



# Appendix 1: Detailed Finance Tables

Revenue: 2024-29

Capital: 2024-34



# Detailed Finance Tables

## Introduction

There are five types of finance tables in our Business Plan. Tables 1-3 relate to all directorates for revenue, while only some directorates have tables 4 & 5 showing the capital programme. Tables 1, 2 & 3 show a directorate's revenue budget in different presentations.

- Table 1 shows the combined impact of budget changes on directorates and service budget line. over the five year medium-term.
- Table 2 shows the impact of changes in the first year on each directorate and service budget line.
- Table 3 shows the detailed changes, line-by-line, to each directorate's budget

Tables 4 and 5 outline directorates' capital budget, with Table 4 detailing capital expenditure for individual proposals, and Table 5 showing how individual capital proposals are funded.

## Table 1

This presents the net budget split by service budget line for each of the five years of the Business Plan. It also shows the revised opening budget and the gross budget, together with fees, charges and ring-fenced grant income, for 2024-25 split by service budget line. The purpose of this table is to show how the budget for a directorate changes over the period of the Business Plan.

## Table 2

This presents additional detail on the net budget for 2024-25 split by service budget line. The purpose of the table is to show how the budget for each line has been constructed: inflation, demography and demand, pressures, investments, savings and income are added to the opening budget to give the closing budget.

## Table 3

Table 3 explains in detail the changes to the previous year's budget over the period of the Business Plan, in the form of individual proposals.

The numbers for proposals in table 3 need to be read recurrently – in other words a budget increase in a given year is taken to be permanent (because it adds to the closing budget, which becomes the next year's opening budget). A one-off or temporary budget change is shown with a number that contrasts the original entry. For example a one-off saving of £500k in 2024-25 would show as a -£500k in 2024-25 and a reversing entry of +£500k in 2025-26.

At the top Table 3 takes the previous year's gross budget and then adjusts for proposals, grouped together in sections, covering inflation, demography and demand, pressures, investments and savings to give the new gross budget. The gross budget is reconciled to the net budget in Section 7. Finally, the sources of funding are listed in Section 8. An explanation of each section is given below:

- **Opening Gross Expenditure:**

The amount of money available to spend at the start of the financial year and before any adjustments are made. This reflects the final budget for the previous year.

- **Revised Opening Gross Expenditure:**

Adjustments that are made to the base budget to reflect permanent changes in a directorate. This is often to reflect a transfer of services from one area to another, or budget changes made in-year in the previous year.

- **Inflation:**

Additional budget provided to allow for pressures created by inflation. These inflationary pressures are particular to the activities covered by the directorate, and also cover staffing inflation.

- **Demography and Demand:**

Additional budget provided to allow for pressures created by demography and increased demand. These demographic pressures are particular to the activities covered by the directorate. Demographic changes are backed up by a robust programme to challenge and verify requests for additional budget.

- **Pressures:**

These are specific additional pressures identified that require further budget to support.

- **Priorities & Investments:**

These are proposals where additional budget is provided to support the ambitions and priorities of the council

- **Savings:**

These are savings proposals that indicate services that will be reduced, stopped or delivered differently to reduce the costs of the service. They could be one-off entries or span several years.

- **Total Gross Expenditure:**

The newly calculated gross budget allocated to the directorate after allowing for all the changes indicated above. This becomes the Opening Gross Expenditure for the following year.

- **Fees, Charges & Ring-fenced Grants:**

This lists the fees, charges and grants that offset the directorate's gross budget. The section starts with the carried forward figure from the previous year and then lists changes applicable in the current year.

- **Total Net Expenditure:**

The net budget for the directorate after deducting fees, charges and ring-fenced grants from the gross budget.

- **Funding Sources:**

How the gross budget is funded – funding sources include cash limit funding (central funding from Council Tax, business rates and government grants), fees and charges, and individually listed ring-fenced grants.

#### Table 4

This presents a directorate's capital schemes, across the ten-year period of the capital programme. The schemes are summarised by start year in the first table and listed individually, grouped together by category, in the second table. The third table identifies the funding sources used to fund the programme. These sources include prudential borrowing, which has a revenue impact for the Council.

#### Table 5

Table 5 lists a capital scheme and shows how each scheme is funded. The schemes are summarised by start year in the first table and listed individually, grouped together by category, in the second table.

## Section 3 - C: Place & Sustainability

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

Budget Period: 2024-25 to 2028-29

Net Revised Opening Budget 2023-24 £000	Service	Gross Budget 2024-25 £000	Fees, Charges & Ring-fenced Grants 2024-25 £000	Net Budget 2024-25 £000	Net Budget 2025-26 £000	Net Budget 2026-27 £000	Net Budget 2027-28 £000	Net Budget 2028-29 £000
-261	<b>Executive Director</b> Executive Director P&S	681	-2,083	-1,402	-1,332	-1,294	-1,306	-1,156
<b>-261</b>	<b>Subtotal Executive Director</b>	<b>681</b>	<b>-2,083</b>	<b>-1,402</b>	<b>-1,332</b>	<b>-1,294</b>	<b>-1,306</b>	<b>-1,156</b>
73	<b>Highways &amp; Transport</b> Director - Highways Maintenance	73	-	73	73	73	73	73
7,253	Highways Maintenance	11,646	-186	11,460	18,537	19,247	19,663	20,144
516	Highways Asset Management	983	-456	527	535	544	551	560
3,075	Winter Maintenance	3,262	-	3,262	3,339	3,450	3,552	3,671
<b>10,916</b>	<b>Subtotal Highways &amp; Transport</b>	<b>15,964</b>	<b>-643</b>	<b>15,322</b>	<b>22,484</b>	<b>23,313</b>	<b>23,839</b>	<b>24,448</b>
2	<b>Project Delivery</b> Director - Project Delivery	1	-	1	6	10	15	19
529	Project Delivery	603	-61	542	552	563	574	585
10,171	Street Lighting	13,072	-3,990	9,082	7,837	7,438	7,542	7,665
<b>10,702</b>	<b>Subtotal Project Delivery</b>	<b>13,676</b>	<b>-4,050</b>	<b>9,626</b>	<b>8,396</b>	<b>8,011</b>	<b>8,130</b>	<b>8,269</b>
780	<b>Transport, Strategy and Policy</b> Director - Transport, Strategy & Development	155	-	155	178	202	227	252
327	Traffic Management	3,590	-3,427	163	59	61	68	82
466	Road Safety	1,034	-536	499	638	663	689	716
105	Transport Strategy and Policy	106	-	106	108	109	110	112
-	- Highways Development Management	1,736	-1,736	-	-	-	-	-
300	Park & Ride	1,249	-949	300	300	300	1,375	1,375
-	- Parking Enforcement	7,003	-7,003	-	-	-	-	-
<b>1,979</b>	<b>Subtotal Transport, Strategy and Policy</b>	<b>14,874</b>	<b>-13,651</b>	<b>1,223</b>	<b>1,283</b>	<b>1,335</b>	<b>2,469</b>	<b>2,537</b>
189	<b>Planning, Growth &amp; Environment</b> Director - Planning, Growth & Environment	198	-	198	204	211	218	225
1,147	Planning and Sustainable Growth	2,012	-710	1,302	1,338	1,381	1,422	1,369
848	Natural and Historic Environment	1,599	-580	1,019	992	1,034	1,075	1,120
44,912	Waste Management	50,456	-4,191	46,265	46,486	46,963	48,219	49,232
<b>47,096</b>	<b>Subtotal Planning, Growth &amp; Environment</b>	<b>54,265</b>	<b>-5,481</b>	<b>48,784</b>	<b>49,020</b>	<b>49,589</b>	<b>50,934</b>	<b>51,945</b>

Section 3 - C: Place & Sustainability

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

Budget Period: 2024-25 to 2028-29

Net Revised Opening Budget 2023-24 £000	Service	Gross Budget 2024-25 £000	Fees, Charges & Ring-fenced Grants 2024-25 £000	Net Budget 2024-25 £000	Net Budget 2025-26 £000	Net Budget 2026-27 £000	Net Budget 2027-28 £000	Net Budget 2028-29 £000
-719	<b>Community Safety and Regulatory Service</b>							
	Registration & Citizenship Services	1,299	-1,964	-665	-637	-630	-639	-630
2,158	Coroners	3,604	-1,284	2,320	2,383	2,497	2,653	2,773
715	Trading Standards	739	-27	713	770	770	770	770
2,154	<b>Subtotal Community Safety and Regulatory Service</b>	5,641	-3,275	2,367	2,516	2,637	2,783	2,912
	<b>Climate Change &amp; Energy Service</b>							
123	Climate and Energy Services	354	-194	160	187	216	245	275
-3,811	Energy Services	2,218	-5,278	-3,059	-5,332	-4,149	-3,074	-3,162
-3,688	<b>Subtotal Climate Change &amp; Energy Service</b>	2,572	-5,472	-2,900	-5,145	-3,934	-2,829	-2,886
68,898	<b>Place &amp; Sustainability Budget Total</b>	107,675	-34,654	73,021	77,220	79,657	84,020	86,068

## Section 3 - C: Place & Sustainability

**Table 2: Revenue - Net Budget Changes by Operational Division**

Budget Period: 2024-25

Service	Net Revised Opening Budget £000	Net Inflation £000	Demography & Demand £000	Pressures £000	Priorities & Investments £000	Savings £000	Income Adjustments £000	Net Budget £000
<b>Executive Director</b>								
Executive Director P&S	-261	-8	-	-	-	-75	-1,057	-1,402
<b>Subtotal Executive Director</b>	<b>-261</b>	<b>-8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-75</b>	<b>-1,057</b>	<b>-1,402</b>
<b>Highways &amp; Transport</b>								
Director - Highways Maintenance	73	-	-	-	-	-	-	73
Highways Maintenance	7,253	1,051	-	396	2,910	-150	-	11,460
Highways Asset Management	516	11	-	-	-	-	-	527
Winter Maintenance	3,075	187	-	-	-	-	-	3,262
<b>Subtotal Highways &amp; Transport</b>	<b>10,916</b>	<b>1,250</b>	<b>-</b>	<b>396</b>	<b>2,910</b>	<b>-150</b>	<b>-</b>	<b>15,322</b>
<b>Project Delivery</b>								
Director - Project Delivery	2	-1	-	-	-	-	-	1
Project Delivery	529	13	-	-	-	-	-	542
Street Lighting	10,171	-160	-	48	-	-977	-	9,082
<b>Subtotal Project Delivery</b>	<b>10,702</b>	<b>-147</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-977</b>	<b>-</b>	<b>9,626</b>
<b>Transport, Strategy and Policy</b>								
Director - Transport, Strategy & Development	780	25	-	-650	-	-	-	155
Traffic Management	327	-6	-	-	-	-	-158	163
Road Safety	466	38	-	-	-	-	-5	499
Transport Strategy and Policy	105	1	-	-	-	-	-	106
Highways Development Management	-	-	-	-	-	-	-	-
Park & Ride	300	-	-	-	-	-	-	300
Parking Enforcement	-	-	-	-	-	-	-	-
<b>Subtotal Transport, Strategy and Policy</b>	<b>1,979</b>	<b>58</b>	<b>-</b>	<b>-650</b>	<b>-</b>	<b>-</b>	<b>-163</b>	<b>1,223</b>
<b>Planning, Growth &amp; Environment</b>								
Director - Planning, Growth & Environment	189	9	-	-	-	-	-	198
Planning and Sustainable Growth	1,147	55	-	100	-	-	-	1,302
Natural and Historic Environment	848	46	-	125	-	-	-	1,019
Waste Management	44,912	773	-	580	-	-	-	46,265
<b>Subtotal Planning, Growth &amp; Environment</b>	<b>47,096</b>	<b>883</b>	<b>-</b>	<b>805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,784</b>
<b>Community Safety and Regulatory Service</b>								
Registration & Citizenship Services	-719	-46	-	-	-	-	100	-665
Coroners	2,158	245	45	-	-60	-	-68	2,320



Section 3 - C: Place & Sustainability

Table 2: Revenue - Net Budget Changes by Operational Division

Budget Period: 2024-25

Service	Net Revised Opening Budget £000	Net Inflation £000	Demography & Demand £000	Pressures £000	Priorities & Investments £000	Savings £000	Income Adjustments £000	Net Budget £000
Trading Standards	715	-	-	-	-	-	-3	713
Subtotal Community Safety and Regulatory Service	2,154	199	45	-	-60	-	29	2,367
Climate Change & Energy Service								
Climate and Energy Services	123	37	-	-	-	-	-	160
Energy Services	-3,811	7	-	-278	561	-	462	-3,059
Subtotal Climate Change & Energy Service	-3,688	43	-	-278	561	-	462	-2,900
Place & Sustainability Budget Total	68,898	2,277	45	321	3,411	-1,202	-729	73,021

## Section 3 - C: Place & Sustainability

**Table 3: Revenue - Overview**

**Budget Period: 2024-25 to 2028-29**

Ref	Title	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Description
<b>1</b>	<b>OPENING GROSS EXPENDITURE</b>	<b>105,757</b>	<b>107,675</b>	<b>115,038</b>	<b>116,451</b>	<b>119,794</b>	
C/R.1.001	Base Adjustments	510	-	-	-	-	- Adjustment for permanent changes to base budget from decisions made in 2023-24.
C/R.1.002	Permanent Virements	-1,126	-	-	-	-	- Virements making permanent changes to budgets during 2023-24
C/R.1.003	Transfer of Function - Domestic Violence Services	-3,357	-	-	-	-	- The movement of services between Directorates during 2023-24.
C/R.1.004	Public Health Grant Uplift	89	-	-	-	-	- The increase in base budget relating to the increase in Public Health grant.
C/R.1.005	Traveller Liaison Post Adjustment	-50	-	-	-	-	- Moving Budget for Traveller Liaison post to S&P
C/R.1.006	Transfer of 2023-24 pay award funding – P&S	735	-	-	-	-	- This allocates funding permanently for the cost for the 2023-24 pay award.
<b>1.99</b>	<b>REVISED OPENING GROSS EXPENDITURE</b>	<b>102,558</b>	<b>107,675</b>	<b>115,038</b>	<b>116,451</b>	<b>119,794</b>	
<b>2</b>	<b>INFLATION</b>						
C/R.2.001	P&S Inflation - miscellaneous other budgets	937	559	846	1,419	1,179	Inflation calculated for other budgets not separately listed
C/R.2.002	Electricity Inflation	-286	-1,031	-176	-61	-97	Corporate assumption on electricity inflation applied.
C/R.2.003	Highways Contract Inflation	1,050	285	411	379	444	Update to previous estimate for 24/25 based on the latest inflation figures.
C/R.2.004	Staff pay inflation	707	531	549	567	587	Assumed 5% increase for 2024-25 and 3.5% thereafter
C/R.2.005	Additional inflation relating to Coroner contracts for body transportation	126	-	-	-	-	- Coroner's transportation contract procured every three years and this reflects a one off adjustment for the new contract.
C/R.2.006	Real Living Wage for Place and Sustainability staff	8	-	-	-	-	- Estimate of the impact of the Real Living Wage.
<b>2.99</b>	<b>Subtotal Inflation</b>	<b>2,542</b>	<b>344</b>	<b>1,630</b>	<b>2,304</b>	<b>2,113</b>	

## Section 3 - C: Place & Sustainability

**Table 3: Revenue - Overview**

**Budget Period: 2024-25 to 2028-29**

Ref	Title	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Description
<b>3</b>	<b>DEMOGRAPHY AND DEMAND</b>						
C/R.3.001	Coroner Service - Pathologist demand referrals	45	47	51	51	51	Demand for Coroner Services is expected to continue to rise due to the increasing population size, and the number of referrals increasing into the service.
<b>3.99</b>	<b>Subtotal Demography and Demand</b>	<b>45</b>	<b>47</b>	<b>51</b>	<b>51</b>	<b>51</b>	
<b>4</b>	<b>PRESSURES</b>						
C/R.4.012	Additional waste disposal costs due to enhanced environmental requirements	3,311	-2,353	-933	-	-	Additional waste disposal costs due to enhanced environmental requirements. £2.731m of this pressure funding comes from reserves as shown below at C/R.4.050
C/R.4.022	Swaffham Prior Community Heat Scheme - operating costs	-129	-73	11	-	-	7 The Council has built a community heat scheme using ground source and air source heat pumps to provide renewable heat to homes and buildings in Swaffham Prior and cut carbon emissions. Capital Project reference C/C.5.013. These are the operating costs for the project.
C/R.4.023	Babraham Smart Energy Grid - operating costs	8	19	22	-37	-	9 The Council is building a Smart Energy Grid at the Babraham Park & Ride site, capital project reference C/C.5.015. These are the expected operating costs.
C/R.4.024	St Ives Smart Energy Grid - operating costs	16	1	13	-13	-	10 The Council is building a Smart Energy Grid at the St Ives Park & Ride site. These are the expected operating costs.
C/R.4.026	North Angle Solar Farm, Soham - operating costs	-173	10	10	-34	-	-3 The proposal is to construct a 39MW DC / 29.4MW AC solar farm on an area of approximately 200 acres of Rural Estate property in Soham. Capital project reference C/C.5.019. These are the operating costs for the project.
C/R.4.032	Guided Busway 5 yearly maintenance	-	-	-	1,075	-	- Guided Busway 5 yearly maintenance - this includes work on white lining, resurfacing, anti skid and solar studs.
C/R.4.033	Streetlighting - Illuminated bollards and signs	36	-	-	-	-	- There has been a requirement to update the street lighting stock since the contract was let. This required some changes to our assets resulting in a new pressure.

## Section 3 - C: Place & Sustainability

**Table 3: Revenue - Overview**

**Budget Period: 2024-25 to 2028-29**

Ref	Title	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Description
C/R.4.034	PFI streetlighting contractual energy adjustment	12	-9	-42	-	-	- Following changes to the street lighting stock since the contract was let, it is required to re-adjust the energy calculation linked to the number of assets on the network.
C/R.4.035	Highways Maintenance Demand Growth due to network extension through development and transport infrastructure	196	65	65	-	-	- Highways - New Road adoptions and active travel support
C/R.4.036	Highways - Safety & reactive Maintenance	200	200	200	-	-	- Increasing safety and reactive maintenance as the asset deteriorates as a result of aging infrastructure and increasing wear.
C/R.4.038	Removal of temporary funding for Busway defects	-650	-	-	-	-	- Guided Busway defects - reversal of temporary funding allocated in 2022-23.
C/R.4.050	Waste disposal costs due to enhanced environmental requirements - Transfer from Reserves	-2,731	2,048	683	-	-	- Funding from earmarked and specific risk reserves to meet the pressure in C/R.4.012
C/R.4.051	Archaeological Service - revision of base budget to reflect net cost of service	125	-	-	-	-	- Addressing underlying pressure due to reduction in income and increase in demand and services.
C/R.4.052	Minerals and Waste Local Plan review	100	-	-	-	-100	- Required to produce and review a Minerals and Waste Local Plan.
<b>4.99</b>	<b>Subtotal Pressures</b>	<b>321</b>	<b>-92</b>	<b>29</b>	<b>991</b>	<b>-77</b>	
<b>5</b>	<b>PRIORITIES &amp; INVESTMENTS</b>						
C/R.5.044	Removal of temporary funding for Coroner staff to address the backlog	-60	-	-	-	-	- Planned reversal of temporary funding in the 2022-27 business plan.
C/R.5.115	St Ives Smart Energy Grid - Interest Costs	347	-5	-5	-5	-6	-6 The Council is building a Smart Energy Grid at St Ives Park & Ride site. These are the expected borrowing costs associated with the scheme to be repaid using income from the sale of energy.
C/R.5.116	Babraham Smart Energy Grid - Interest Costs	225	-5	-4	-4	-5	-5 The Council is building a Smart Energy Grid at the Babraham Park & Ride site, capital project reference C/C.5.015. These are the expected borrowing costs associated with the scheme to be repaid using income from the sale of energy.

## Section 3 - C: Place & Sustainability

**Table 3: Revenue - Overview**

**Budget Period: 2024-25 to 2028-29**

Ref	Title	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Description
C/R.5.119	Swaffham Prior Community Heat Scheme - Interest Costs	149	-5	-4	-5	-4	These are the expected borrowing costs associated with the scheme, to be repaid using income from the sale of renewable energy to homeowners and the sale of carbon credits. Capital project reference C/C.5.013
C/R.5.121	North Angle Solar Farm, Soham - Interest Costs	-160	1,168	-16	-15	-16	The Council is installing a solar park facility at North Angle Farm, Soham, capital project reference C/C.5.019. These are the expected borrowing costs associated with the scheme to be repaid using income from the sale of energy.
C/R.5.130	Removal of one off investment for Weedkilling savings	-40	-	-	-	-	Planned reversal of a temporary investment in 2023-24
C/R.5.131	Removal of one off investment for gritting savings	-50	-	-	-	-	Planned reversal of a temporary investment in 2023-24
C/R.5.133	Climate Change and Net Zero Programme Phase 2	399	57	-456	-	-	The Climate Change and Environment Strategy covers three key themes: mitigation (which includes our Net Zero ambition), adaptation to climate change, and enhancing natural assets. The enabling work for the programme is funded through the Just Transition Fund which has brought together the governance, data, skills and policy development to enable the organisation to deliver the required change across the organisation. The additional funding for Phase 2 of the programme will focus on embedding the required change across the council with a focus on delivery of projects to further reduce carbon emissions, improve natural assets and to support communities and businesses.
C/R.5.134	Climate Change and Net Zero - Just Transition funding	-399	-57	456	-	-	Just Transition Fund funding for Climate Change and Net Zero Programme Phase 2
C/R.5.135	Investment in highways including footpaths, roads, drainage, lighting, signals, signage, lining and structures	3,000	3,000	-	-	-	Our recent Quality of Life survey highlighted the importance of our highways to local residents, but also showed a very low level of satisfaction with the state of roads, pavements and cycleways. We are proposing to invest 3m to target roads, pavements and cycleways in poor repair, making improvements for road users, businesses and communities. This will be focussing on improving safety, the road user experience and supporting active travel. £1m new revenue investment in 24/25 and £2m in 25/26 onwards plus £2m in 24/25 and £4m in 25/26 onwards to fund the capital financing costs of the £40m capital investment in Highways maintenance. Linked to capital proposal C/C.3.025.
<b>5.99</b>	<b>Subtotal Priorities &amp; Investments</b>	<b>3,411</b>	<b>4,153</b>	<b>-29</b>	<b>-29</b>	<b>-31</b>	

Section 3 - C: Place & Sustainability

Table 3: Revenue - Overview

Budget Period: 2024-25 to 2028-29

Ref	Title	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Description
6	SAVINGS						
C/R.6.060	Reversal of Capitalisation of highways investment	-	3,500	-	-	-	Planned reversal back to revenue of costs that were capitalised for several years in the 2022-27 business plan
C/R.6.220	Highways recycling of waste to reduce waste disposal costs	-150	-	-	-	-	Develop and implement a materials recycling facility for highways.
C/R.6.221	Street lighting energy savings	-977	-414	-268	26	41	Capital investment has been made for an LED replacement programme that will save on energy costs
C/R.6.231	Management efficiencies	-75	-175	-	-	-	Review to identify management efficiencies.
6.99	Subtotal Savings	-1,202	2,911	-268	26	41	
	TOTAL GROSS EXPENDITURE	107,675	115,038	116,451	119,794	121,891	

## Section 3 - C: Place & Sustainability

**Table 3: Revenue - Overview**

**Budget Period: 2024-25 to 2028-29**

Ref	Title	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Description
<b>7</b>	<b>FEES, CHARGES &amp; RING-FENCED GRANTS</b>						
C/R.7.001	Previous year's fees, charges & ring-fenced grants	-34,431	-34,654	-37,818	-36,794	-35,774	Previous year's fees and charges for the provision of services and ring-fenced grant funding rolled forward.
C/R.7.002	Fees and charges inflation	-265	-49	-105	-155	-114	Additional income for increases to fees and charges in line with inflation.
C/R.7.006	Changes to fees, charges & ring-fenced grants	816	-	-	-	-	Adjustment for changes to fees, charges & ring-fenced grants reflecting decisions made in 2023-24.
C/R.7.102	Review and re-baselining of P&S income	-400	250	-	-	150	Ensuring our income budgets match expected income over the five year medium-term
C/R.7.128	St Ives Smart Energy Grid - Income Generation	14	-76	15	8	7	This is the revenue expected to be generated from the Smart Energy Grid at St Ives Park & Ride site, through the sale of energy to customers.
C/R.7.129	Babraham Smart Energy Grid - Income Generation	-79	-141	45	3	-55	The Council is building a Smart Energy Grid at the Babraham Park & Ride site, capital project reference C/C.5.015. This is the expected revenue generation from selling electricity to customers.
C/R.7.132	Swaffham Prior Community Heat Scheme - Income Generation	-65	74	-138	-45	32	Swaffham Prior Community Heating Scheme will generate income from clean heat sales to customers and income from renewable heat incentive. Capital scheme reference C/C.5.013.
C/R.7.133	North Angle Solar Farm, Soham - Income Generation	592	-3,245	1,229	1,217	-69	The proposal is to construct a 39MW DC / 29.4MW AC solar farm on an area of approximately 200 acres of Rural Estate property in Soham. This is the revenue expected to be generated from selling electricity to the national grid. Capital scheme reference C/C.5.019.
C/R.7.134	Income from the Light Blue Fibre Ltd	-	-	11	-8	-	Joint venture with the University of Cambridge to produce a commercial income from digital infrastructure assets.
C/R.7.140	Recharge for shared regulatory services with Peterborough City Council	-68	-46	-58	-	-	A recharge is made to Peterborough City Council for the cost of these services, which is increased in line with inflation.

## Section 3 - C: Place & Sustainability

**Table 3: Revenue - Overview**

**Budget Period: 2024-25 to 2028-29**

Ref	Title	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Description
C/R.7.141	Registration - Ceremony Refunds	25	-3	-2	-	-	- We expect to need to provide some refunds for ceremony bookings.
C/R.7.143	Increased income from registration services	-125	-	-	-	-	- Increased income resulting from higher capacity for ceremonies.
C/R.7.145	Planning Performance income / Pre-application income	-	-10	-	-	-	- Increase of pre-application charges and additional service level agreement (SLA) income.
C/R.7.146	Archaeological service income	-	-70	-	-	-	- SLAs with district councils to reflect changes following Levelling Up Bill.
C/R.7.147	Connecting Cambridgeshire - additional funding	-16	-11	27	-	-	- Funding to cover overhead and staffing costs
C/R.7.148	Review of services at the household Recycling Centres	-	-10	-	-	-	- Review of Services at the Household Recycling Centres to include potential trade waste options.
C/R.7.150	Application of Parking Surplus	-512	-	-	-	-	- Parking surplus to support effective traffic management.
C/R.7.202	Change in Public Health Grant	-53	173	-	-	-	- Change in ring-fenced Public Health grant to reflect change of function and expected treatment as a corporate grant from 2024-25 due to assumed removal of ring-fence.
C/R.7.203	Surplus income other parking fees and permits	-129	-	-	-	-	- Additional income from updated parking fees and permit charges.
C/R.7.204	Street works permitting fees	-158	-	-	-	-	- Increased number of applications for Temporary Traffic Regulation Orders (TTROs).
C/R.7.205	Registrars	200	-	-	-	-	- Reduction in income due to statutory fees not being uplifted for several years, reduction in customers due to the financial climate and suitability of venues.
<b>7.99</b>	<b>Subtotal Fees, Charges &amp; Ring-fenced Grants</b>	<b>-34,654</b>	<b>-37,818</b>	<b>-36,794</b>	<b>-35,774</b>	<b>-35,823</b>	
	<b>TOTAL NET EXPENDITURE</b>	<b>73,021</b>	<b>77,220</b>	<b>79,657</b>	<b>84,020</b>	<b>86,068</b>	



Section 3 - C: Place & Sustainability

Table 3: Revenue - Overview

Budget Period: 2024-25 to 2028-29

Ref	Title	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Description
FUNDING SOURCES							
8	FUNDING OF GROSS EXPENDITURE						
C/R.8.001	Budget Allocation	-73,021	-77,220	-79,657	-84,020	-86,068	Net spend funded from general grants, business rates and Council Tax.
C/R.8.002	Fees & Charges	-27,707	-31,044	-30,020	-29,000	-29,049	Fees and charges for the provision of services.
C/R.8.003	PFI Grant - Street Lighting	-3,944	-3,944	-3,944	-3,944	-3,944	PFI Grant from DfT for the life of the project.
C/R.8.004	PFI Grant - Waste	-2,570	-2,570	-2,570	-2,570	-2,570	PFI Grant from DEFRA for the life of the project.
C/R.8.005	Bikeability Grant	-260	-260	-260	-260	-260	DfT funding for the Bikeability cycle training programme.
C/R.8.006	Public Health Grant	-173	-	-	-	-	Funding transferred to Service areas where the management of Public Health functions will be undertaken by other County Council officers, rather than directly by the Public Health Team.
8.99	TOTAL FUNDING OF GROSS EXPENDITURE	-107,675	-115,038	-116,451	-119,794	-121,891	

## Section 3 - C: Place and Sustainability

**Table 4: Capital Programme**

**Budget Period: 2024-25 to 2033-34**

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Later Years £000
<b>C/C.1</b>	<b>Integrated Transport</b>											
C/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	125	-	25	25	25	25	25	-
C/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	4,475	-	895	895	895	895	895	-
C/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	3,000	-	600	600	600	600	600	-
C/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	2,725	-	545	545	545	545	545	-
C/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	6,750	-	1,350	1,350	1,350	1,350	1,350	-
C/C.1.020	Bar Hill to Northstowe cycle route	Bar Hill to Longstanton cycle route.		Committed	1,279	287	992	-	-	-	-	-
C/C.1.021	A14 - Local Authority contribution	CCC's £26m funding agreement with Department for Transport for the A14 upgrade.		Committed	26,000	2,080	1,040	1,040	1,040	1,040	1,040	18,720
C/C.1.024	Dry Drayton to A1307 link cycle route	Provision of a non-motorised user (NMU) cycle route, linking up the village of Dry Drayton with the NMU routes alongside the new stretch of the A1307.		Committed	300	104	196	-	-	-	-	-
	<b>Total - Integrated Transport</b>				<b>44,654</b>	<b>2,471</b>	<b>5,643</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>18,720</b>

## Section 3 - C: Place and Sustainability

**Table 4: Capital Programme**

**Budget Period: 2024-25 to 2033-34**

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Later Years £000
<b>C/C.2</b>	<b>Operating the Network</b>											
C/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	35,250	-	7,050	7,050	7,050	7,050	7,050	-
C/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	1,175	-	235	235	235	235	235	-
C/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	11,735	-	2,347	2,347	2,347	2,347	2,347	-
C/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	3,890	-	778	778	778	778	778	-
C/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	915	-	183	183	183	183	183	-
	<b>Total - Operating the Network</b>				<b>52,965</b>	-	<b>10,593</b>	<b>10,593</b>	<b>10,593</b>	<b>10,593</b>	<b>10,593</b>	-
<b>C/C.3</b>	<b>Highways &amp; Transport</b>											
C/C.3.002	Footpaths and Pavements	Additional funding for surface treatments, such as footway repairs, and deeper treatments, including resurfacing and reconstruction.		Ongoing	20,000	-	4,000	4,000	4,000	4,000	4,000	-
C/C.3.004	Pothole Funding	Additional funding for Potholes.		Ongoing	40,985	15,840	7,829	4,329	4,329	4,329	4,329	-

## Section 3 - C: Place and Sustainability

**Table 4: Capital Programme**  
Budget Period: 2024-25 to 2033-34

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Later Years £000
C/C.3.006	Guided Busway	Guided Busway construction contract retention payments.		Committed	149,813	147,066	2,747	-	-	-	-	-
C/C.3.009	Wheatsheaf Crossroads	Scheme to deliver traffic signals at the Wheatsheaf Crossroads, Bluntisham.		Committed	6,795	1,775	5,020	-	-	-	-	-
C/C.3.010	St Neots Future High Street Fund	St Neots Future High Street Fund.		Committed	7,905	2,381	5,524	-	-	-	-	-
C/C.3.011	March Future High Street Fund	March Future High Street Fund.		Committed	6,853	4,857	1,996	-	-	-	-	-
C/C.3.012	Cambridge Cycling Infrastructure	Cambridge Cycling Infrastructure.		Committed	4,690	4,487	203	-	-	-	-	-
C/C.3.014	St Ives local improvements	Delivery of St Ives local improvement schemes.		Committed	2,300	1,285	1,015	-	-	-	-	-
C/C.3.015	A141 and St Ives Improvements Scheme	Funding is being provided by the CPCA to CCC for the delivery of the Outline Business Case to further investigate and develop options for improvements to the A141 in the area of St Ives.		Committed	5,805	2,733	3,072	-	-	-	-	-
C/C.3.016	A10 Ely to A14 Improvement Scheme	Funding is being provided by the CPCA to CCC for the delivery of the Outline Business Case to further investigate and develop options for improvements to the A10 between Ely and A14.		Committed	3,803	2,271	1,532	-	-	-	-	-
C/C.3.017	A14 De-trunking	Funding allocated to fund the on-going costs of the former parts of the A14.		Committed	24,750	750	4,000	4,000	4,000	4,000	4,000	4,000
C/C.3.018	Street Lighting LED	Scheme to reduce street lighting energy costs.		Committed	13,283	100	7,099	6,084	-	-	-	-
C/C.3.019	Highways materials recycling	Capital investment to achieve savings on material recycling.		Committed	2,500	300	2,200	-	-	-	-	-
C/C.3.021	March Area Transport Study	Identification and delivery of transport improvement in March.		Committed	3,329	2,952	377	-	-	-	-	-
C/C.3.023	Southern Busway Widening	Improvements to the southern section of the Cambridgeshire Guided Busway.		Committed	2,891	450	2,441	-	-	-	-	-
C/C.3.024	Soham-Wicken travel link	Active travel link between Wicken and Soham for non-motorised users.		Committed	1,230	306	924	-	-	-	-	-

## Section 3 - C: Place and Sustainability

**Table 4: Capital Programme**  
Budget Period: 2024-25 to 2033-34

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Later Years £000
C/C.3.025	Further Highways Prioritisation	<p>Prioritisation of resources to target assets in poor repair directly affecting road user safety, improving road user experience, and targeting assets that support active travel.</p> <p>Carriageway preventative treatments to reduce need for more costly interventions in future years for the roads treated.</p> <p>Indicative plans for investment:            Preventative and planned carriageway maintenance and Improvements Yr 1: £6.6m, Yr 2: £8.8m            Improvement to soil affected roads Yr 1: £3m, Yr 2: £2m            Preventative and planned footways maintenance and improvement Yr 1: £2m, Yr 2: £1.5m            Preventative and planned cycleways maintenance and improvement Yr 1: £2m, Yr 2: £1m            Road marking and signage improvements for network safety Yr 1: £1.5m, Yr 2: £0.5m            Drainage system capacity improvements to reduce road flooding Yr 1: £2m, Yr 2: £3m            Public rights of way improvements to support active travel and leisure access to nature Yr 1: £0.5m, Yr 2: £0.5m            Traffic management signal technology improvement Yr 1: £1m, Yr 2: £1.5m            Structures maintenance Yr 1: £1m, Yr 2: £1m            Enabling resources and intelligence Yr 1: £0.4m, Yr 2: £0.2m</p>	C/R.5.135	2024-25	40,000	-	20,000	20,000	-	-	-	-
C/C.3.026	Additional highways maintenance allocation	Additional highways maintenance work funded by reallocated funds from HS2.		2023-24	4,728	2,364	2,364	-	-	-	-	-
C/C.3.027	Essential works on guided busway	Guided busway works including Infill and CCTV installation plus design work for future drainage and platform survey work.		2024-25	950	-	950	-	-	-	-	-
C/C.3.028	Step survey and works	STEP survey and resultant works		2024-25	1,250	-	250	250	250	250	250	-
	<b>Total - Highways &amp; Transport</b>				<b>343,860</b>	<b>189,917</b>	<b>73,543</b>	<b>38,663</b>	<b>12,579</b>	<b>12,579</b>	<b>12,579</b>	<b>4,000</b>

## Section 3 - C: Place and Sustainability

**Table 4: Capital Programme**

Budget Period: 2024-25 to 2033-34

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Later Years £000
C/C.4 C/C.4.002	<b>Planning Growth and Environment</b> Waste – Household Recycling Centre (HRC) Improvements	To deliver Household Recycling Centre (HRC) improvements by acquiring appropriate sites, gaining planning permission, designing and building new or upgraded facilities. New facilities are proposed in the Greater Cambridge area and in March where planning permissions for the existing sites are due to expire. Capital works are required to maintain/upgrade other HRCs in the network as population growth places additional pressure on the existing facilities.		Committed	7,424	1,140	5,521	763	-	-	-	-
C/C.4.003	Waterbeach Waste Treatment Facilities	Amendments to the Waterbeach waste treatment facilities following changes to the Industrial Emissions Directive to reduce emissions to levels which are able to meet the sector specific Best Available Technique conclusions (BATc) and comply with new Environmental Permit conditions issued by the Environment Agency.		Committed	20,367	2,029	18,338	-	-	-	-	-
C/C.4.004	Reallocation and funding of cost cap for Northstowe Phase 1	Reallocation and funding of cost cap for Northstowe Phase 1.		2024-25	834	-	834	-	-	-	-	-
	<b>Total - Planning Growth and Environment</b>				<b>28,625</b>	<b>3,169</b>	<b>24,693</b>	<b>763</b>	-	-	-	-
C/C.5 C/C.5.013	<b>Climate Change &amp; Energy Service</b> Swaffham Prior Community Heat Scheme	A ground breaking scheme enabling the residents of Swaffham Prior to decarbonise their heating and hot water. The project comprises an energy centre located at Goodwin Farm supplying heat via a network of underground pipes that runs through the village connecting to homes and businesses.	C/R.7.110	Committed	14,170	11,440	2,730	-	-	-	-	-
C/C.5.015	Babraham Smart Energy Grid	The project is to develop a high level assessment, then an Investment Grade Proposal for a renewable energy scheme on the Babraham Park and Ride site. This project at Babraham will look to build on the skills developed in the St Ives project to replicate on other Park and Ride sites. A 2.1 MW solar canopy project is proposed at the High Level Assessment stage.	C/R.7.107	Committed	8,596	7,309	1,287	-	-	-	-	-

## Section 3 - C: Place and Sustainability

**Table 4: Capital Programme**

Budget Period: 2024-25 to 2033-34

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Later Years £000
C/C.5.019	North Angle Solar Farm	40 MW Solar Farm located at North Angle, to sell directly to the grid and provide energy to the local Swaffham Prior Heat Network.		Committed	30,849	27,371	3,478	-	-	-	-	-
C/C.5.021	Decarbonisation Fund	An investment in the decarbonisation of Council owned and occupied buildings (approximately 69 buildings). All Council buildings will be taken off fossil fuels (primarily oil and gas) and will be replaced with low carbon heating solutions such as Air or Ground Source Heat Pumps. This investment is expected to be recouped in full from savings delivered on the Council's energy bills.		Committed	11,664	6,606	495	4,563	-	-	-	-
C/C.5.021a	Decarbonisation Fund - School low carbon heating programme	School low carbon heating element of the decarbonisation fund - see decarbonisation fund for more detailed description.		Committed	3,047	748	1,919	380	-	-	-	-
C/C.5.021b	Decarbonisation Fund - Education Capital	Education capital element of the decarbonisation fund - see main decarbonisation fund project for more details.		Committed	3,499	3,499	-	-	-	-	-	-
C/C.5.023	Oil Dependency Fund	Provision of financial support for oil dependent schools and communities to come off oil and onto renewable sources of energy. The initial investment of £500k will be paid back through business case investments into heat infrastructure.		Committed	500	167	167	166	-	-	-	-
	<b>Total - Climate Change &amp; Energy Service</b>				<b>72,325</b>	<b>57,140</b>	<b>10,076</b>	<b>5,109</b>	-	-	-	-
<b>C/C.6</b>	<b>Connecting Cambridgeshire</b>											
C/C.6.002	Investment in Connecting Cambridgeshire - Fixed Connectivity	Promoting and facilitating commercial coverage and managing gap funded intervention contract to increase full fibre and Superfast broadband coverage across Cambridgeshire and Peterborough.		Committed	10,875	9,890	985	-	-	-	-	-
C/C.6.003	Investment in Connecting Cambridgeshire - Mobile Connectivity	Working with government and commercial operators to improve 2G, 4G and 5G coverage across the county.		Committed	1,365	1,150	215	-	-	-	-	-

## Section 3 - C: Place and Sustainability

**Table 4: Capital Programme**

**Budget Period: 2024-25 to 2033-34**

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Later Years £000
C/C.6.004	Investment in Connecting Cambridgeshire - Public Access WiFi	Increasing the provision of free public access Wi-fi in public buildings, community and village halls and in city and town centres across Cambridgeshire and Peterborough.		Committed	605	480	125	-	-	-	-	-
C/C.6.005	Investment in Connecting Cambridgeshire - Smart Work Streams	Using connectivity, advanced data techniques and emerging technologies across a range of work streams in Cambridgeshire and Peterborough to help meet growth and sustainability challenges and support the local economy.		Committed	1,702	1,647	55	-	-	-	-	-
C/C.6.006	Investment in Connecting Cambridgeshire - Programme Delivery	"Keeping Everyone Connected" Covid-19 response and recovery programme supporting businesses and communities to access connectivity and digital technologies. Staff and support costs (including specialist legal, technical and data services) to deliver all elements of the Connecting Cambridgeshire programme.		Committed	4,728	4,168	560	-	-	-	-	-
C/C.6.007	Investment in Connecting Cambridgeshire - CORE Project	Cambridgeshire Open RAN Ecosystem (CORE) project funded by the Open Networks Ecosystem grant to help the county to be at the forefront of 5G technology, to drive economic prosperity and benefit our communities.		Committed	7,014	3,500	3,514	-	-	-	-	-
<b>Total - Connecting Cambridgeshire</b>					<b>26,289</b>	<b>20,835</b>	<b>5,454</b>	-	-	-	-	-
<b>C/C.7</b>	<b>Capital Programme Variation</b>											
C/C.7.001	Variation Budget	The Council includes a service allowance for likely Capital Programme slippage, as it can sometimes be difficult to allocate this to individual schemes due to unforeseen circumstances. This budget is continuously under review, taking into account recent trends on slippage on a service by service basis.		Ongoing	-76,105	-	-30,810	-13,840	-8,213	-8,213	-8,213	-6,816



## Section 3 - C: Place and Sustainability

**Table 4: Capital Programme**  
Budget Period: 2024-25 to 2033-34

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Later Years £000
C/C.7.002	Capitalisation of Interest Costs	The capitalisation of borrowing costs helps to better reflect the costs of undertaking a capital project. Although this budget is initially held on a service basis, the funding will ultimately be moved to the appropriate schemes once exact figures have been calculated each year.		Ongoing	3,162	-	984	284	120	147	170	1,457
	<b>Total - Capital Programme Variation</b>				<b>-72,943</b>	<b>-</b>	<b>-29,826</b>	<b>-13,556</b>	<b>-8,093</b>	<b>-8,066</b>	<b>-8,043</b>	<b>-5,359</b>
	<b>TOTAL BUDGET</b>				<b>495,775</b>	<b>273,532</b>	<b>100,176</b>	<b>46,027</b>	<b>19,534</b>	<b>19,561</b>	<b>19,584</b>	<b>17,361</b>

Funding	Total Funding £000	Previous Years £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Later Years £000
<b>Government Approved Funding</b>								
Department for Transport	221,334	109,975	28,365	25,837	18,117	18,117	18,117	2,806
Specific Grants	37,120	25,366	10,911	843	-	-	-	-
<b>Total - Government Approved Funding</b>	<b>258,454</b>	<b>135,341</b>	<b>39,276</b>	<b>26,680</b>	<b>18,117</b>	<b>18,117</b>	<b>18,117</b>	<b>2,806</b>
<b>Locally Generated Funding</b>								
Agreed Developer Contributions	20,891	19,489	1,402	-	-	-	-	-
Anticipated Developer Contributions	12,042	3,940	3,131	308	671	671	-	3,321
Prudential Borrowing	170,544	90,598	48,756	18,687	338	365	1,059	10,741
Other Contributions	33,844	24,164	7,611	352	408	408	408	493
<b>Total - Locally Generated Funding</b>	<b>237,321</b>	<b>138,191</b>	<b>60,900</b>	<b>19,347</b>	<b>1,417</b>	<b>1,444</b>	<b>1,467</b>	<b>14,555</b>
<b>TOTAL FUNDING</b>	<b>495,775</b>	<b>273,532</b>	<b>100,176</b>	<b>46,027</b>	<b>19,534</b>	<b>19,561</b>	<b>19,584</b>	<b>17,361</b>

## Section 3 - C: Place and Sustainability

Table 5: Capital Programme - Funding

Budget Period: 2024-25 to 2033-34

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/C.1</b>	<b>Integrated Transport</b>									
C/C.1.002	Air Quality Monitoring			Ongoing	125	125	-	-	-	-
C/C.1.011	Local Infrastructure improvements			Ongoing	4,475	3,475	-	1,000	-	-
C/C.1.012	Safety Schemes			Ongoing	3,000	3,000	-	-	-	-
C/C.1.015	Strategy and Scheme Development work			Ongoing	2,725	2,725	-	-	-	-
C/C.1.019	Delivering the Transport Strategy Aims			Ongoing	6,750	6,750	-	-	-	-
C/C.1.020	Bar Hill to Northstowe cycle route			Committed	1,279	43	1,236	-	-	-
C/C.1.021	A14 - Local Authority contribution			Committed	26,000	-	-	1,000	-	25,000
C/C.1.024	Dry Drayton to A1307 link cycle route			Committed	300	175	-	125	-	-
	<b>Total - Integrated Transport</b>		-		<b>44,654</b>	<b>16,293</b>	<b>1,236</b>	<b>2,125</b>	-	<b>25,000</b>
<b>C/C.2</b>	<b>Operating the Network</b>									
C/C.2.001	Carriageway & Footway Maintenance including Cycle Paths			Ongoing	35,250	33,750	-	-	-	1,500
C/C.2.002	Rights of Way			Ongoing	1,175	1,175	-	-	-	-
C/C.2.004	Bridge strengthening			Ongoing	11,735	11,735	-	-	-	-
C/C.2.005	Traffic Signal Replacement			Ongoing	3,890	3,890	-	-	-	-
C/C.2.006	Smarter Travel Management - Integrated Highways Management Centre			Ongoing	915	915	-	-	-	-
	<b>Total - Operating the Network</b>		-		<b>52,965</b>	<b>51,465</b>	-	-	-	<b>1,500</b>
<b>C/C.3</b>	<b>Highways &amp; Transport</b>									
C/C.3.002	Footpaths and Pavements			Ongoing	20,000	20,000	-	-	-	-
C/C.3.004	Pothole Funding			Ongoing	40,985	33,635	-	-	-	7,350
C/C.3.006	Guided Busway			Committed	149,813	94,667	29,510	9,282	-	16,354
C/C.3.009	Wheatsheaf Crossroads			Committed	6,795	-	500	250	-	6,045
C/C.3.010	St Neots Future High Street Fund			Committed	7,905	-	-	7,905	-	-
C/C.3.011	March Future High Street Fund			Committed	6,853	-	-	6,853	-	-
C/C.3.012	Cambridge Cycling Infrastructure			Committed	4,690	93	4,597	-	-	-
C/C.3.014	St Ives local improvements			Committed	2,300	-	-	2,300	-	-
C/C.3.015	A141 and St Ives Improvements Scheme			Committed	5,805	5,805	-	-	-	-
C/C.3.016	A10 Ely to A14 Improvement Scheme			Committed	3,803	3,803	-	-	-	-
C/C.3.017	A14 De-trunking			Committed	24,750	24,750	-	-	-	-
C/C.3.018	Street Lighting LED			Committed	13,283	-	-	-	-	13,283
C/C.3.019	Highways materials recycling			Committed	2,500	-	-	-	-	2,500
C/C.3.021	March Area Transport Study			Committed	3,329	3,329	-	-	-	-
C/C.3.023	Southern Busway Widening			Committed	2,891	-	-	2,891	-	-
C/C.3.024	Soham-Wicken travel link			Committed	1,230	100	-	1,130	-	-
C/C.3.025	Further Highways Prioritisation	C/R.5.135		2024-25	40,000	-	-	-	-	40,000
C/C.3.026	Additional highways maintenance allocation			2023-24	4,728	4,728	-	-	-	-
C/C.3.027	Essential works on guided busway			2024-25	950	-	-	950	-	-

## Section 3 - C: Place and Sustainability

**Table 5: Capital Programme - Funding**

Budget Period: 2024-25 to 2033-34

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.3.028	Step survey and works			2024-25	1,250	-	-	1,250	-	-
	<b>Total - Highways &amp; Transport</b>		-		<b>343,860</b>	<b>190,910</b>	<b>34,607</b>	<b>32,811</b>	-	<b>85,532</b>
<b>C/C.4</b>	<b>Planning Growth and Environment</b>									
C/C.4.002	Waste – Household Recycling Centre (HRC) Improvements			Committed	7,424	-	435	-	-	6,989
C/C.4.003	Waterbeach Waste Treatment Facilities			Committed	20,367	-	-	-	-	20,367
C/C.4.004	Reallocation and funding of cost cap for Northstowe Phase 1			2024-25	834	-	-	-	-	834
	<b>Total - Planning Growth and Environment</b>		-		<b>28,625</b>	-	<b>435</b>	-	-	<b>28,190</b>
<b>C/C.5</b>	<b>Climate Change &amp; Energy Service</b>									
C/C.5.013	Swaffham Prior Community Heat Scheme	C/R.7.110		Committed	14,170	608	-	-	-	13,562
C/C.5.015	Babraham Smart Energy Grid	C/R.7.107		Committed	8,596	193	-	-	-	8,403
C/C.5.019	North Angle Solar Farm			Committed	30,849	-	-	-	-	30,849
C/C.5.021	Decarbonisation Fund			Committed	11,664	4,723	-	-	-	6,941
C/C.5.021a	Decarbonisation Fund - School low carbon heating programme			Committed	3,047	-	-	-	-	3,047
C/C.5.021b	Decarbonisation Fund - Education Capital			Committed	3,499	-	-	-	-	3,499
C/C.5.023	Oil Dependency Fund			Committed	500	-	-	-	-	500
	<b>Total - Climate Change &amp; Energy Service</b>		-		<b>72,325</b>	<b>5,524</b>	-	-	-	<b>66,801</b>
<b>C/C.6</b>	<b>Connecting Cambridgeshire</b>									
C/C.6.002	Investment in Connecting Cambridgeshire - Fixed Connectivity			Committed	10,875	6,067	-	3,108	-	1,700
C/C.6.003	Investment in Connecting Cambridgeshire - Mobile Connectivity			Committed	1,365	1,365	-	-	-	-
C/C.6.004	Investment in Connecting Cambridgeshire - Public Access WiFi			Committed	605	605	-	-	-	-
C/C.6.005	Investment in Connecting Cambridgeshire - Smart Work Streams			Committed	1,702	1,702	-	-	-	-
C/C.6.006	Investment in Connecting Cambridgeshire - Programme Delivery			Committed	4,728	1,863	-	2,265	-	600
C/C.6.007	Investment in Connecting Cambridgeshire - CORE Project			Committed	7,014	7,014	-	-	-	-
	<b>Total - Connecting Cambridgeshire</b>		-		<b>26,289</b>	<b>18,616</b>	-	<b>5,373</b>	-	<b>2,300</b>
<b>C/C.7</b>	<b>Capital Programme Variation</b>									
C/C.7.001	Variation Budget			Ongoing	-76,105	-24,354	-3,345	-6,465	-	-41,941
C/C.7.002	Capitalisation of Interest Costs			Ongoing	3,162	-	-	-	-	3,162
	<b>Total - Capital Programme Variation</b>		-		<b>-72,943</b>	<b>-24,354</b>	<b>-3,345</b>	<b>-6,465</b>	-	<b>-38,779</b>
	<b>TOTAL BUDGET</b>				<b>495,775</b>	<b>258,454</b>	<b>32,933</b>	<b>33,844</b>	-	<b>170,544</b>