

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   |  |

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.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            |   |  |

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) | Borrowing (£k) |   |  |
| F/C.2.112         | Building Maintenance   | -160               | 871          | -            | -            | -            | -            | -              | 711        | -           | -              | -                | -                     | 711            | Objectives and outcomes:<br>To maintain County Office premises to compliance standards that will not interrupt delivery of Council services. This contributes to all the Councils strategic outcomes.<br>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.<br><br>Options:<br>Do nothing - The 'spokes' premises will deteriorate, will not be compliant or fit for purpose for the proposed intensification/change of use.<br>Do minimum – The 'spokes' premises would be compliant, but may not be fit for purpose for the proposed intensification/change of use.<br><br>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.<br>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.<br>Re-profile spend – draft proposals as spreadsheet attached.<br><br>Justification for roll-forward -<br>Ely Library - Lift Replacement - £126k: Order placed in 17-18, implementation delayed due to design and specification of the UPS battery pack.<br>St Neots Library - Lift Replacement - £113k; Order placed in 17-18, implementation delayed due to structural and asbestos issues.<br>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.<br><br>Contingency and Risk:<br>Contingency - it is proposed to manage contingency within current budget allocation by re-profiling and prioritising available budget.<br>Risks<br>If the budget is not re-profiled the Shire Hall budget will be underspent and the 'spokes' premises will be underfunded.<br>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<br>March Business Centre Closure 5,000<br>Scott House/Stanton House 10,000<br>Meadows Closure 5,000<br>Hill Rise Conversion 20,000<br>Buttsgrove Fesability 10,000<br>Sawtry Condition Survey & Roof 100,000<br>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   |  |

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.01.066  | 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          |  |  |