

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

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	2020-21 £000	Later Years £000
Ongoing	95,672	43,322	-	6,559	5,818	5,409	5,409	5,284	23,871
Committed Schemes	120,682	110,492	-	7,711	729	250	250	250	1,000
2015-2016 Starts	94,697	2,752	22,948	45,915	16,578	5,051	1,453	-	-
2016-2017 Starts	49,574	77	1,784	30,270	15,184	2,199	60	-	-
2017-2018 Starts	76,522	174	388	3,600	22,700	27,552	18,121	3,605	382
2018-2019 Starts	73,155	13	487	460	12,200	13,970	12,275	26,300	7,450
2019-2020 Starts	59,000	-	300	6,300	3,300	1,460	18,750	21,430	7,460
2020-2021 Starts	8,300	-	-	-	-	-	140	3,000	5,160
2021-2022 Starts	11,250	-	-	-	-	-	-	400	10,850
2022-2023 Starts	22,580	-	-	-	-	-	-	-	22,580
2023-2024 Starts	48,215	-	-	-	-	-	-	-	48,215
2024-2025 Starts	12,450	-	-	-	-	-	-	-	12,450
TOTAL BUDGET	672,097	156,830	25,907	100,815	76,509	55,891	56,458	60,269	139,418

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	2020-21 £000	Later Years £000
Basic Need - Primary	296,616	71,454	13,441	39,094	39,469	26,054	20,089	10,080	76,935
Basic Need - Secondary	241,267	27,466	8,130	46,115	26,000	21,964	29,325	44,655	37,612
Basic Need - Early Years	1,746	725	50	321	630	20	-	-	-
Adaptations	6,541	2,411	719	770	1,650	900	91	-	-
Condition & Maintenance	50,681	25,181	-	3,000	2,500	2,500	2,500	2,500	12,500
Building Schools for the Future	9,118	8,914	-	204	-	-	-	-	-
Schools Managed Capital	18,443	8,417	-	1,114	1,114	1,114	1,114	1,114	4,456
Specialist Provision	5,060	2,027	-	2,935	98	-	-	-	-
Site Acquisition & Development	1,968	1,318	-	300	150	100	100	-	-
Temporary Accommodation	20,027	6,027	-	1,500	1,500	1,500	1,500	1,500	6,500
Children Support Services	6,164	634	350	1,645	1,595	295	295	270	1,080
Adult Social Care	14,466	2,256	3,217	3,817	1,803	1,444	1,444	150	335
TOTAL BUDGET	672,097	156,830	25,907	100,815	76,509	55,891	56,458	60,269	139,418

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	2020-21 £000	Later Years £000
A/C.01 A/C.01.001	Basic Need - Primary Trumpington Meadows Primary	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	9,649	9,649	-	-	-	-	-	-	-

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A/C.01.002	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	5,103	-	87	-	-	-	-	-
A/C.01.003	Cavalry Primary	Expansion from 1.5 to 2 form entry school: £2,000k Basic Need requirement 105 places		Committed	2,000	1,950	-	50	-	-	-	-	-
A/C.01.004	Cottenham Primary	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	4,489	-	71	-	-	-	-	-
A/C.01.005	Fawcett Primary	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	4,496	-	104	-	-	-	-	-
A/C.01.006	Hardwick Primary 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	6,593	-	82	-	-	-	-	-
A/C.01.007	Huntingdon Primary	Expansion of 3 classrooms, to be completed in 2 phases: £1,024k Basic Need requirement 90 places		2015-16	1,024	457	547	20	-	-	-	-	-
A/C.01.008	Isle of Ely Primary	New 3 form entry school with 52 Early Years provision: £11,720k Basic Need requirement 630 places £ 800k Temporary Provision £1,500k Early Years Basic Need 52 places £3,500k Highways works and access work to school site		Committed	15,975	15,514	-	250	211	-	-	-	-
A/C.01.009	Millfield Primary	Expansion from 1.5 to 2 form entry school: £1,680k Basic Need requirement 105 places		Committed	1,680	1,640	-	40	-	-	-	-	-
A/C.01.010	Orchards Primary	Expansion from 2 to 3 form entry school: £4,871k Basic Need requirement 210 places		Committed	4,871	4,771	-	100	-	-	-	-	-
A/C.01.011	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	2,255	2,180	-	75	-	-	-	-	-
A/C.01.012	Alconbury 1st primary	New 2 form entry school (with 3 form entry infrastructure) with 52 Early Years provision (Phase 1): £8,700k Basic Need requirement 420 places £1,500k Early Years Basic Need 52 places		2015-16	10,200	548	6,552	2,940	160	-	-	-	-
A/C.01.013	Fourfields, Yaxley	Three classroom expansion: £1,350k Basic Need requirement 90 places		2015-16	1,350	-	300	1,020	30	-	-	-	-

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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	2020-21 £000	Later Years £000
A/C.01.014	Grove Primary	Three Classroom expansion; £1,400k Basic Need requirement 90 places.		2015-16	1,400	-	300	1,070	30	-	-	-	-
A/C.01.015	Hardwick Second Campus (Cambourne)	1 Form entry expansion: £2,360k Basic Need: requirement 210 places		2015-16	2,360	-	2,282	78	-	-	-	-	-
A/C.01.016	Huntingdon Primary	Three class expansion; £1200k Basic Need requirement 90 places		2015-16	1,200	-	150	1,020	30	-	-	-	-
A/C.01.017	King's Hedges Primary	Expansion from 2 to 3 form entry school with 52 Early Years provision: £3,445 Basic Need requirement 210 places £1,500k Early Years Basic Need 52 places		Committed	4,945	4,818	-	127	-	-	-	-	-
A/C.01.018	Northstowe 1st primary	New 3 form entry school with 52 Early Years provision: £8,680k Basic Need requirement 630 places £1,500k Early Years Basic Need 52 places £1,500k Community facilities - Children's Centre		Committed	11,680	8,710	-	2,800	170	-	-	-	-
A/C.01.019	Westwood Primary	Expansion of 3 classrooms with 52 Early Years provision: £1,500k Basic Need requirement 90 places £1,200k Early Years Basic Need 52 places		2015-16	2,700	66	1,100	1,500	34	-	-	-	-
A/C.01.020	Bearscroft primary	New 1.5 form entry school (with 2 form entry core facilities) with 52 Early Years provision: £7,150k Basic Need requirement 315 places £2,200k Early Years Basic Need 52 places		2015-16	9,350	17	300	6,000	2,900	133	-	-	-
A/C.01.021	North West Cambridge (NIAB site) primary	New 2 form entry school with 52 Early Years provision: £7,691k Basic Need requirement 420 places £1,700k Early Years Basic Need 52 places £1,200k Community facilities - Children's Centre		2015-16	10,591	382	250	100	6,500	3,200	159	-	-
A/C.01.022	Burwell Primary	Expansion of 90 places: £2,050k Basic Need requirement 90 places		2016-17	2,050	16	450	1,550	34	-	-	-	-
A/C.01.023	Burwell Expansion Phase 2	Four classroom expansion; £4,000k Basic Need requirement 120 places		2016-17	4,000	-	200	2,850	900	50	-	-	-
A/C.01.024	Clay Farm / Showground primary	New 1 form entry school (with 2 form entry infrastructure) with 52 Early Years provision (Phase 1): £6,900k Basic Need requirement 210 places £1,600k Early Years Basic Need 52 places		2016-17	8,500	-	300	4,800	3,250	150	-	-	-
A/C.01.025	Fordham Primary	Expansion from 1 to 2 form entry school / replacement of temporary buildings: £3,561k Basic Need requirement 210 places		2016-17	3,561	46	300	2,100	1,070	45	-	-	-
A/C.01.026	Little Paxton Primary	Expansion from 1 to 2 form entry school / replacement of temporary buildings: £3,513k Basic Need requirement 210 places		2016-17	3,513	9	150	2,600	700	54	-	-	-
A/C.01.027	Wisbech primary expansion	Expansion of 1 form of entry: £6,600k Basic Need requirement 210 places		2016-17	6,600	-	90	4,300	2,100	110	-	-	-
A/C.01.028	Fulbourn Phase 2	Four classroom expansion; £4,850k Basic Need requirement 120 places		2016-17	4,850	-	20	270	3,000	1,500	60	-	-

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A/C.01.029	Sawtry Infants	Three class expansion & 26 Early years places; £2,812k Basic Need requirement 90 places £600k Early Years requirement 26 places		2017-18	3,412	-	150	2,000	1,200	62	-	-	-
A/C.01.030	Sawtry Junior	Four classroom extension to complete 1 form entry expansion; £2,300k Basic Need requirement 120 places		2017-18	2,300	-	-	120	1,300	850	30	-	-
A/C.01.031	Hatton Park	Expansion of 1 form of entry: £4,570k Basic Need requirement 210 places		2017-18	4,570	-	-	250	2,600	1,670	50	-	-
A/C.01.032	Meldreth	Expansion to 1 form of entry: £2,500k Basic Need requirement		2017-18	2,500	-	-	110	1,600	750	40	-	-
A/C.01.033	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	-	-
A/C.01.034	St Neots, Wintringham Park.	New 1 Form Entry with 3 Form Entry core, with 52 Early Years places. £7,150k Basic Need requirement 210 places £1,640k Early Years Basic Need 52 places		2017-18	8,790	-	-	250	5,900	2,500	140	-	-
A/C.01.035	The Shade Primary	Expansion of 2 forms of entry (Phase 2): £2,300k Basic Need requirement 210 places		2017-18	2,300	-	-	80	1,550	620	50	-	-
A/C.01.036	Pendragon, Papworth	1 Form Entry expansion: £3,500 Basic Need requirement		2017-18	3,500	-	-	150	1,900	1,400	50	-	-
A/C.01.037	Westwood Junior	Expansion from 3 to 4 form entry junior school / replacement of temporary buildings: £1,900k Basic Need requirement 120 places		2018-19	1,900	-	-	-	100	1,200	550	50	-
A/C.01.038	Wyton Primary	New 3 form entry school: £14,500k Basic Need requirement 630 places		2018-19	14,500	-	-	-	300	10,000	4,000	200	-
A/C.01.039	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	-
A/C.01.040	Barrington	Expansion to 1 form of entry: £1,500k Basic Need requirement		2019-20	1,500	-	-	-	-	40	1,000	440	20
A/C.01.041	Harston Primary	Expansion / development required; waiting for the outcome of a feasibility report to confirm numbers: £500k Basic Need requirement		2019-20	500	-	-	-	-	20	300	170	10
A/C.01.042	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	5,000	-	-	-	-	180	3,200	1,550	70
A/C.01.043	Loves Farm primary	New 1.5 form entry school: £8,700k Basic Need requirement 315 places		2019-20	8,700	-	-	-	-	300	6,100	2,200	100
A/C.01.044	Melbourn Primary	Expansion of 2 classrooms: £500k Basic Need requirement 60 places		2019-20	2,200	-	-	-	-	70	1,400	700	30
A/C.01.045	Sawston Primary	Expansion of 1 form of entry: £1,800k Basic Need requirement 210 places		2019-20	1,800	-	-	-	-	50	1,200	520	30

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A/C.01.046	Fourfields Phase 2	Four classroom extension to complete 1 form entry expansion: £2,300k Basic Need requirement 120 places		2020-21	2,300	-	-	-	-	-	70	1,500	730
A/C.01.047	Histon Additional Places	Expansion of 1 form of entry within Histon area: £6,000k Basic Need requirement 210 places		2020-21	6,000	-	-	-	-	-	70	1,500	4,430
A/C.01.048	Chatteris new primary	New 1 form entry school with 26 Early Years provision: £7,875k Basic Need requirement 210 places £850k Early Years Basic Need 26 places		2023-24	8,725	-	-	-	-	-	-	-	8,725
A/C.01.049	March new primary	New 1 form entry school (Phase 1): £8,770k Basic Need requirement 210 places		2023-24	8,770	-	-	-	-	-	-	-	8,770
A/C.01.050	Wisbech new primary	New 1 form entry school; this is to be an on-going review: £8,770k Basic Need requirement 210 places		2023-24	8,770	-	-	-	-	-	-	-	8,770
A/C.01.051	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		2024-25	10,950	-	-	-	-	-	-	-	10,950
A/C.01.052	Robert Arkenstall Primary	Expansion of 1 classroom: £500k Basic Need requirement 30 places		2024-25	500	-	-	-	-	-	-	-	500
A/C.01.053	Wilburton Primary	Expansion from 4 to 5 classrooms / replacement of temporary building: £500k Basic Need requirement 30 places		2024-25	500	-	-	-	-	-	-	-	500
A/C.01.054	Benwick Primary	Expansion from 3 to 5 classrooms / replacement of temporary buildings: £500k Basic Need requirement 60 places		2024-25	500	-	-	-	-	-	-	-	500
A/C.01.055	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	-	-	-	-	-	-	400	10,850
A/C.01.056	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
A/C.01.057	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
	Total - Basic Need - Primary				296,616	71,454	13,441	39,094	39,469	26,054	20,089	10,080	76,935

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A/C.02	Basic Need - Secondary												
A/C.02.001	Southern Fringe secondary	New 5 form entry school with community facilities: £22,326k Basic Need requirement 750 places £1,600k Community facilities - Children's Centre		Committed	23,926	23,511	-	415	-	-	-	-	-
A/C.02.002	Swavesey Village College	Expansion from 8 to 9 form entry school: £2,650k Basic Need requirement 150 places		Committed	2,650	2,610	-	40	-	-	-	-	-
A/C.02.003	Littleport secondary and special	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	40,006	1,282	7,000	27,000	4,300	424	-	-	-
A/C.02.004	Cambourne Village College	Expansion to 7 form entry (Phase 2): £10,000k Basic Need requirement 150 places		2019-20	10,000	-	300	6,300	3,250	150	-	-	-
A/C.02.005	Hampton Gardens	New 4 form entry school: £15,500k Basic Need requirement 600 places		2016-17	15,500	6	224	11,500	3,500	270	-	-	-
A/C.02.006	Northstowe secondary	New 4 form entry school (with 12 form entry core facilities): £22,650k Basic Need requirement 600 places		2017-18	22,650	26	119	400	2,700	15,000	4,000	405	-
A/C.02.007	North West Fringe secondary	New 4 form entry school (Phase 1): £20,500k Basic Need requirement 600 places		2017-18	20,500	18	-	-	400	2,900	13,600	3,200	382
A/C.02.008	Bottisham Village College	Expansion to 10 form entry school: £4,000k Basic Need requirement 150 places		2018-19	4,000	-	-	-	100	300	2,500	1,050	50
A/C.02.009	Cambridge City secondary	Additional capacity for Cambridge City £14,755k Basic Need requirement 450 places		2018-19	14,755	13	487	460	11,600	1,970	225	-	-
A/C.02.010	Alconbury secondary	New 4 form entry school (with 8 form entry core facilities): £38,000k Basic Need requirement 600 places		2018-19	38,000	-	-	-	100	500	5,000	25,000	7,400
A/C.02.011	Additional secondary capacity to serve March & Wisbech	New 4 to 5 form entry school: £23,000k Basic Need requirement 600 - 750 places		2019-20	23,000	-	-	-	50	450	4,000	15,000	3,500
A/C.02.012	Cromwell Community College	Expansion from 7 to 8 form entry school: £3,700k Basic Need requirement 150 places		2019-20	3,700	-	-	-	-	-	-	-	3,700
A/C.02.013	St. Neots secondary	Additional capacity for St Neots £10,940 Basic Need requirement		2022-23	10,940	-	-	-	-	-	-	-	10,940
A/C.02.014	Northstowe secondary	Additional Capacity for Northstowe £11,640 Basic Need requirement 600 places		2022-23	11,640	-	-	-	-	-	-	-	11,640
	Total - Basic Need - Secondary				241,267	27,466	8,130	46,115	26,000	21,964	29,325	44,655	37,612
A/C.03	Basic Need - Early Years												
A/C.03.001	Orchard Park Primary	Expansion of 24 Early Years provision: £1,000k Early Years Basic Need 24 places		2016-17	1,000	-	50	300	630	20	-	-	-

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A/C.11.005	CFA Management Information System IT Infrastructure	Procurement of Management Information systems for CFA in accordance with Contract Regulations and to ensure that systems are fit for purpose to meet the emerging financial, legislative and service delivery requirements. This will require replacement or upgrade of some or all of the Council's current systems.		2015-16	3,000	-	350	1,350	1,300	-	-	-	-
Total - Children Support Services					6,164	634	350	1,645	1,595	295	295	270	1,080
A/C.12	Adult Social Care												
A/C.12.001	Strategic Investments	Enabling the Council to make one-off investments in the care sector to stimulate market capacity and improve care affordability. This heading also provides the option of additional capital allocations to community equipment and to support the development of Assistive Technology. Funded from previous Department of Health allocations which have been carried forward.		Ongoing	1,262	453	-	450	359	-	-	-	-
A/C.12.002	Provider Services and Accommodation Improvements	Planned spending on in-house provider services and independent care accommodation to address building condition and improvements. Service requirements and priorities will be agreed and aligned with the principles of Transforming Lives.		Ongoing	2,888	1,803	-	150	150	150	150	150	335
A/C.12.003	Better Care Fund Capital Allocation	Currently the Better Care Fund (BCF) social care capital allocation funds community equipment. This grant will continue to be subject to BCF governance and we will work in partnership to decide priorities as previous carry forwards, used for strategic investment, deplete.		2015-16	6,470	-	1,294	1,294	1,294	1,294	1,294	-	-
A/C.12.004	Disabilities Facilities Grant	We are expecting this funding to continue to be managed through the Better Care Fund for a further year in 2016/17, in partnership with local housing authorities. Disabled Facilities Grant enables accommodation adaptations so that people with disabilities can continue to live in their own homes.		2015-16	3,846	-	1,923	1,923	-	-	-	-	-
Total - Adult Social Care					14,466	2,256	3,217	3,817	1,803	1,444	1,444	150	335
TOTAL BUDGET					672,097	156,830	25,907	100,815	76,509	55,891	56,458	60,269	139,418

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Funding	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	Later Years £000
Government Approved Funding									
Basic Need	138,616	23,280		3,781	32,671	10,000	10,000	10,000	48,884
Capital Maintenance	76,189	29,500		4,643	4,043	4,043	4,043	4,135	25,782
Devolved Formula Capital	18,443	8,417		1,114	1,114	1,114	1,114	1,114	4,456
Specific Grants	22,926	13,933		3,817	1,803	1,444	1,444	150	335
Total - Government Approved Funding	256,174	75,130		13,355	39,631	16,601	16,601	15,399	79,457
Locally Generated Funding									
Agreed Developer Contributions	87,082	28,789		19,224	22,718	12,306	3,400	645	-
Anticipated Developer Contributions	116,101	1,159		3,403	9,847	7,570	26,500	42,890	24,732
Capital Receipts	175	175		-	-	-	-	-	-
Prudential Borrowing	207,820	52,594		60,043	19,039	13,678	21,612	5,625	35,229
Prudential Borrowing (Repayable)	-1,000	21,945		4,090	-15,426	5,036	-12,355	-4,290	-
Other Contributions	5,745	2,945		700	700	700	700	-	-
Total - Locally Generated Funding	415,923	107,607		87,460	36,878	39,290	39,857	44,870	59,961
TOTAL FUNDING	672,097	182,737		100,815	76,509	55,891	56,458	60,269	139,418

Section 4 - B: Economy, Transport and Environment Services

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

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	2020-21 £000	Later Years £000
Ongoing	191,231	67,152	-	25,023	23,003	21,351	21,351	21,351	12,000
Committed Schemes	369,955	190,472	-	51,736	44,967	32,870	49,170	370	370
2018-2019 Starts	5,460	-	-	60	60	735	667	581	3,357
2020-2021 Starts	25,000	-	-	-	-	-	-	1,000	24,000
TOTAL BUDGET	591,646	257,624	-	76,819	68,030	54,956	71,188	23,302	39,727

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	2020-21 £000	Later Years £000
B/C.01	Integrated Transport												
B/C.1.002	Air Quality Monitoring	Funding towards supporting air quality monitoring work in relation to the road network with local authority partners across the county.		Ongoing	126	23	-	23	20	20	20	20	-
B/C.1.009	Major Scheme Development & Delivery	Resources to support the development and delivery of major schemes.		Ongoing	2,400	400	-	400	400	400	400	400	-
B/C.1.011	Local Infrastructure improvements	Provision of the Local Highway Improvement Initiative across the county, providing accessibility works such as disabled parking bays and provision of improvements to the Public Rights of Way network.		Ongoing	2,892	482	-	482	482	482	482	482	-
B/C.1.012	Safety Schemes	Investment in road safety engineering work at locations where there is strong evidence of a significantly high risk of injury crashes.		Ongoing	3,596	626	-	594	594	594	594	594	-
B/C.1.015	Strategy and Scheme Development work	Resources to support Transport & Infrastructure strategy and related work across the county, including Long term Strategies and District and Market Town Transport Strategies, as well as funding towards scheme development work.		Ongoing	2,070	345	-	345	345	345	345	345	-
B/C.1.019	Delivering the Transport Strategy Aims	Supporting the delivery of Transport Strategies and Market Town Transport Strategies to help improve accessibility and mitigate the impacts of growth.		Ongoing	7,216	1,420	-	1,988	1,204	868	868	868	-
B/C.1.021	Cambridgeshire Sustainable Transport Improvements (larger scale schemes)	Supporting sustainable transport improvements across the county, including cycling and pedestrian improvements, bus infrastructure and priority measures, and demand management.		Ongoing	2,880	478	-	478	481	481	481	481	-
	Total - Integrated Transport				21,180	3,774	-	4,310	3,526	3,190	3,190	3,190	-

Section 4 - B: Economy, Transport and Environment Services

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

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	2020-21 £000	Later Years £000
B/C.02	Operating the Network												
B/C.2.001	Carriageway & Footway Maintenance including Cycle Paths	Allows the highway network throughout the county to be maintained. With the significant backlog of works to our highways well documented, this fund is crucial in ensuring that we are able to maintain our transport links.		Ongoing	57,672	11,564	-	10,314	9,898	8,632	8,632	8,632	-
B/C.2.002	Rights of Way	Allows improvements to our Rights of Way network which provides an important local link in our transport network for communities.		Ongoing	955	140	-	155	165	165	165	165	-
B/C.2.003	Street Lighting	Budget to implement the Street Lighting Policy changes made by the previous Cabinet in January 2013 to lessen the impact on communities of permanently removing streetlights.		Ongoing	175	140	-	35	-	-	-	-	-
B/C.2.004	Bridge strengthening	Bridges form a vital part of the transport network. With many structures to maintain across the county it is important that we continue to ensure that the overall transport network can operate and our bridges are maintained.		Ongoing	13,568	2,248	-	2,264	2,264	2,264	2,264	2,264	-
B/C.2.005	Traffic Signal Replacement	Traffic signals are a vital part of managing traffic throughout the county. Many signals require to be upgraded to help improve traffic flow and ensure that all road users are able to safely use the transport network.		Ongoing	4,790	630	-	1,510	700	650	650	650	-
B/C.2.006	Smarter Travel Management - Integrated Highways Management Centre	The Integrated Highways Management Centre (IHMC) collects, processes and shares real time travel information to local residents, businesses and communities within Cambridgeshire. In emergency situations the IHMC provides information to ensure that the impact on our transport network is mitigated and managed.		Ongoing	1,174	179	-	195	200	200	200	200	-
B/C.2.007	Smarter Travel Management - Real Time Bus Information	Provision of real time passenger information for the bus network.		Ongoing	952	137	-	155	165	165	165	165	-
	Total - Operating the Network				79,286	15,038	-	14,628	13,392	12,076	12,076	12,076	-

Section 4 - B: Economy, Transport and Environment Services

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

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	2020-21 £000	Later Years £000
B/C.03	Infrastructure Management & Operations												
B/C.3.001	Highways Maintenance (carriageways only from 2015/16 onwards)	This fund allows the Council to increase its investment in the transport network throughout the county. With the significant backlog of works to our transport network well documented, this fund is crucial in ensuring that we reduce the rate of deterioration of our highways.		Ongoing	90,000	48,000	-	6,000	6,000	6,000	6,000	6,000	12,000
B/C.3.012	Waste - Cambridge Area Growth	To deliver the HRC (Household Waste Recycling Centre) Strategy, by acquiring appropriate sites, gaining planning permission and designing and building the new facilities. New facilities are proposed in the greater Cambridge area, a site to replace the current facility at March and an extension at Wisbech HRC to avoid the need to shut the facility for skip exchanges. The proposal also includes funds to develop the St. Neots Re-use Centre at the current St. Neots HRC facility for use by the third sector.		2018-19	5,120	-	-	60	60	395	667	581	3,357
B/C.3.101	Development of Archives Centre premises	Development of fit for purpose premises for Cambridgeshire Archives, to conserve and make available unique historical records of the county as part of an exciting new cultural heritage centre.		Committed	6,198	1,908	-	4,290	-	-	-	-	-
B/C.3.103	Library service essential maintenance and infrastructure renewal	This is a rolling programme to update the public PC's in libraries and library learning centres in order to replace equipment that has become obsolete, and ensure continued service delivery. This is particularly important to support people to access learning, skills, transactions and employment online in response to the Digital by Default agenda. There is also an essential requirement to replace the book sortation system at Central Library, which has reached the end of its life, and to plan for renewing self service facilities in 2017/18, which will be coming out of contract and on which we need to make significant revenue savings.		Committed	572	69	-	238	265	-	-	-	-
B/C.3.106	New Community Hub / Library Service Provision Cambourne	Contribution to the development of new community hub / library facilities in areas of growth in the county.		Committed	151	151	-	-	-	-	-	-	-
B/C.3.107	New Community Hub / Library Provision Clay Farm	Contribution to the development of a community centre / hub in Clay Farm, including library and other community facilities.		Committed	777	777	-	-	-	-	-	-	-
B/C.3.108	New Community Hub / Library Service Provision Darwin Green	Contribution to the development of new community hub / library facilities in areas of growth in the county.		2018-19	340	-	-	-	-	340	-	-	-
	Total - Infrastructure Management & Operations				103,158	50,905	-	10,588	6,325	6,735	6,667	6,581	15,357

Section 4 - B: Economy, Transport and Environment Services

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

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	2020-21 £000	Later Years £000
B/C.04 B/C.4.001	Strategy & Development Ely Crossing	The project will alleviate traffic congestion on the A142 at the level crossing adjacent to Ely railway station, which will benefit local businesses and residents. The station area is a gateway to the city. Implementation of the bypass option would remove a significant amount of traffic around the station and enhance the gateway area, making the city more attractive to tourists and improve the local environment.		Committed	36,000	5,047	-	14,750	14,603	300	1,300	-	-
B/C.4.006 B/C.4.014	Guided Busway Huntingdon West of Town Centre Link Road	Guided Busway construction contract retention payments. The 520 metre link road from Ermine Street to Brampton Road, close to the railway station junction, consists of a single carriageway, with footpaths either side, and new junctions on Ermine Street and Brampton Road. The residual funding is for outstanding land deals for this scheme.		Committed Committed	147,694 9,723	144,734 8,387	- -	1,110 1,336	370 -	370 -	370 -	370 -	370 -
B/C.4.017 B/C.4.021	Cambridge Cycling Infrastructure Chisholm Trail Scheme Development	Cambridge Cycling Infrastructure. This cycle route will link together three centres of employment in the city along a North / South axis, including: Addenbrooke's hospital, the CB1 Area and the Science Park. The Trail will reduce levels of congestion by taking vehicles off key city centre roads, including Hills Road and Milton Road and around the Cambridge Science Park Station.		Committed Committed	5,017 2,050	1,767 500	- -	1,670 100	1,580 1,450	- -	- -	- -	- -
B/C.4.022 B/C.4.023	Cycling City Ambition Fund King's Dyke	Cycling City Ambition Fund The level crossing at King's Dyke between Whittlesey and Peterborough has long been a problem for people using the A605. The downtime of the barriers at the crossing causes traffic to queue for significant periods of time and this situation will get worse as rail traffic increases along the Ely to Peterborough railway line in the future. The issue is also made worse during the winter months as the B1040 at North Brink often floods, leading to its closure and therefore increasing traffic use of the A605 across King's Dyke.		Committed Committed	10,489 13,584	4,971 1,043	- -	3,138 12,065	2,380 476	- -	- -	- -	- -
B/C.4.024	Soham Station	Proposed new railway station at Soham to support new housing development.		Committed	6,200	61	-	1,939	2,000	2,200	-	-	-

Section 4 - B: Economy, Transport and Environment Services

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

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	2020-21 £000	Later Years £000
B/C.4.028	A14	Improvement of the A14 between Cambridge and Huntingdon. This is a scheme led by the Highways Agency but in order to secure delivery, a local contribution to the total scheme cost, which is in excess of £1bn, is required. The Council element of this local contribution is £25m and it is proposed that it should be paid in equal instalments over a period of 25 years commencing in 2017.		2020-21	25,000	-	-	-	-	-	-	1,000	24,000
B/C.4.030	City Deal schemes	The Greater Cambridge City Deal has been agreed with Central Government to provide £100m over five years for infrastructure to support growth and development in Cambridge and South Cambridgeshire. The three authorities plus the University and Local Enterprise Partnership have formed a City Deal Board which will set the priorities for investment.		Committed	100,000	2,500	-	5,000	15,000	30,000	47,500	-	-
B/C.4.031	Growth Deal - Wisbech Access Strategy	Wisbech Access Strategy		Committed	1,000	500	-	500	-	-	-	-	-
Total - Strategy & Development					356,757	169,510	-	41,608	37,859	32,870	49,170	1,370	24,370
B/C.05	Other Schemes												
B/C.5.001	Making Assets Count	This funding is for the programme resource for the Making Assets Count (MAC) Programme, which brings public sector organisations together in a partnership that uses their combined property portfolio in a more efficient and effective manner to deliver better public services and reduce the cost of occupying property.		Ongoing	765	340	-	85	85	85	85	85	-
B/C.5.002	Investment in Connecting Cambridgeshire	Connecting Cambridgeshire is working to ensure businesses, residents and public services can make the most of opportunities offered by a fast-changing digital world. Led by the Council, this ambitious partnership programme is improving Cambridgeshire's broadband, mobile and Wi-Fi coverage, whilst supporting online skills, business growth and technological innovation to meet future digital challenges.		Committed	30,500	18,057	-	5,600	6,843	-	-	-	-
Total - Other Schemes					31,265	18,397	-	5,685	6,928	85	85	85	-
TOTAL BUDGET					591,646	257,624	-	76,819	68,030	54,956	71,188	23,302	39,727

Section 4 - B: Economy, Transport and Environment Services

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

Funding	Total Funding £000	Previous Years £000		2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	Later Years £000
Government Approved Funding									
City Deal	100,000	2,500		5,000	15,000	30,000	47,500	-	-
Department for Transport Specific Grants	228,454 39,250	118,658 12,049		20,086 17,401	18,912 5,700	15,266 4,100	15,266 -	16,266 -	24,000 -
Total - Government Approved Funding	367,704	133,207		42,487	39,612	49,366	62,766	16,266	24,000
Locally Generated Funding									
Agreed Developer Contributions	33,497	17,418		5,314	4,770	2,625	2,017	434	919
Anticipated Developer Contributions	12,330	-		200	200	200	200	200	11,330
Prudential Borrowing	129,601	55,276		19,073	23,712	4,085	6,985	6,032	14,438
Prudential Borrowing (Repayable)	-4,785	8,733		-44	-784	-1,320	-780	370	-10,960
Other Contributions	53,299	42,990		9,789	520	-	-	-	-
Total - Locally Generated Funding	223,942	124,417		34,332	28,418	5,590	8,422	7,036	15,727
TOTAL FUNDING	591,646	257,624		76,819	68,030	54,956	71,188	23,302	39,727

Section 4 - C: Corporate and Managed Services

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

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	2020-21 £000	Later Years £000
Ongoing					117,105	6,847	-	6,553	11,801	13,146	13,307	13,187	52,264	
Committed Schemes					22,978	5,240	-	14,242	3,496	-	-	-	-	
2015-2016 Starts					200	-	-	20	20	20	20	20	100	
2016-2017 Starts					87,107	-	-	21,479	35,227	22,651	7,750	-	-	
2017-2018 Starts					10,698	-	-	-	982	5,482	4,234	-	-	
TOTAL BUDGET					238,088	12,087	-	42,294	51,526	41,299	25,311	13,207	52,364	

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	2020-21 £000	Later Years £000
C/C.01	Corporate Services												
C/C.1.001	Essential CCC Business Systems Upgrade	Windows 2003 servers come to the end of their life in July 2015. The majority of all organisation wide customer / digital systems currently sit on these servers, which will require upgrading.		Committed	300	240	-	33	27	-	-	-	-
C/C.1.002	Office Portfolio Rationalisation	Investment to support the continued rationalisation of the CCC office portfolio.		2016-17	345	-	-	345	-	-	-	-	-
	Total - Corporate Services				645	240	-	378	27	-	-	-	-
C/C.02	Managed Services												
C/C.2.001	Optimising the benefits of IT for Smarter Business Working	IT provision to the Council will be significantly redesigned and optimised to support the transformation working envisioned by the Council as defined by the Smarter Business programme. This will involve an increase in mobile working (smart phones, tablets and laptops) and a smaller set of 'desktop' devices, likely provisioned using Thin Client technology.		Committed	3,375	1,675	-	1,150	550	-	-	-	-
C/C.2.002	Implementing IT Resilience Strategy for Data Centres	To establish mirrored data centre facilities for LGSS service users, in order to maintain IT services in the event of failure of one of the sites.		Committed	500	250	-	250	-	-	-	-	-
C/C.2.003	IT Infrastructure Investment	This scheme continues the delivery of upgrades / refresh of the core IT software and hardware systems that underpin use of IT across the Council into 016-17.		Committed	2,400	1,500	-	900	-	-	-	-	-

Section 4 - C: Corporate and Managed Services

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

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	2020-21 £000	Later Years £000
C/C.2.005	Microsoft Enterprise Agreement for CCC	Microsoft software is deeply embedded in the Council's IT services, from desktop office automation, email and operating systems, to collaboration (SharePoint) and integration (BizTalk) services, and server operating systems and management tools. An Enterprise Agreement is offered by Microsoft as a way to buy and support licences for their software products as a bundle. This is at a lower cost than buying the components separately, and delivers additional benefits such as technical training and support.		Committed	1,902	902	-	1,000	-	-	-	-	-
C/C.2.006	CPSN Replacement	This is for the procurement of a replacement Wide Area Network solution. The current contract service is due to end in June 2018. This proposal is for funding for the 2017-18 and 2018-19 financial years to allow for the procurement and transition to a new service.		2017-18	5,500	-	-	-	500	5,000	-	-	-
C/C.2.101	County Farms investment (Viability)	To invest in projects which protect and improve the County Farms Estate's revenue potential, asset value and long term viability.	C/R.7.104	Ongoing	2,604	1,104	-	500	500	500	-	-	-
C/C.2.102	Renewable Energy - Soham	Investment in a solar farm to maximize potential revenue from Council land holdings, helping to secure national energy supplies and helping meet Government carbon reduction targets.	C/R.4.903 C/R.7.105 C/R.7.106	Committed	9,820	353	-	9,467	-	-	-	-	-
C/C.2.103	Local Plans - representations	Making representations to Local Plans and where appropriate following through to planning applications with a view to adding value to County Farms and other Council land, whilst meeting Council objectives through the use / development of such land.		Ongoing	4,284	1,234	-	400	350	350	300	300	1,350
C/C.2.104	Burwell Newmarket Road 350 Homes Invest to Save	Development of the new "affordable" housing requirement and a proportion of the market rented dwellings related to the residential planning consent for development on Council owned land in order to generate an ongoing income stream.	C.R.7.102 C/R.7.109	Ongoing	98,008	500	-	4,503	9,801	11,146	11,857	12,287	47,914
C/C.2.107	MAC Market Towns Project (March)	Work within the MAC partnership to deliver property-related benefits in key market towns, including public service hubs, housing, retail and regeneration, with significant revenue savings and substantial capital receipts for the Council and its partners. The first phase will focus on March.	C/R.5.952	Committed	1,481	-	-	481	1,000	-	-	-	-
C/C.2.108	Community Hubs - Sawston	To develop a community hub in Sawston combining the library, children's centre, locality team and flexible community meeting facilities, in close association with Sawston Village College.		Committed	1,250	289	-	961	-	-	-	-	-

Section 4 - C: Corporate and Managed Services

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

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	2020-21 £000	Later Years £000
C/C.2.109	Community Hubs - East Barnwell	Creation of a community hub in the Abbey Ward by renovating and extending East Barnwell community centre and adjoining preschool. To accommodate a library, a base for the South City locality team, to extend the childcare facility to address insufficiency in local provision, as well as provide flexible community facilities with dedicated space for young people.		Committed	1,950	31	-	-	1,919	-	-	-	-
C/C.2.111	Shire Hall	This budget is used to carry out essential maintenance and potentially limited improvements required to occupy Shire Hall for a further 10 years, in accordance with the previous Cabinet decision in November 2009.		Ongoing	6,209	4,009	-	550	550	550	550	-	-
C/C.2.112	Building Maintenance	This budget is used to carry out replacement of failed elements and maintenance refurbishments.		Ongoing	6,000	-	-	600	600	600	600	600	3,000
C/C.2.113	Equality Act Works in Corporate Offices	This budget is used to provide "reasonable adjustments" for disabled staff employed by the Council.		2015-16	200	-	-	20	20	20	20	20	100
C/C.2.114	MAC Joint Highways Depot	The Joint Highways Depot Project will facilitate the physical co-location of partner organisations to a single depot site, with joint-working practices implemented initially, with an aspiration to develop shared services in the future.		2017-18	5,198	-	-	-	482	482	4,234	-	-
C/C.2.115	Worts Causeway 230 Homes Invest to Save	Development of new "affordable" housing (40%) and open market rent housing (60%) on Council owned land in order to generate an ongoing income stream	C/R.7.111	2016-17	52,562	-	-	11,784	25,877	14,901	-	-	-
C/C.2.116	Shepreth 7 Homes Invest to Save	Development of new "affordable" housing and open market rent housing on Council owned land in order to generate an ongoing income stream.	C/R.7.113	2016-17	1,200	-	-	600	600	-	-	-	-
C/C.2.117	Cottenham 200 Homes Invest to Save	Development of new "affordable" housing and open market rent housing on Council owned land in order to generate an ongoing income stream.	C/R.7.115	2016-17	30,000	-	-	7,500	7,500	7,500	7,500	-	-
C/C.2.118	Redevelopment of Milton Road Library, Cambridge	A scheme to replace the existing structurally failing Milton Road Library building with a new building including a Community rm with 8 private market rent flats on two floors above.		2016-17	2,000	-	-	1,000	1,000	-	-	-	-
C/C.2.119	Energy Efficiency Fund	Establish a funding stream (value £250k per year, for four years) for investment in energy and water efficiency improvement measures in Council buildings.		2016-17	1,000	-	-	250	250	250	250	-	-
Total - Managed Services					237,443	11,847	-	41,916	51,499	41,299	25,311	13,207	52,364
TOTAL BUDGET					238,088	12,087	-	42,294	51,526	41,299	25,311	13,207	52,364

Section 4 - C: Corporate and Managed Services

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

Funding	Total Funding £000	Previous Years £000		2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	Later Years £000
Government Approved Funding									
Total - Government Approved Funding	-	-		-	-	-	-	-	-
Locally Generated Funding									
Agreed Developer Contributions	255	-		-	255	-	-	-	-
Capital Receipts	43,701	9,442		10,268	3,189	2,704	2,727	6,513	8,858
Prudential Borrowing	39,082	2,465		16,275	11,784	12,066	6,493	-5,593	-4,408
Prudential Borrowing (Repayable)	-	20		15,751	36,298	26,171	14,661	10,257	-103,158
Ring-Fenced Capital Receipts	154,890	-		-	-	358	1,430	2,030	151,072
Other Contributions	160	160		-	-	-	-	-	-
Total - Locally Generated Funding	238,088	12,087		42,294	51,526	41,299	25,311	13,207	52,364
TOTAL FUNDING	238,088	12,087		42,294	51,526	41,299	25,311	13,207	52,364

Section 4 - D: LGSS - Cambridge Office

Table 4: Capital Programme

Budget Period: 2016-17 to 2025-26

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	2020-21 £000	Later Years £000
Ongoing						-	-	-	-	-	-	-	-	-
Committed Schemes						-	-	-	-	-	-	-	-	-
2016-2017 Starts						1,104	-	-	1,104	-	-	-	-	-
TOTAL BUDGET						1,104	-	-	1,104	-	-	-	-	-

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	2020-21 £000	Later Years £000
D/C.01 D/C.1.001	LGSS Operational Next Generation ERP Solution	Next Generation ERP Project		2016-17	1,104	-	-	1,104	-	-	-	-	-
	Total - LGSS Operational				1,104	-	-	1,104	-	-	-	-	-
	TOTAL BUDGET				1,104	-	-	1,104	-	-	-	-	-

Funding					Total Funding £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	Later Years £000
Government Approved Funding					-	-	-	-	-	-	-	-	-
Total - Government Approved Funding					-	-	-	-	-	-	-	-	-
Locally Generated Funding					1,104	-	-	1,104	-	-	-	-	-
Prudential Borrowing													
Total - Locally Generated Funding					1,104	-	-	1,104	-	-	-	-	-
TOTAL FUNDING					1,104	-	-	1,104	-	-	-	-	-

Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2016-17 to 2025-26

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	95,672	87,211	1,316	1,683	175	5,287
Committed Schemes	120,682	33,538	44,876	4,062	-	38,206
2015-2016 Starts	94,697	19,701	27,891	-	-	47,105
2016-2017 Starts	49,574	12,855	10,946	-	-	25,773
2017-2018 Starts	76,522	16,467	38,883	-	-	21,172
2018-2019 Starts	73,155	15,899	31,150	-	-	26,106
2019-2020 Starts	59,000	19,734	27,306	-	-	11,960
2020-2021 Starts	8,300	8,300	-	-	-	-
2021-2022 Starts	11,250	2,842	-	-	-	8,408
2022-2023 Starts	22,580	14,226	-	-	-	8,354
2023-2024 Starts	48,215	23,731	12,670	-	-	11,814
2024-2025 Starts	12,450	1,670	8,145	-	-	2,635
TOTAL BUDGET	672,097	256,174	203,183	5,745	175	206,820

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.01	Basic Need - Primary									
A/C.01.001	Trumpington Meadows Primary			- Committed	9,649	3,781	6,927	-	-	-1,059
A/C.01.002	Brampton Primary			- Committed	5,190	1,411	1,141	-	-	2,638
A/C.01.003	Cavalry Primary			- Committed	2,000	404	57	-	-	1,539
A/C.01.004	Cottenham Primary			- Committed	4,560	3,008	-	-	-	1,552
A/C.01.005	Fawcett Primary			- Committed	4,600	513	3,237	-	-	850
A/C.01.006	Hardwick Primary Second Campus (Cambourne)			- Committed	6,675	3,023	640	-	-	3,012
A/C.01.007	Huntingdon Primary			- 2015-16	1,024	20	111	-	-	893
A/C.01.008	Isle of Ely Primary			- Committed	15,975	4,348	3,168	3,500	-	4,959
A/C.01.009	Millfield Primary			- Committed	1,680	375	34	266	-	1,005
A/C.01.010	Orchards Primary			- Committed	4,871	1,687	25	180	-	2,979
A/C.01.011	Swavesey Primary			- Committed	2,255	1,093	-	-	-	1,162
A/C.01.012	Alconbury 1st primary			- 2015-16	10,200	-	9,652	-	-	548
A/C.01.013	Fourfields, Yaxley			- 2015-16	1,350	30	-	-	-	1,320
A/C.01.014	Grove Primary			- 2015-16	1,400	30	-	-	-	1,370
A/C.01.015	Hardwick Second Campus (Cambourne)			- 2015-16	2,360	-	-	-	-	2,360
A/C.01.016	Huntingdon Primary			- 2015-16	1,200	30	-	-	-	1,170
A/C.01.017	King's Hedges Primary			- Committed	4,945	881	503	116	-	3,445
A/C.01.018	Northstowe 1st primary			- Committed	11,680	235	11,000	-	-	445
A/C.01.019	Westwood Primary			- 2015-16	2,700	690	50	-	-	1,960
A/C.01.020	Bearscroft primary			- 2015-16	9,350	3,082	4,800	-	-	1,468
A/C.01.021	North West Cambridge (NIAB site) primary			- 2015-16	10,591	880	8,278	-	-	1,433
A/C.01.022	Burwell Primary			- 2016-17	2,050	479	-	-	-	1,571

Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2016-17 to 2025-26

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.01.023	Burwell Expansion Phase 2			- 2016-17	4,000	800	2,950	-	-	250
A/C.01.024	Clay Farm / Showground primary			- 2016-17	8,500	1,771	6,579	-	-	150
A/C.01.025	Fordham Primary			- 2016-17	3,561	333	-	-	-	3,228
A/C.01.026	Little Paxton Primary			- 2016-17	3,513	700	395	-	-	2,418
A/C.01.027	Wisbech primary expansion			- 2016-17	6,600	2,526	-	-	-	4,074
A/C.01.028	Fulbourn Phase 2			- 2016-17	4,850	2,794	820	-	-	1,236
A/C.01.029	Sawtry Infants			- 2017-18	3,412	1,262	-	-	-	2,150
A/C.01.030	Sawtry Junior			- 2017-18	2,300	1,900	-	-	-	400
A/C.01.031	Hatton Park			- 2017-18	4,570	4,320	-	-	-	250
A/C.01.032	Meldreth			- 2017-18	2,500	1,640	-	-	-	860
A/C.01.033	St Ives, Eastfield / Westfield / Wheatfields			- 2017-18	3,000	2,190	-	-	-	810
A/C.01.034	St Neots, Wintringham Park.			- 2017-18	8,790	-	8,790	-	-	-
A/C.01.035	The Shade Primary			- 2017-18	2,300	2,095	155	-	-	50
A/C.01.036	Pendragon, Papworth			- 2017-18	3,500	50	1,000	-	-	2,450
A/C.01.037	Westwood Junior			- 2018-19	1,900	1,381	-	-	-	519
A/C.01.038	Wyton Primary			- 2018-19	14,500	3,187	7,750	-	-	3,563
A/C.01.039	Alconbury 1st primary			- 2019-20	2,600	45	2,150	-	-	405
A/C.01.040	Barrington			- 2019-20	1,500	160	600	-	-	740
A/C.01.041	Harston Primary			- 2019-20	500	310	-	-	-	190
A/C.01.042	Littleport 3rd primary			- 2019-20	5,000	2,986	-	-	-	2,014
A/C.01.043	Loves Farm primary			- 2019-20	8,700	2,700	-	-	-	6,000
A/C.01.044	Melbourn Primary			- 2019-20	2,200	1,430	-	-	-	770
A/C.01.045	Sawston Primary			- 2019-20	1,800	1,070	-	-	-	730
A/C.01.046	Fourfields Phase 2			- 2020-21	2,300	2,300	-	-	-	-
A/C.01.047	Histon Additional Places			- 2020-21	6,000	6,000	-	-	-	-
A/C.01.048	Chatteris new primary			- 2023-24	8,725	3,075	5,650	-	-	-
A/C.01.049	March new primary			- 2023-24	8,770	420	7,020	-	-	1,330
A/C.01.050	Wisbech new primary			- 2023-24	8,770	6,426	-	-	-	2,344
A/C.01.051	NIAB 2nd primary			- 2024-25	10,950	170	8,145	-	-	2,635
A/C.01.052	Robert Arkenstall Primary			- 2024-25	500	500	-	-	-	-
A/C.01.053	Wilburton Primary			- 2024-25	500	500	-	-	-	-
A/C.01.054	Benwick Primary			- 2024-25	500	500	-	-	-	-
A/C.01.055	Northstowe 2nd primary			- 2021-22	11,250	2,842	-	-	-	8,408
A/C.01.056	Northstowe 3rd primary			- 2023-24	11,900	4,900	-	-	-	7,000
A/C.01.057	Alconbury 2nd primary			- 2023-24	10,050	8,910	-	-	-	1,140
	Total - Basic Need - Primary				296,616	98,193	101,627	4,062		92,734
A/C.02	Basic Need - Secondary									
A/C.02.001	Southern Fringe secondary			- Committed	23,926	1,196	17,335	-	-	5,395
A/C.02.002	Swavesey Village College			- Committed	2,650	2,507	-	-	-	143
A/C.02.003	Littleport secondary and special			- 2015-16	40,006	3,423	5,000	-	-	31,583

Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2016-17 to 2025-26

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.02.004	Cambourne Village College			- 2019-20	10,000	3,250	5,639	-	-	1,111
A/C.02.005	Hampton Gardens			- 2016-17	15,500	3,402	-	-	-	12,098
A/C.02.006	Northstowe secondary			- 2017-18	22,650	1,052	8,820	-	-	12,778
A/C.02.007	North West Fringe secondary			- 2017-18	20,500	382	20,118	-	-	-
A/C.02.008	Bottisham Village College			- 2018-19	4,000	1,776	-	-	-	2,224
A/C.02.009	Cambridge City secondary			- 2018-19	14,755	3,807	-	-	-	10,948
A/C.02.010	Alconbury secondary			- 2018-19	38,000	5,748	23,400	-	-	8,852
A/C.02.011	Additional secondary capacity to serve March & Wisbech			- 2019-20	23,000	7,333	15,667	-	-	-
A/C.02.012	Cromwell Community College			- 2019-20	3,700	450	3,250	-	-	-
A/C.02.013	St. Neots secondary			- 2022-23	10,940	10,240	-	-	-	700
A/C.02.014	Northstowe secondary			- 2022-23	11,640	3,986	-	-	-	7,654
	Total - Basic Need - Secondary			-	241,267	48,552	99,229	-	-	93,486
A/C.03	Basic Need - Early Years									
A/C.03.001	Orchard Park Primary			- 2016-17	1,000	50	202	-	-	748
A/C.03.002	St. Neots, Loves Farm - Early Years provision			- Committed	746	164	46	-	-	536
	Total - Basic Need - Early Years			-	1,746	214	248	-	-	1,284
A/C.04	Adaptations									
A/C.04.001	Hauxton Primary			- Committed	1,061	30	763	-	-	268
A/C.04.002	Dry Drayton Primary			- Committed	1,280	51	-	-	-	1,229
A/C.04.003	Holme Primary			- 2015-16	1,200	1,200	-	-	-	-
A/C.04.004	Morley Memorial Primary			- 2017-18	3,000	1,576	-	-	-	1,424
	Total - Adaptations			-	6,541	2,857	763	-	-	2,921
A/C.05	Condition & Maintenance									
A/C.05.001	School Condition, Maintenance & Suitability			- Ongoing	50,681	47,907	953	28	-	1,793
	Total - Condition & Maintenance			-	50,681	47,907	953	28	-	1,793
A/C.06	Building Schools for the Future									
A/C.06.003	BSF ICT for Fenland			- Committed	9,118	8,831	-	-	-	287
	Total - Building Schools for the Future			-	9,118	8,831	-	-	-	287
A/C.07	Schools Managed Capital									
A/C.07.001	School Devolved Formula Capital			- Ongoing	18,443	18,443	-	-	-	-
	Total - Schools Managed Capital			-	18,443	18,443	-	-	-	-

Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2016-17 to 2025-26

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.08	Specialist Provision									
A/C.08.001	Trinity School Hartford, Huntingdon			- Committed	5,060	-	-	-	-	5,060
	Total - Specialist Provision			-	5,060	-	-	-	-	5,060
A/C.09	Site Acquisition & Development									
A/C.09.001	Site Acquisition, Development, Analysis and Investigations			- Ongoing	1,968	1,417	20	318	-	213
	Total - Site Acquisition & Development			-	1,968	1,417	20	318	-	213
A/C.10	Temporary Accommodation									
A/C.10.001	Temporary Accommodation			- Ongoing	20,027	15,364	343	1,337	-	2,983
	Total - Temporary Accommodation			-	20,027	15,364	343	1,337	-	2,983
A/C.11	Children Support Services									
A/C.11.001	Children's Minor Works and Adaptions			- Ongoing	174	124	-	-	-	50
A/C.11.002	Cambridgeshire Alternative Education Service Minor Works			- Ongoing	229	187	-	-	-	42
A/C.11.003	CFA Buildings & Capital Team Capitalisation			- Committed	2,761	-	-	-	-	2,761
A/C.11.005	CFA Management Information System IT Infrastructure			- 2015-16	3,000	-	-	-	-	3,000
	Total - Children Support Services			-	6,164	311	-	-	-	5,853
A/C.12	Adult Social Care									
A/C.12.001	Strategic Investments			- Ongoing	1,262	1,262	-	-	-	-
A/C.12.002	Provider Services and Accommodation Improvements			- Ongoing	2,888	2,507	-	-	175	206
A/C.12.003	Better Care Fund Capital Allocation			- 2015-16	6,470	6,470	-	-	-	-
A/C.12.004	Disabilities Facilities Grant			- 2015-16	3,846	3,846	-	-	-	-
	Total - Adult Social Care			-	14,466	14,085	-	-	175	206
	TOTAL BUDGET				672,097	256,174	203,183	5,745	175	206,820

Section 4 - B: Economy, Transport and Environment Services

Table 5: Capital Programme - Funding

Budget Period: 2016-17 to 2025-26

Summary of Schemes by Start Date					Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing					191,231	100,465	2,990	-	-	87,776
Committed Schemes					369,955	242,239	41,201	53,299	-	33,216
2018-2019 Starts					5,460	-	1,636	-	-	3,824
2020-2021 Starts					25,000	25,000	-	-	-	-
TOTAL BUDGET					591,646	367,704	45,827	53,299	-	124,816
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
B/C.01	Integrated Transport									
B/C.1.002	Air Quality Monitoring			- Ongoing	126	126	-	-	-	-
B/C.1.009	Major Scheme Development & Delivery			- Ongoing	2,400	2,400	-	-	-	-
B/C.1.011	Local Infrastructure improvements			- Ongoing	2,892	2,892	-	-	-	-
B/C.1.012	Safety Schemes			- Ongoing	3,596	3,564	32	-	-	-
B/C.1.015	Strategy and Scheme Development work			- Ongoing	2,070	2,070	-	-	-	-
B/C.1.019	Delivering the Transport Strategy Aims			- Ongoing	7,216	5,208	2,008	-	-	-
B/C.1.021	Cambridgeshire Sustainable Transport Improvements (larger scale schemes)			- Ongoing	2,880	2,880	-	-	-	-
	Total - Integrated Transport			-	21,180	19,140	2,040	-	-	-
B/C.02	Operating the Network									
B/C.2.001	Carriageway & Footway Maintenance including Cycle Paths			- Ongoing	57,672	57,672	-	-	-	-
B/C.2.002	Rights of Way			- Ongoing	955	955	-	-	-	-
B/C.2.003	Street Lighting			- Ongoing	175	175	-	-	-	-
B/C.2.004	Bridge strengthening			- Ongoing	13,568	13,568	-	-	-	-
B/C.2.005	Traffic Signal Replacement			- Ongoing	4,790	3,840	950	-	-	-
B/C.2.006	Smarter Travel Management - Integrated Highways Management Centre			- Ongoing	1,174	1,174	-	-	-	-
B/C.2.007	Smarter Travel Management - Real Time Bus Information			- Ongoing	952	952	-	-	-	-
	Total - Operating the Network			-	79,286	78,336	950	-	-	-
B/C.03	Infrastructure Management & Operations									
B/C.3.001	Highways Maintenance (carriageways only from 2015/16 onwards)			- Ongoing	90,000	2,989	-	-	-	87,011
B/C.3.012	Waste - Cambridge Area Growth			- 2018-19	5,120	-	1,296	-	-	3,824
B/C.3.101	Development of Archives Centre premises			- Committed	6,198	-	-	-	-	6,198
B/C.3.103	Library service essential maintenance and infrastructure renewal			- Committed	572	-	-	-	-	572
B/C.3.106	New Community Hub / Library Service Provision Cambourne			- Committed	151	-	151	-	-	-
B/C.3.107	New Community Hub / Library Provision Clay Farm			- Committed	777	-	527	-	-	250
B/C.3.108	New Community Hub / Library Service Provision Darwin Green			- 2018-19	340	-	340	-	-	-
	Total - Infrastructure Management & Operations			-	103,158	2,989	2,314	-	-	97,855

Section 4 - B: Economy, Transport and Environment Services

Table 5: Capital Programme - Funding

Budget Period: 2016-17 to 2025-26

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
B/C.04	Strategy & Development									
B/C.4.001	Ely Crossing			- Committed	36,000	22,000	1,000	5,318	-	7,682
B/C.4.006	Guided Busway			- Committed	147,694	92,500	28,085	31,894	-	-4,785
B/C.4.014	Huntingdon West of Town Centre Link Road			- Committed	9,723	-	4,871	4,852	-	-
B/C.4.017	Cambridge Cycling Infrastructure			- Committed	5,017	-	5,017	-	-	-
B/C.4.021	Chisholm Trail Scheme Development			- Committed	2,050	-	1,550	500	-	-
B/C.4.022	Cycling City Ambition Fund			- Committed	10,489	10,489	-	-	-	-
B/C.4.023	King's Dyke			- Committed	13,584	8,000	-	3,500	-	2,084
B/C.4.024	Soham Station			- Committed	6,200	1,000	-	500	-	4,700
B/C.4.028	A14			- 2020-21	25,000	25,000	-	-	-	-
B/C.4.030	City Deal schemes			- Committed	100,000	100,000	-	-	-	-
B/C.4.031	Growth Deal - Wisbech Access Strategy			- Committed	1,000	-	-	1,000	-	-
	Total - Strategy & Development			-	356,757	258,989	40,523	47,564	-	9,681
B/C.05	Other Schemes									
B/C.5.001	Making Assets Count			- Ongoing	765	-	-	-	-	765
B/C.5.002	Investment in Connecting Cambridgeshire			- Committed	30,500	8,250	-	5,735	-	16,515
	Total - Other Schemes			-	31,265	8,250	-	5,735	-	17,280
	TOTAL BUDGET				591,646	367,704	45,827	53,299	-	124,816

Section 4 - C: Corporate and Managed Services

Table 5: Capital Programme - Funding

Budget Period: 2016-17 to 2025-26

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	117,105	-	-	160	137,556	-20,611
Committed Schemes	22,978	-	255	-	3,673	19,050
2015-2016 Starts	200	-	-	-	-	200
2016-2017 Starts	87,107	-	-	-	52,562	34,545
2017-2018 Starts	10,698	-	-	-	4,800	5,898
TOTAL BUDGET	238,088	-	255	160	198,591	39,082

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
C/C.01	Corporate Services									
C/C.1.001	Essential CCC Business Systems Upgrade			Committed	300	-	-	-	-	300
C/C.1.002	Office Portfolio Rationalisation			- 2016-17	345	-	-	-	-	345
	Total - Corporate Services				645	-	-	-	-	645
C/C.02	Managed Services									
C/C.2.001	Optimising the benefits of IT for Smarter Business Working			- Committed	3,375	-	-	-	299	3,076
C/C.2.002	Implementing IT Resilience Strategy for Data Centres			- Committed	500	-	-	-	-	500
C/C.2.003	IT Infrastructure Investment			- Committed	2,400	-	-	-	492	1,908
C/C.2.005	Microsoft Enterprise Agreement for CCC			- Committed	1,902	-	-	-	402	1,500
C/C.2.006	CPSN Replacement			- 2017-18	5,500	-	-	-	-	5,500
C/C.2.101	County Farms investment (Viability)	C/R.7.104	-3,116	Ongoing	2,604	-	-	-	422	2,182
C/C.2.102	Renewable Energy - Soham	C/R.4.903	-8,174	Committed	9,820	-	-	-	111	9,709
		C/R.7.105								
		C/R.7.106								
C/C.2.103	Local Plans - representations			- Ongoing	4,284	-	-	10	618	3,656
C/C.2.104	Burwell Newmarket Road 350 Homes Invest to Save	C.R.7.102	-84,795	Ongoing	98,008	-	-	-	97,661	347
		C/R.7.109								
		C/R.5.952								
C/C.2.107	MAC Market Towns Project (March)		-2,556	Committed	1,481	-	-	-	1,799	-318
C/C.2.108	Community Hubs - Sawston			- Committed	1,250	-	-	-	39	1,211
C/C.2.109	Community Hubs - East Barnwell			- Committed	1,950	-	255	-	531	1,164
C/C.2.111	Shire Hall			- Ongoing	6,209	-	-	150	2,273	3,786
C/C.2.112	Building Maintenance			- Ongoing	6,000	-	-	-	-	6,000
C/C.2.113	Equality Act Works in Corporate Offices			- 2015-16	200	-	-	-	-	200
C/C.2.114	MAC Joint Highways Depot		-183	2017-18	5,198	-	-	-	4,800	398
C/C.2.115	Worts Causeway 230 Homes Invest to Save	C/R.7.111	-46,719	2016-17	52,562	-	-	-	52,562	-

Section 4 - C: Corporate and Managed Services

Table 5: Capital Programme - Funding

Budget Period: 2016-17 to 2025-26

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
C/C.2.116	Shepreth 7 Homes Invest to Save	C/R.7.113	-5,401	2016-17	1,200	-	-	-	-	1,200
C/C.2.117	Cottenham 200 Homes Invest to Save	C/R.7.115	-13,871	2016-17	30,000	-	-	-	-	30,000
C/C.2.118	Redevelopment of Milton Road Library, Cambridge		417	2016-17	2,000	-	-	-	-	2,000
C/C.2.119	Energy Efficiency Fund		-550	2016-17	1,000	-	-	-	-	1,000
	Total - Managed Services		-164,948		237,443	-	255	160	162,009	75,019
C/C.9.001	Excess Corporate Services capital receipts used to reduce total prudential borrowing			Ongoing	-	-	-	-	36,582	-36,582
	TOTAL BUDGET				238,088	-	255	160	198,591	39,082

Section 4 - D: LGSS - Cambridge Office

Table 5: Capital Programme - Funding

Budget Period: 2016-17 to 2025-26

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	-	-	-	-	-	-
Committed Schemes	-	-	-	-	-	-
2016-2017 Starts	1,104	-	-	-	-	1,104
TOTAL BUDGET	1,104	-	-	-	-	1,104

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
D/C.01 D/C.1.001	LGSS Operational Next Generation ERP Solution			- 2016-17	1,104	-	-	-	-	1,104
	Total - LGSS Operational			-	1,104	-	-	-	-	1,104
	TOTAL BUDGET				1,104	-	-	-	-	1,104