

CHANGE IN FIGURES

COMPLETE WHITE FIELDS - COLUMNS P AND Q

Scheme Ref.	Scheme Name	EXPENDITURE							TOTAL (£k)	FUNDING					Reason for Change in Spend / Rephasing	Is there a detailed plan for spend in place? Y/N
		Up to 2017-18 (£k)	2018-19 (£k)	2019-20 (£k)	2020-21 (£k)	2021-22 (£k)	2022-23 (£k)	Later Yrs (£k)		Grants (£k)	Dvp Cont. (£k)	Other Cont. (£k)	Capital Receipts (£k)	Borrow-ing (£k)		
A/C.01.008	Isle of Ely Primary	-68	68	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.012	Ermine Street Primary, Alconbury Weald	-1	1	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.013	Fourfields, Yaxley	-31	31	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.018	Pathfinder Primary, Northstowe	-135	135	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.020	Godmanchester Bridge, (Bearscroft Development)	-100	100	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.021	North West Cambridge (NIAB site) primary	-152	-	152	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.022	Burwell Primary	14	-7	-	-	-	-	-	7	-	-	-	-	7	Overspend	
A/C.01.024	Clay Farm / Showground primary, Cambridge	-8	8	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.025	Fordham Primary	31	-31	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.026	Little Paxton Primary	-32	32	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.027	Ramnoth Primary, Wisbech	-36	36	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.028	Fulbourn Phase 2	1,321	-1,321	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.029	Sawtry Infants	-39	39	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.030	Sawtry Junior	-	-950	950	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.031	Hatton Park, Longstanton	-252	252	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.032	Meldreth	-130	130	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.033	St Ives, Eastfield / Westfield / Wheatfields	-	300	3,500	3,000	200	-	-	7,000	-	-	-	-	7,000	Amalgamation of 2 schools - 3FE primary	
A/C.01.034	St Neots, Wintringham Park	-167	3,450	1,654	213	-	-	-	5,150	550	-	-	-	4,600	Revised Phasing & Scope to be a 3FE & 3EY school. S106 to be confirmed will cover 2FE & 2EY. Change in funding to allocated additional Basic Need in 2020/21	
A/C.01.035	The Shade Primary, Soham	-115	115	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.037	Chatteris New School	-208	-4,300	-	4,310	198	-	-	-	-	-	-	-	-	- Revised Phasing - Scheme Slippage	
A/C.01.038	Westwood Primary, March, Phase 2	107	-107	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.039	Wyton Primary	451	-451	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing - accelerated Progress	
A/C.01.040	Ermine Street, Alconbury, Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-		
A/C.01.041	Barrington	-18	910	458	-1,202	-148	-	-	-	-	-	-	-	-	- Revised Phasing accelerated 1 year	
A/C.01.043	Littleport 3rd primary	-	-	-	-	-	-	-	-	-	-	-	-	-		
A/C.01.044	Loves Farm primary, St Neots	-	-	-300	-6,200	-3,100	6,080	3,520	-	-	-	-	-	-	- Slippage of scheme - connected to development & Wintringham park build.	
A/C.01.045	Melbourn Primary	397	-397	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.046	Sawston Primary	39	-39	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.048	Histon Additional Places	58	-58	-	-	-	-	-	-	3,235	-	-	-	-3,235	Revised Phasing Change in funding to allocated additional Basic Need in 2020/21	
A/C.01.055	Benwick Primary	3	-	-	-3	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.061	Gamlingay Primary School	-56	56	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.062	Waterbeach Primary School	-31	31	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing	
A/C.01.063	St Neots Eastern Expansion	-50	-2,029	-2,600	-150	-	-	-	-4,829	-	-	-	-	-4,829	Revised Scope - £671k required for a new structure to house EY once Wintringham park children moved on.	
A/C.01.065	New Road Primary	-128	-	-1,372	1,500	-	-	-	-	-	-	-	-	-	- Revised Phasing - Slippage	
A/C.02.003	Littleport secondary and special	-419	419	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing - Slippage	
A/C.02.004	Bottisham Village College	1,160	-1,160	-	-	-	-	-	-	-	-	-	-	-	- Revised Phasing - accelerated Progress	
A/C.02.006	Northstowe secondary	5	7,500	-7,505	-	-	-	-	-	3,500	1,940	-3,400	-	-2,040	Revised Phasing - accelerated Progress & Revised Funding. Inclusion of £3.2 comm sports, £2.8m special school - Phase 2 agreement & revised expectation on EFA fudning of £9.1m. Change in funding to allocated additional Basic Need in 2020/21.	
A/C.02.008	Cambridge City secondary	-1,099	700	399	-	-	-	-	-	59	-	-	-	-59	Rephasing - slippage. Change in funding £59k additional School condition grant to reflect the Health School capital being accounted for within existing schemes in Conditions & Suitability.	
A/C.02.009	Alconbury Weald secondary and Special	-250	-6,670	-1,380	-9,200	12,800	4,320	380	-	-	-	-	-	-	- Rephasing - slippage	
A/C.02.010	Cambourne Village College	-93	368	-275	-	-	-	-	-	-	-	-	-	-	- Rephasing - slippage	
A/C.02.011	New secondary capacity to serve Wisbech	-	-	-	-	-	-	-	-	2,500	-	-	-	-2,500	Change in funding to allocated additional Basic Need in 2020/21	
A/C.02.012	Cromwell Community College	-	250	-250	-	-	-	-	-	-	-	-	-	-	- Revised Phasing - accelerated Progress	
A/C.02.015	Sir Harry Smith	-	-	-	-	-	-	-	-	800	-	-	-	-800	Change in funding to allocated additional Basic Need in 2020/21	
A/C.02.016	Cambourne West	-30	30	-	-	-	-	-	-	2,000	-	-	-	-2,000	Rephasing - slippage Change in funding to allocated additional Basic Need in 2020/21	
A/C.03.001	Orchard Park Primary	-341	-630	-20	351	620	20	-	-	-	-	-	-	-	- Scheme Slippage	
A/C.03.003	LA maintained Early Years Provision	-896	896	-	-	-	-	-	-	-	-	-	-	-	- Rephasing - slippage	
A/C.04.004	Morley Memorial Primary	20	-20	-	-	-	-	-	-	100	-	-	-	-100	Rephasing - slippage Change in funding £100k additional School condition grant to reflect the Health School capital being accounted for within exsisting schemes in Conditions & Suitability.	
A/C.04.007	William Westley	-15	-	-	-	-	15	-	-	-	-	-	-	-	- Rephasing - slippage	
A/C.05.002	Kitchen Ventilation	196	-	-	-	-	-	-	196	-	-	-	-	196	Overspend in 2017-18	
A/C.07.001	School Devolved Formula Capital	-717	717	-	-	-	-	-	-	-	-	-	-	-	- Carryforward funding from 2017/18	

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		Up to 2017-18 (£k)	2018-19 (£k)	2019-20 (£k)	2020-21 (£k)	2021-22 (£k)	2022-23 (£k)	Later Yrs (£k)		Grants (£k)	Dvp Cont. (£k)	Other Cont. (£k)	Capital Receipts (£k)	Borrow-ing (£k)		
A/C.08.001	Trinity School Hartford, Huntingdon	-60	60	-	-	-	-	-	-	-	-	-	-	-	Rephasing - slippage	
A/C.08.003	SEN Pupil Adaptations	-150	-	-	-	-	-	-	-150	-	-	-	-	-150	Underspend in 2017-18	
A/C.08.005	Spring Common Special School	-150	-3,300	-2,202	3,150	2,352	150	-	-	-	-	-	-	-	Revised Phasing - Slippage	
A/C.11.001	Children's Minor Works and Adaptions	-22	75	-	-	-	-	-	53	-	-	-	-	53	£22k underspend in 2017-18, plus £75k additional prudential borrowing for Scaldgate adaptations as approved in Jan IRPR by GPC.	
A/C.12.002	Enhanced Frontline in Adults Social Care	-	-	-	-	-	-	-	-	56	-	-	-	-56	Carryforward grant funding from 2017/18	
C/C.1.001	Essential CCC Business Systems Upgrade	-125	125	-	-	-	-	-	-	-	-	-	-	-	A number of projects were approved. Delays in starting these projects.	
C/C.1.003	Citizen First, Digital First	-241	-	-	-	241	-	-	-	-	-	-	-	-	17-18 carry forward added to final year of project	
C/C.1.004	Mosaic IT Infrastructure	-626	626	-	-	-	-	-	-	-	-	-	-	-	Go-live moved from 17-18 to 18-19	
C/C.2.006	CPSN Replacement	-485	485	-	-	-	-	-	-	-	-	-	-	-	Delay in awarding contract - to be awarded in 18-19	
C/C.2.007	Improved display screens	1	-1	-	-	-	-	-	-	-	-	-	-	-	Adjusted for 17-18 expenditure	
B/C.1.002	Air Quality Monitoring	-12	12	-	-	-	-	-	-	-	-	-	-	-	Highways cfwd to 1819	
B/C.1.019	Delivering the Transport Strategy Aims	-1,967	1,967	-	-	-	-	-	-	-	-	-	-	-	Highways cfwd to 1819	
B/C.2.001	Carriageway & Footway Maintenance including Cycle Paths	-617	617	-	-	-	-	-	-	-	-	-	-	-	Highways cfwd to 1819	
B/C.2.005	Traffic Signal Replacement	-796	796	-	-	-	-	-	-	-	-	-	-	-	Highways cfwd to 1819	
B/C.3.001	Highways Maintenance (carriageways only from 2015/16 onwards)	-1,090	762	-	-	-	-1,922	-	-2,250	-1,795	-	-	-	-455	Highways cfwd to 1819	
B/C.3.012	Waste – Household Recycling Centre (HRC) Improvements	-312	-95	-	-	-	407	-	-	-	-	-	-	-	Slight rephasing of scheme. No one in post 17/18 to take this work forward as expected.	Y
B/C.3.101	Development of Archives Centre premises	-1,208	251	957	-	-	-	-	-	-	-	-	-	-	Phasing changed now we have confirmation of build phase.	Y
B/C.4.001	Ely Crossing	-32	12,032	1,000	-	-	-	-	13,000	-	-	-	-	13,000	Phasing updated to match more upto date information. Costs of scheme have increased due to issues re foundations.	Y
B/C.4.017	Cambridge Cycling Infrastructure	-	-981	-	-	-	-	-	-981	-	-981	-	-	-	All schemes funded by S106, some of these schemes will now come under the umbrella of GCP.	Y
B/C.4.021	Abbey - Chesterton Bridge	-1,578	1,105	475	-	-	-	-	2	-131	-	133	-	-	Revised phasing based on latest information, as there had been delays around planning.	Y
B/C.4.023	King's Dyke	-4,339	-663	5,002	-	-	-	-	-	-	-	-	-	-	Revised phasing due to sale of land not completed in 17/18 as originally expected.	Y
B/C.4.029	Energy Efficiency Fund	-124	124	-	-	-	-	-	-	-	-	-	-	-	Revised phasing	
B/C.3.111	Community Hubs - Sawston	-914	914	-	-	-	-	-	-	-	-	-	-	-	Revised phasing due to delays for new build	Y
F/C.2.101	County Farms investment (Viability)	-62	62	-	-	-	-	-	-	-	-	-	-	-		
F/C.2.111	Shire Hall	-261	-450	-	-	-	-	-	-711	-	-	-	-	-711		

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F/C.2.112	Building Maintenance	-160	871	-	-	-	-	-	711	-	-	-	-	711	Objectives and outcomes: To maintain County Office premises to compliance standards that will not interrupt delivery of Council services. This contributes to all the Councils strategic outcomes. To assist the Shire Hall 2020 'Hub and Spokes' project. Re-profile the capital programme over two years to provide compliant and fit-for purpose premises identified to remain as 'spokes' and reduce expenditure on premises identified for disposal.  Options: Do nothing - The 'spokes' premises will deteriorate, will not be compliant or fit for purpose for the proposed intensification/change of use. Do minimum – The 'spokes' premises would be compliant, but may not be fit for purpose for the proposed intensification/change of use.  Preferred Option – To maintain and improve the premises identified as 'spokes' so they are compliant and fit for purpose for the Shire Hall 2020 project. Funding – It is proposed to re-profile spend between the Countywide Maintenance Programme and Shire Hall programme, and roll-forward the 17-18 capital budget. Re-profile spend – draft proposals as spreadsheet attached.  Justification for roll-forward - Ely Library - Lift Replacement - £126k: Order placed in 17-18, implementation delayed due to design and specification of the UPS battery pack. St Neots Library - Lift Replacement - £113k; Order placed in 17-18, implementation delayed due to structural and asbestos issues. Lawrence Court – Structural Works - £100k: Delays in obtaining Listed Building Consent for works. Recently escalated to HDC director, plan to complete works in 18-19.  Contingency and Risk: Contingency - it is proposed to manage contingency within current budget allocation by re-profiling and prioritising available budget. Risks If the budget is not re-profiled the Shire Hall budget will be underspent and the 'spokes' premises will be underfunded. If the roll-forward is not approved this will reduce the funds available for the proposed condition survey works required for the premises identified as 'spokes' so they will not be compliant and fit for purpose for the Shire Hall 2020 project	
F/C.2.114	MAC Joint Highways Depot	-482	-	482	-	-	-	-	-	-	-	-	-	-	Rephasing	
F/C.2.116	Shire Hall Relocation	-34	-	-	-	-	-	-	-34	-	-	-	-	-34	Data centre work costs in 17/18 lower than expected.	
F/C.2.118	Smart Energy Grid Demonstrator scheme at the St Ives Park and Ride	-60	-	-	-	-	-	-	-60	-	-	-	-	-60	The underspend was due to staff costs which could not be capitalised, these were funded from reserves in 17/18 so the £60k surplus should not be required this year.	
F/C.2.240	Housing schemes	-83,290	83,290	-	-	-	-	-	-	-	-	-	-	-	Rephasing	
***NEW SCHEMES***																
C/C.2.102	Renewable Energy - Soham	-117	117	-	-	-	-	-	-	-	-	-	-	-	£117k retention to be paid in 18/19	
C/C.1.002	Office Portfolio Rationalisation	-184	184	-	-	-	-	-	-	-	-	-	-	-	Hereward Hall 10,000 March Business Centre Closure 5,000 Scott House/Stanton House 10,000 Meadows Closure 5,000 Hill Rise Conversion 20,000 Buttsgrove Fesability 10,000 Sawtry Condition Survey & Roof 100,000 Small moves 25,000	
D/C.1.001	Next Generation eRP	-134	134	-	-	-	-	-	-	-	-	-	-	-	Rephasing - slippage	
B/C.3.106	New Community Hub / Library Provision Cambourne	-151	190	-	-	-	-	-	39	-	39	-	-	-	Scheme did not take place in 17/18 as originally budgeted. Increased developer contribution.	
B/C.4.014	Huntingdon – West of Town Centre Link Road	-957	957	-	-	-	-	-	-	-	-	-	-	-	Outstanding land compensation costs outstanding - amounts still being neogoiated.	Y
potholes	Pothole Action Fund	-	2,415	-	-	-	-	-	2,415	2,415	-	-	-	-	1718 carry fwds re Highways & TSP	
Productivity	National Productivity Fund	-692	692	-	-	-	-	-	-	-	-	-	-	-	1718 carry fwds re Highways & TSP	
Challenge	Challenge Fund	-1,096	3,346	-	-	-	-	-	2,250	1,795	-	-	-	455	1718 carry fwds re Highways & TSP	
Safer Roads	Safer Roads Fund	-1,175	1,302	-	-	-	-	-	128	128	-	-	-	-	1718 carry fwds re Highways & TSP	
A/C.08.006	Highfields phase 2	-	250	3,600	2,800	150	70	-	6,870	-	-	-	-	6,870	Highfield - Pilot 0-25 Education. Rooms needed and ancillary accomodation	

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A/C.01.066	Bassingbourn PS	-	70	1,700	1,200	150	30	-	3,150	1,200	-	-	-	1,950	Base now receiving Armed forces personnel - Take school to 14 classrooms Change in funding to allocated additional Basic Need in 2020/21	
A/C.01.067	WING PS	-	400	6,500	3,000	300	-	-	10,200	-	5,000	5,200	-	-	- Response to planning - September 2020 opening. - Free School bid & S106 - Funding to be confirmed (This is just an estimate)	
LPNR	Libraries People's Network Refresh	-	495	-	-	-	-	-	495	-	-	-	-	495	£495k prudential borrowing for Libraries People's Network Refresh scheme as approved in Jan IRPR by GPC.	
B/C.4.032	Scheme Development for Highways Initiatives	-985	388	597	-	-	-	-	-	-	-	-	-	-	- Funding not used in 17/18. Work will continue into 19/20.	
New	Combined Authority schemes	-	4,422	-	-	-	-	-	4,422	-	-	4,422	-	-	- New schemes	
B/C.3.107	New Community Hub / Library Provision Clay Farm	-	55	-	-	-	-	-	55	-	-	44	-	11	- Additional funding	
B/C.4.022	Cycling City Ambition Grant	-	20	-	-	-	-	-	20	20	-	-	-	-	- Additional funding	
		-106,502	112,525	11,522	2,769	13,763	9,170	3,900	47,148	16,432	5,998	6,399	-	18,319		