

Adults Committee Revenue Budgets

	Budget for 2014-15 £000's
Director of Adult's Social Care	
Strategic Management - ASC	2,257
Procurement	877
ASC Strategy and Transformation	2,346
ASC Practice & Safeguarding	636
<u>Prevention</u>	
Carers	621
ICES	2,261
Social Fund	748
<u>Learning Disability Services</u>	
LD Head of Services	1,960
City & South Locality	23,540
E Cambs & Fenland Locality	18,603
Hunts Locality	13,672
<u>Disability Services</u>	
PD Head of Services	1,568
Physical Disabilities	12,603
Sensory Services	485
Carers	94
In House Provider Services	42
Director of Adult Social Care Total	82,313
Director of Older People and Mental Health Services	
Director of Older People and Mental Health	16,578
City & South Locality	16,532
East Cambs Locality	7,096
Fenland Locality	9,056
Hunts Locality	13,442
Addenbrooke's Discharge Planning Team	438
Hinchingbrooke Discharge Planning Team	240
CCS Section 75	8,180
<u>Mental Health</u>	
Head of Services	5,250
CPFT Locality Teams	7,099
Director of Older People and Mental Health Total	83,910

Adults Committee Revenue Budgets (continued)

	Budget for 2014-15 £000's
Director of Children's Enhanced and Preventative Services	
Safer Communities Partnership	8,971
Director of Children's Enhanced and Preventative Services Tot	8,971
Direct Grants	
Direct Grants	-18,957
Direct Grants Totals	-18,957
<u>Adults Committee Revenue Budgets</u>	<u>156,237</u>
CFA cross service budgets	
Strategic Management - S&C	1,200
Information Management & Information Technology	1,129
Strategy, Performance and Partnerships	1,500
<u>Executive Director</u>	
Executive Director	871
Central Financing	-610
CFA cross services budgets	4,091

Children & Young People Committee Revenue Budgets

**Budget for
2014-15
£000's**

Director of Children's Social Care

Strategic Management - Children's Social Care	2,356
Head of Social Work	4,391
Legal Proceedings	1,500
Safeguarding & Standards	983
Children's Social Care Access	3,240
Children Looked After	10,288
Children In Need	5,071
Disabled Services	6,114
Director of Children's Social Care Total	33,942

Director of Strategy and Commissioning (excl cross service budgets)

Commissioning Enhanced Services

LAC Placements	17,444
SEN Placements	8,031
Commissioning Services	3,436
Early Years Specialist Support	1,281
Home to School Transport - Special	7,574

Executive Director

Redundancy & Teachers Pensions	2,942
Director of Strategy & Commissioning Total	40,708

Director of Children's Enhanced and Preventative Services

Strategic Management - E&P Services	839
Children's Centre Strategy	805
Support to Parents	1,893
SEND Specialist Support Services	5,870

Youth Support Services

Youth Offending Service	2,531
Central Integrated Youth Support Services	1,040

Locality Teams

East Cambs & Fenland Localities	3,707
South Cambs & City Localities	4,445
Huntingdonshire Localities	2,791
Director of Children's Enhanced & Preventative Services Total	23,922

Children & Young People Committee Revenue Budgets (continued)

	Budget for 2014-15 £000's
Director of Learning	
Strategic Management - Learning	-190
Early Years	1,737
Primary	1,960
Secondary & Special	1,697
Networking & Partnerships	1,515
Integrated Workforce Development Service	1,748
Catering, Cleaning & Groomfield Services	-264
<u>Infrastructure</u>	
School Organisation and Planning	1,071
Early Years Infrastructure	726
Buildings and Capital	225
Home to School Transport - Mainstream	8,780
Director of Learning Total	19,004
Direct Grants	
Dedicated Schools Grant	-22,135
Other Direct Grants	-3,722
Direct Grants Totals	-25,857
Children & Young People Committee Revenue Budgets	91,718
CFA cross service budgets	
Strategic Management - S&C	1,200
Information Management & Information Technology	1,129
Strategy, Performance and Partnerships	1,500
<u>Executive Director</u>	
Executive Director	871
Central Financing	-610
CFA cross services budgets	4,091

Adults

Table 4: Capital Programme
Budget Period: 2014-15 to 2023-24

Summary of Schemes by Start Date				Total Cost £000	Previous Years £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
Ongoing Committed Schemes				4,012 255	- 225	4,012 30	- -	- -	- -	- -	- -
TOTAL BUDGET				4,267	225	4,042	-	-	-	-	-

Summary of Schemes by Category				Total Cost £000	Previous Years £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
Adult Social Care				4,267	225	4,042	-	-	-	-	-
TOTAL BUDGET				4,267	225	4,042	-	-	-	-	-

Ref	Scheme	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
A/C.16	Adult Social Care										
A/C.16.002	Mental Health Schemes		Committed	255	225	30	-	-	-	-	-
A/C.16.005	Community Capacity Programme		Ongoing	2,525	-	2,525	-	-	-	-	-
A/C.16.006	Transformation Initiatives		Ongoing	1,487	-	1,487	-	-	-	-	-
	Total - Adult Social Care			4,267	225	4,042	-	-	-	-	-
	TOTAL BUDGET			4,267	225	4,042	-	-	-	-	-

Funding						2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
Government Approved Funding Specific Grants						4,042	-	-	-	-	-
Total - Government Approved Funding						4,042	-	-	-	-	-
TOTAL FUNDING						4,042	-	-	-	-	-

Children & Young People

Table 4: Capital Programme
Budget Period: 2014-15 to 2023-24

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
Ongoing	71,226	21,295	7,386	4,988	4,913	4,746	4,713	23,185
Committed Schemes	188,519	141,458	32,241	11,131	1,489	450	250	1,500
2014-2015 Starts	50,171	2,862	27,250	18,602	1,427	30	-	-
2015-2016 Starts	100,624	781	4,990	47,410	39,600	7,243	600	-
2016-2017 Starts	36,235	78	130	610	10,865	8,890	13,010	2,652
2017-2018 Starts	75,290	250	370	930	6,790	47,780	17,820	1,350
2018-2019 Starts	27,350	-	-	-	120	850	7,600	18,780
2019-2020 Starts	5,100	-	-	-	-	-	-	5,100
2020-2021 Starts	111,780	-	-	-	-	-	-	111,780
2021-2022 Starts	11,250	-	-	-	-	-	-	11,250
2022-2023 Starts	34,880	-	-	-	-	-	-	34,880
2023-2024 Starts	21,950	-	-	-	-	-	-	21,950
TOTAL BUDGET	734,375	166,724	72,367	83,671	65,204	69,989	43,993	232,427

Summary of Schemes by Category	Total Cost £000	Previous Years £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
Primary - New Communities	160,360	10,081	6,200	23,730	16,370	16,549	5,865	81,565
Primary - Demographic Pressures	112,845	9,973	30,170	23,744	10,709	7,064	4,445	26,740
Primary - Adaptations	5,260	290	1,800	440	90	1,100	1,470	70
Secondary - New Communities	111,471	4,314	14,500	4,700	23,200	24,300	21,100	19,357
Secondary - Demographic Pressures	144,830	3,153	6,750	23,819	9,168	15,780	6,150	80,010
Schools - Scheme Final Payments	106,559	104,786	1,773	-	-	-	-	-
Building Schools for the Future	9,985	9,133	323	325	204	-	-	-
Devolved Formula Capital	14,757	4,077	1,068	1,068	1,068	1,068	1,068	5,340
Condition, Maintenance & Suitability	46,204	14,304	4,900	3,000	3,000	3,000	3,000	15,000
Site Acquisition & Development	1,947	714	300	300	300	133	100	100
Temporary Accommodation	7,464	1,964	1,000	500	500	500	500	2,500
Short Breaks for Disabled Children & Social Care Minor Works	1,283	645	413	25	25	25	25	125
Youth Service	-	-	-	-	-	-	-	-
Children Support Services	11,410	3,290	3,170	2,020	570	470	270	1,620
TOTAL BUDGET	734,375	166,724	72,367	83,671	65,204	69,989	43,993	232,427

Children & Young People

Table 4: Capital Programme

Budget Period: 2014-15 to 2023-24

Ref	Scheme	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
A/C.01	Primary - New Communities										
A/C.01.001	Trumpington Meadows, Cambridge - new 420 place school		Committed	9,800	9,500	300	-	-	-	-	-
A/C.01.002	Northstowe 1st primary - new 3 Form Entry, 630 place school with 52 Early Years places & Community facilities (including Children's Centre)		2014-15	11,170	350	4,600	6,000	220	-	-	-
A/C.01.003	North West Cambridge (NIAB site) - new 2 Form Entry, 420 place school with 52 Early Years places & Community facilities (including Children's Centre)		2015-16	9,150	131	400	5,700	2,800	119	-	-
A/C.01.004	Alconbury 1st primary - 3 Form Entry. First phase will be 2 Form Entry with 3 Form Entry core & 52 Early Years places		2015-16	9,220	100	400	5,850	2,700	170	-	-
A/C.01.005	Bearscoft, Godmanchester - new 1.5 Form Entry, 300 place school with 52 Early Years places		2015-16	6,630	-	500	5,600	470	60	-	-
A/C.01.006	Huntingdon, Ermine St - new 1.5 Form Entry, 300 place		2016-17	7,225	-	-	250	4,600	2,200	175	-
A/C.01.007	Clay Farm / Showground - new 1 Form Entry with 2 Form Entry Core, 210 place school with 52 Early Years places.		2016-17	6,600	-	-	300	4,300	1,900	100	-
A/C.01.008	RAF Upwood - additional places		2016-17	900	-	-	30	550	300	20	-
A/C.01.009	St Neots, Wintringham Park - new 1 Form Entry with 3 Form Entry core, with 52 Early Years places & 30 place Out of School Club. Phase 1		2017-18	8,650	-	-	-	400	5,400	2,700	150
A/C.01.010	Chatteris - new 1 Form Entry school with 26 Early Years		2017-18	7,625	-	-	-	250	4,900	2,300	175
A/C.01.011	The Shade, Soham - extension to 2 Form Entry		2017-18	2,200	-	-	-	80	1,500	570	50
A/C.01.012	Alconbury 1st primary - final 1 Form Entry. Phase 2		2019-20	2,600	-	-	-	-	-	-	2,600
A/C.01.013	Wintringham Park 1st primary - extension to 3 Form Entry.		2020-21	4,670	-	-	-	-	-	-	4,670
A/C.01.014	Loves Farm primary - 1.5 Form Entry		2020-21	8,700	-	-	-	-	-	-	8,700
A/C.01.015	Littleport 3rd primary - 1 Form Entry. Phase 1		2020-21	8,770	-	-	-	-	-	-	8,770
A/C.01.016	NIAB 2nd primary - 2 Form Entry with Early Years		2020-21	10,950	-	-	-	-	-	-	10,950
A/C.01.017	Northstowe 2nd primary - 2 Form Entry		2021-22	11,250	-	-	-	-	-	-	11,250
A/C.01.018	Wintringham Park 2nd primary - 3 Form Entry. First phase 2 Form Entry		2022-23	12,300	-	-	-	-	-	-	12,300
A/C.01.019	Northstowe 3rd primary - 2 Form Entry		2023-24	11,900	-	-	-	-	-	-	11,900
A/C.01.020	Alconbury 2nd primary - 2 Form Entry. Phase 1		2023-24	10,050	-	-	-	-	-	-	10,050
	Total - Primary - New Communities			160,360	10,081	6,200	23,730	16,370	16,549	5,865	81,565
A/C.02	Primary - Demographic Pressures										
A/C.02.001	North Ely Primary - new 1 Form Entry, 210 place school with 3 Form Entry core, with access road & 52 Early Years		Committed	9,800	315	4,000	5,250	235	-	-	-
A/C.02.002	Thorndown Primary - expansion from 2 Form Entry to 3 Form Entry, 630 place school with 26 Early Years places		Committed	9,955	6,136	3,700	119	-	-	-	-
A/C.02.003	Hemingford Grey Primary School - expansion to 315 places with 26 Early Years places		Committed	2,725	720	1,950	55	-	-	-	-
A/C.02.004	Fawcett Primary, Cambridge - expansion to 2 Form Entry, 420 place school		2014-15	5,200	493	4,100	500	107	-	-	-
A/C.02.005	King's Hedges Primary, Cambridge - expansion from 2 Form Entry to 3 Form Entry, 630 place school with 52 Early Years		2014-15	4,700	315	2,900	1,400	85	-	-	-

Children & Young People

Table 4: Capital Programme

Budget Period: 2014-15 to 2023-24

Ref	Scheme	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
A/C.02.006	Millfield Primary, Littleport - expansion to 2 Form Entry, 420 place school with 26 Early Years places		2014-15	1,500	-	50	1,000	420	30	-	-
A/C.02.007	Hardwick Second Campus (Cambourne) - 1 Form Entry with 2 Form Entry core, with 52 Early Years places		2014-15	6,600	407	4,100	1,980	113	-	-	-
A/C.02.008	Cottenham - expansion from 2 Form Entry to 3 Form Entry, 630 place school		2014-15	4,560	200	3,000	1,280	80	-	-	-
A/C.02.009	St Neots, Loves Farm - additional Early Years & Childcare provision (Joint Scheme with Huntingdonshire District		2014-15	670	20	350	280	20	-	-	-
A/C.02.010	Orchards Primary, Wisbech - 1 Form Entry extension		2014-15	4,871	807	3,000	960	104	-	-	-
A/C.02.011	Cavalry Primary, March - expansion to 2 Form Entry, 420 place school		2014-15	2,630	130	1,900	600	-	-	-	-
A/C.02.012	Swavesey Primary - Basic Need & Sustainability - replace temporary buildings		2014-15	1,720	70	300	1,300	50	-	-	-
A/C.02.013	Huntingdon Town - additional primary places		2015-16	1,500	20	50	1,000	400	30	-	-
A/C.02.014	Wisbech - 1 Form Entry additional places		2015-16	2,709	-	90	1,800	770	49	-	-
A/C.02.015	Little Paxton Primary - expansion		2015-16	800	-	30	450	300	20	-	-
A/C.02.016	All Saints, March - expansion to 2 Form Entry, 420 place		2015-16	3,500	-	100	2,200	1,140	60	-	-
A/C.02.017	Brampton Primary - expansion from 2 Form Entry to 3 Form Entry, 630 place school with 52 Early Years places		2015-16	5,190	250	350	3,100	1,400	90	-	-
A/C.02.018	Relocation of Jeavons Wood temporary building		2015-16	1,000	-	20	60	890	30	-	-
A/C.02.019	Fordham - expansion to 315 place school		2015-16	925	30	50	250	580	15	-	-
A/C.02.021	Burwell - additional 90 places		2016-17	1,000	-	-	30	300	650	20	-
A/C.02.022	Fulbourn - additional 60 places with 52 Early Years places		2016-17	1,750	60	130	-	900	620	40	-
A/C.02.023	Orchard Park - additional Early Years & Childcare provision for 24 places		2016-17	400	-	-	-	15	220	155	10
A/C.02.024	St Ives, Eastfield / Westfield / Wheatfields - 1 Form Entry additional places		2017-18	4,000	-	-	130	2,600	1,200	70	-
A/C.02.025	Wyton Primary - replacement of existing school on new site		2017-18	5,750	-	-	-	200	3,900	1,560	90
A/C.02.026	North Ely Primary - 2 Form Entry expansion. Phase 2		2018-19	4,100	-	-	-	-	150	2,600	1,350
A/C.02.027	Sawston Primary - 1 Form Entry expansion		2020-21	5,250	-	-	-	-	-	-	5,250
A/C.02.028	Benwick Primary - expansion		2019-20	500	-	-	-	-	-	-	500
A/C.02.029	Harston Primary - expansion		2019-20	500	-	-	-	-	-	-	500
A/C.02.030	Melbourne Primary - expansion		2019-20	500	-	-	-	-	-	-	500
A/C.02.031	Robert Arkenstall Primary - expansion		2019-20	500	-	-	-	-	-	-	500
A/C.02.032	Wilburton Primary - expansion		2019-20	500	-	-	-	-	-	-	500
A/C.02.033	Wisbech new primary		2020-21	8,770	-	-	-	-	-	-	8,770
A/C.02.034	March - new 1 Form Entry school. Phase 1		2020-21	8,770	-	-	-	-	-	-	8,770
	Total - Primary - Demographic Pressures			112,845	9,973	30,170	23,744	10,709	7,064	4,445	26,740
A/C.03	Primary - Adaptations										
A/C.03.001	Hauxton - hall & new classroom		Committed	1,060	70	850	140	-	-	-	-
A/C.03.002	Dry Drayton - new reception/Year 1 class & pre-school facility, replacement of mobiles		2014-15	1,200	70	800	300	30	-	-	-

Children & Young People

Table 4: Capital Programme
Budget Period: 2014-15 to 2023-24

Ref	Scheme	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
A/C.03.003	Morley Memorial - Replacement of two reception classes & internal Improvements		2017-18	3,000	150	150	-	60	1,100	1,470	70
	Total - Primary - Adaptations			5,260	290	1,800	440	90	1,100	1,470	70
A/C.04	Secondary - New Communities										
A/C.04.001	Southern Fringe, Cambridge - new 5 Form Entry, 750 place school with community facilities		Committed	22,296	4,196	14,400	3,200	500	-	-	-
A/C.04.002	Alconbury Secondary - new 4 Form Entry, 600 place school (with infrastructure for 8 Form Entry) & special school. Phase		2015-16	30,000	-	-	1,400	22,000	6,000	600	-
A/C.04.003	North West Fringe, Cambridge - new 4 Form Entry, 600 place school. Phase 1		2016-17	18,360	18	-	-	200	3,000	12,500	2,642
A/C.04.004	Northstowe - new 4 Form Entry, 600 place school with infrastructure for 12 Form Entry. Phase 1		2017-18	20,815	100	100	100	400	14,800	5,000	315
A/C.04.005	Cambridge City - 4 Form Entry additional capacity		2018-19	20,000	-	-	-	100	500	3,000	16,400
	Total - Secondary - New Communities			111,471	4,314	14,500	4,700	23,200	24,300	21,100	19,357
A/C.05	Secondary - Demographic Pressures										
A/C.05.001	Coleridge - expansion from 4 Form Entry to 5 Form Entry, 750 place school		Committed	4,500	2,903	1,480	117	-	-	-	-
A/C.05.002	Ely College - expansion 1 Form Entry		2014-15	3,100	-	1,900	1,200	-	-	-	-
A/C.05.003	Swavesey Secondary - expansion 1 Form Entry		2014-15	2,250	-	250	1,802	198	-	-	-
A/C.05.004	Littleport - new 4 Form Entry, 600 place secondary school & 2-19 area special school		2015-16	30,000	250	3,000	20,000	6,150	600	-	-
A/C.05.005	North Cambridgeshire secondary provision - land acquisition & 4 Form Entry school		2017-18	20,000	-	100	500	800	14,000	4,100	500
A/C.05.006	St Peters, Huntingdon - additional places		2017-18	3,250	-	20	200	2,000	980	50	-
A/C.05.007	Bottisham Village College - expansion 1 Form Entry		2018-19	3,250	-	-	-	20	200	2,000	1,030
A/C.05.009	Cromwell community college, Chatteris - 1 Form Entry		2020-21	3,700	-	-	-	-	-	-	3,700
A/C.05.010	8-10 Form Entry additional secondary capacity to serve March & Wisbech		2020-21	47,600	-	-	-	-	-	-	47,600
A/C.05.011	Cambourne secondary - 1 Form Entry expansion		2020-21	4,600	-	-	-	-	-	-	4,600
A/C.05.012	St Neots Secondary - additional basic need capacity		2022-23	10,940	-	-	-	-	-	-	10,940
A/C.05.013	Northstowe secondary - expansion 4 Form Entry. Phase 2		2022-23	11,640	-	-	-	-	-	-	11,640
	Total - Secondary - Demographic Pressures			144,830	3,153	6,750	23,819	9,168	15,780	6,150	80,010
A/C.07	Schools - Scheme Final Payments										
A/C.07.001	Green End Rd, Cambridge - new 1 Form Entry, 210 place school with Early Years places		Committed	3,750	3,634	116	-	-	-	-	-
A/C.07.002	Orchard Park Primary - two class expansion		Committed	900	874	26	-	-	-	-	-
A/C.07.003	Roundhouse Primary, St Neots - expansion to 2 Form Entry		Committed	3,000	2,944	56	-	-	-	-	-

Children & Young People

Table 4: Capital Programme

Budget Period: 2014-15 to 2023-24

Ref	Scheme	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
A/C.07.004	Soham (N) - new 1 Form Entry, 210 place school with 52 Early Years places & access road		Committed	7,160	7,030	130	-	-	-	-	-
A/C.07.005	St John's Primary, Huntingdon - 1 Form Entry expansion + site acquisition		Committed	4,713	4,463	250	-	-	-	-	-
A/C.07.006	St Matthew's, Cambridge - expansion from 2 Form Entry to 3 Form Entry, 630 place school		Committed	8,991	8,900	91	-	-	-	-	-
A/C.07.007	Thongsley Fields Primary - expansion to 2 Form Entry		Committed	1,270	1,221	49	-	-	-	-	-
A/C.07.008	Weatheralls, Soham - expansion from 2 Form Entry to 3 Form Entry, 630 place school		Committed	3,530	3,430	100	-	-	-	-	-
A/C.07.009	Cambourne - new 5 Form Entry, 750 place school		Committed	21,600	21,332	268	-	-	-	-	-
A/C.07.010	Pendragon, Papworth - expansion to 420 places		Committed	10,101	9,835	266	-	-	-	-	-
A/C.07.011	Gunhild Way (Netherhall Lower School Site) - new 2 Form Entry, 420 place school		Committed	3,452	3,373	79	-	-	-	-	-
A/C.07.012	Burrough Green - replacement 120 place school		Committed	4,350	4,250	100	-	-	-	-	-
A/C.07.013	Linton VC - replacement accommodation		Committed	11,865	11,800	65	-	-	-	-	-
A/C.07.014	Jeavons Wood Primary, Cambourne - temporary school / new 2 Form Entry, 420 place school		Committed	11,362	11,300	62	-	-	-	-	-
A/C.07.015	Netherhall School - relocate lower school		Committed	10,515	10,400	115	-	-	-	-	-
	Total - Schools - Scheme Final Payments			106,559	104,786	1,773	-	-	-	-	-
A/C.08	Building Schools for the Future										
A/C.08.003	BSF ICT for Fenland		Committed	9,696	8,992	250	250	204	-	-	-
A/C.08.008	BSF Contribution to lifecycle costs		Ongoing	289	141	73	75	-	-	-	-
	Total - Building Schools for the Future			9,985	9,133	323	325	204	-	-	-
A/C.09	Devolved Formula Capital										
A/C.09.001	School Devolved Formula Capital		Ongoing	14,757	4,077	1,068	1,068	1,068	1,068	1,068	5,340
	Total - Devolved Formula Capital			14,757	4,077	1,068	1,068	1,068	1,068	1,068	5,340
A/C.10	Condition, Maintenance & Suitability										
A/C.10.001	School Condition, Maintenance & Suitability		Ongoing	46,204	14,304	4,900	3,000	3,000	3,000	3,000	15,000
	Total - Condition, Maintenance & Suitability			46,204	14,304	4,900	3,000	3,000	3,000	3,000	15,000
A/C.11	Site Acquisition & Development										
A/C.11.001	Site Acquisition, Development, Analysis and Investigations		Ongoing	1,947	714	300	300	300	133	100	100

Children & Young People

Table 4: Capital Programme

Budget Period: 2014-15 to 2023-24

Ref	Scheme	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
A/C.12	Temporary Accommodation										
A/C.12.001	Temporary Accommodation		Ongoing	7,464	1,964	1,000	500	500	500	500	2,500
	Total - Temporary Accommodation			7,464	1,964	1,000	500	500	500	500	2,500
A/C.13	Short Breaks for Disabled Children & Social Care Minor										
A/C.13.001	Children's Minor Works and Adaptions		Ongoing	305	55	25	25	25	25	25	125
A/C.13.002	Short breaks capital grant		Committed	978	590	388	-	-	-	-	-
	Total - Short Breaks for Disabled Children & Social Care Minor Works			1,283	645	413	25	25	25	25	125
A/C.15	Children Support Services										
A/C.15.001	Cambridgeshire Alternative Education Service Minor Works		Ongoing	260	40	20	20	20	20	20	120
A/C.15.002	LA maintained Early Years Provision		Committed	2,900	2,100	200	200	200	200	-	-
A/C.15.003	Trinity School Hartford, Huntingdon		Committed	5,500	1,150	2,700	1,550	100	-	-	-
A/C.15.004	CFA Buildings & Capital Team Capitalisation		Committed	2,750	-	250	250	250	250	250	1,500
	Total - Children Support Services			11,410	3,290	3,170	2,020	570	470	270	1,620
	TOTAL BUDGET			734,375	166,724	72,367	83,671	65,204	69,989	43,993	232,427

Children & Young People

Table 4: Capital Programme

Budget Period: 2014-15 to 2023-24

Funding	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
Government Approved Funding						
Basic Need	15,249	3,794	2,247	9,932	9,932	57,550
Basic Need Funding Shortfall (Note 1)	-	16,156	13,899	-	-	-
Capital Maintenance	6,294	6,146	6,146	6,146	6,146	32,140
Devolved Formula Capital	1,068	1,068	1,068	1,068	1,068	5,340
Specific Grants	388	-	-	-	-	-
Total - Government Approved Funding	22,999	27,164	23,360	17,146	17,146	95,030
Locally Generated Funding						
Agreed Developer Contributions	5,639	1,895	6,959	3,518	-	-
Anticipated Developer Contributions	11,484	18,882	28,379	36,600	20,395	40,924
Capital Receipts	-	-	-	1,000	-	-
Prudential Borrowing	27,645	25,916	7,119	24,651	7,327	96,473
Prudential Borrowing (Repayable)	4,600	9,814	-613	-12,926	-875	-
Total - Locally Generated Funding	49,368	56,507	41,844	52,843	26,847	137,397
TOTAL FUNDING	72,367	83,671	65,204	69,989	43,993	232,427

Note 1 - Shortfall on original funding estimates arising from Basic Need funding allocation as per provisional DfE announcement on 18th December 2013.