	1,530	1,530	-	-	-	-	C&YP
A/C.05.003	Swavesey Secondary - expansion 1 Form Entry			- Committed	2,650	1,934	-	-	-	716	C&YP
A/C.05.004	Littleport			- 2015-16	34,650	2,402	5,000	-	-	27,248	C&YP
A/C.05.005	North Cambridgeshire			- 2017-18	15,500	6,759	-	-	-	8,741	C&YP
A/C.05.007	Bottisham Village College			- 2018-19	3,250	2,180	-	-	-	1,070	C&YP
A/C.05.009	Cromwell community college, Chatteris			- 2019-20	3,700	250	3,250	-	-	200	C&YP
A/C.05.010	8-10 Form Entry additional secondary capacity to serve March & Wisbech			- 2019-20	47,600	9,968	15,667	-	-	21,965	C&YP
A/C.05.011	Cambourne secondary			- 2019-20	4,600	4,440	-	-	-	160	C&YP
A/C.05.012	St Neots Secondary - additional basic need capacity			- 2022-23	10,940	10,240	-	-	-	700	C&YP
A/C.05.013	Northstowe secondary - expansion 4 Form Entry. Phase 2			- 2022-23	11,640	3,986	-	-	-	7,654	C&YP
	Total - Secondary - Demographic Pressures			-	140,560	44,221	24,184	-	-	72,155	
A/C.08	Building Schools for the Future										
A/C.08.003	BSF ICT for Fenland			0 Committed	9,118	8,664	-	-	-	454	C&YP
	Total - Building Schools for the Future			0	9,118	8,664	-	-	-	454	
A/C.09	Devolved Formula Capital										
A/C.09.001	School Devolved Formula Capital			0 Ongoing	17,437	17,437	-	-	-	-	C&YP
	Total - Devolved Formula Capital			0	17,437	17,437	-	-	-	-	
A/C.10	Condition, Maintenance & Suitability										
A/C.10.001	School Condition, Maintenance & Suitability			0 Ongoing	48,657	43,136	1,296	28	-	4,197	C&YP
	Total - Condition, Maintenance & Suitability			0	48,657	43,136	1,296	28	-	4,197	
A/C.11	Site Acquisition & Development										
A/C.11.001	Site Acquisition, Development, Analysis and Investigations			0 Ongoing	1,870	1,850	20	-	-	-	C&YP
	Total - Site Acquisition & Development			0	1,870	1,850	20	-	-	-	
A/C.12	Temporary Accommodation										
A/C.12.001	Temporary Accommodation			0 Ongoing	8,748	6,855	346	-	-	1,547	C&YP
	Total - Temporary Accommodation			0	8,748	6,855	346	-	-	1,547	
A/C.13	Short Breaks for Disabled Children & Social Care Minor Works										
A/C.13.001	Children's Minor Works and Adaptions			0 Ongoing	169	149	-	-	-	20	C&YP
	Total - Short Breaks for Disabled Children & Social Care Minor Works			0	169	149	-	-	-	20	

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Table 5: Capital Programme - Funding

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Linked Revenue Proposal	Net Revenue Impact	Scheme Start	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000	
A/C.15	Children Support Services										
A/C.15.001	Cambridgeshire Alternative Education Service Minor Works			0 Ongoing	229	200	-	-	-	29	C&YP
A/C.15.002	LA maintained Early Years Provision			0 Committed	2,900	843	-	-	-	2,057	C&YP
A/C.15.003	Trinity School Hartford, Huntingdon			0 Committed	4,500	-	-	-	-	4,500	C&YP
A/C.15.004	CFA Buildings & Capital Team Capitalisation			0 Committed	2,750	-	-	-	-	2,750	C&YP
	Total - Children Support Services		0		10,379	1,043	-	-	-	9,336	
A/C.16	Adult Social Care										
A/C.16.004	Strategic Investments			0 Ongoing	1,460	1,460	-	-	-	-	Adults
A/C.16.005	Technology Initiatives			0 Ongoing	510	510	-	-	-	-	Adults
A/C.16.006	Enhanced Frontline			0 Ongoing	2,451	2,451	-	-	-	-	Adults
A/C.16.007	Better Care Fund Capital Allocation			0 2015-16	6,470	6,470	-	-	-	-	Adults
	Total - Adult Social Care		0		10,891	10,891	-	-	-	-	
	TOTAL BUDGET				604,035	225,317	174,328	3,528	-	200,862	