

Section 3 - F: Commercial & Investments

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

Budget Period: 2019-20 to 2023-24

Net Revised Opening Budget 2018-19 £000	Policy Line	Gross Budget 2019-20 £000	Fees, Charges & Ring-fenced Grants 2019-20 £000	Net Budget 2019-20 £000	Net Budget 2020-21 £000	Net Budget 2021-22 £000	Net Budget 2022-23 £000	Net Budget 2023-24 £000
	Commercial Activity							
-5,002	Commercial Property Investments	-1,200	-5,002	-6,202	-6,202	-6,202	-6,202	-6,202
-882	Commercial Energy Investments	180	-1,057	-877	-955	-5,841	-5,736	-5,515
-200	Shareholder Company Dividends	96	-200	-104	-104	-200	-200	-200
-4,346	Housing Investment (This Land Company)	2,556	-8,406	-5,850	-5,796	-6,063	-6,063	-6,063
-	- Commercial Activity Financing	-	-	-	-	-	-	-
-10,430	Subtotal Commercial Activity	1,632	-14,665	-13,033	-13,057	-18,306	-18,201	-17,980
	Property Services							
1,093	Building Maintenance	1,182	-89	1,093	1,093	1,093	1,093	1,093
4,096	County Offices	6,219	-1,996	4,223	3,626	3,628	3,630	3,630
645	Property Services	653	-	653	653	653	653	653
203	Property Compliance	247	-42	205	205	205	205	205
6,037	Subtotal Property Services	8,301	-2,127	6,174	5,577	5,579	5,581	5,581
	Strategic Assets							
-4,023	County Farms	712	-4,823	-4,111	-4,007	-3,932	-3,876	-3,876
806	Strategic Assets	812	-	812	812	812	812	812
-3,217	Subtotal Strategic Assets	1,524	-4,823	-3,299	-3,195	-3,120	-3,064	-3,064
	Traded Services to Schools and Parents							
-408	Traded Services to Schools and Parents	-58	-	-58	-58	-58	-58	-58
-200	ICT Service (Education)	831	-1,031	-200	-200	-200	-200	-200
-71	Professional Development Centres	78	-149	-71	-71	-71	-71	-71
5	Cambridgeshire Music	2,076	-2,071	5	5	5	5	5
-77	Outdoor Education (includes Grafham Water)	1,845	-1,922	-77	-77	-77	-77	-77
-9,678	Cambridgeshire Catering & Cleaning Services	449	-449	-	-	-	-	-
-10,429	Subtotal Traded Services to Schools and Parents	5,221	-5,622	-401	-401	-401	-401	-401
	Future Years							
-	- Inflation	-	-	-	35	74	114	154
-18,039	COMMERCIAL & INVESTMENTS TOTAL	16,678	-27,237	-10,559	-11,041	-16,174	-15,971	-15,710