

## Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2017-18 to 2026-27

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
Ongoing	40,306	15,024	3,012	3,004	3,435	3,220	2,861	9,750
Committed Schemes	294,888	129,608	77,157	55,095	27,549	5,097	382	-
2017-2018 Starts	35,290	231	5,315	7,900	9,069	4,640	1,635	6,500
2018-2019 Starts	52,278	-	530	8,500	10,475	25,373	7,400	-
2019-2020 Starts	51,620	-	-	890	13,900	25,470	7,130	4,230
2020-2021 Starts	5,300	-	-	-	70	1,600	1,830	1,800
2021-2022 Starts	21,250	-	-	-	-	400	8,050	12,800
2022-2023 Starts	22,580	-	-	-	-	-	1,020	21,560
2023-2024 Starts	31,590	-	-	-	-	-	-	31,590
2024-2025 Starts	33,075	-	-	-	-	-	-	33,075
<b>TOTAL BUDGET</b>	<b>588,177</b>	<b>144,863</b>	<b>86,014</b>	<b>75,389</b>	<b>64,498</b>	<b>65,800</b>	<b>30,308</b>	<b>121,305</b>

Summary of Schemes by Category	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
Basic Need - Primary	294,490	72,718	50,013	39,149	30,821	14,199	12,195	75,395
Basic Need - Secondary	218,069	45,540	27,650	30,006	28,580	46,831	13,802	25,660
Basic Need - Early Years	5,442	3,501	841	880	120	100	-	-
Adaptations	4,061	1,419	1,650	900	92	-	-	-
Condition & Maintenance	25,750	3,250	2,500	2,500	2,500	2,500	2,500	10,000
Building Schools for the Future	-	-	-	-	-	-	-	-
Schools Managed Capital	11,610	1,926	1,076	1,076	1,076	1,076	1,076	4,304
Specialist Provision	9,809	4,961	248	150	150	150	150	4,000
Site Acquisition & Development	650	300	150	100	100	-	-	-
Temporary Accommodation	14,000	1,500	1,500	1,500	1,500	1,500	1,500	5,000
Children Support Services	5,530	1,995	1,595	295	295	270	270	810
Adults' Services	36,029	7,753	5,354	4,929	4,929	4,929	1,450	6,685
Capital Programme Variation	-37,263	-	-6,563	-6,096	-5,665	-5,755	-2,635	-10,549
<b>TOTAL BUDGET</b>	<b>588,177</b>	<b>144,863</b>	<b>86,014</b>	<b>75,389</b>	<b>64,498</b>	<b>65,800</b>	<b>30,308</b>	<b>121,305</b>

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000	Committee
A/C.01 A/C.01.007	Basic Need - Primary Huntingdon Primary	Expansion of 3 classrooms, £2,521 Basic Need requirement 90 places		Committed	2,521	2,450	71	-	-	-	-	-	C&YP

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A/C.01.008	Isle of Ely Primary	New 3 form entry school with 52 Early Years provision: £10,626k 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	16,426	16,150	276	-	-	-	-	-	- C&YP
A/C.01.012	Alconbury Weald 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		Committed	10,200	10,040	160	-	-	-	-	-	- C&YP
A/C.01.013	Fourfields, Yaxley	Expansion of 3 classrooms: £1,312k Basic Need requirement 90 places		Committed	1,312	1,278	34	-	-	-	-	-	- C&YP
A/C.01.014	Grove Primary	Expansion of 3 classrooms: £1,460k Basic Need requirement 90 places £250k Asbestos Works		Committed	1,710	1,668	42	-	-	-	-	-	- C&YP
A/C.01.018	Northstowe 1st primary	New 3 form entry school with 52 Early Years provision: £8,300k Basic Need requirement 630 places £1,500k Early Years Basic Need 52 places £1,500k Community facilities - Children's Centre		Committed	11,300	10,864	436	-	-	-	-	-	- C&YP
A/C.01.019	Westwood Primary	Expansion of 3 classrooms with 52 Early Years provision: £1,530k Basic Need requirement 90 places £1,300k Early Years Basic Need 52 places		Committed	2,830	2,771	59	-	-	-	-	-	- C&YP
A/C.01.020	Bearcroft primary (Godmanchester Bridge)	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		Committed	9,350	4,927	4,100	323	-	-	-	-	- C&YP
A/C.01.021	North West Cambridge (NIAB site) primary	New 2 form entry school with 52 Early Years provision: £7,851k Basic Need requirement 420 places £1,700k Early Years Basic Need 52 places £1,200k Community facilities - Children's Centre		Committed	10,751	585	100	6,600	3,300	166	-	-	- C&YP
A/C.01.022	Burwell Primary	Expansion of 210places: £6,724k Basic Need requirement 210 places		Committed	6,724	4,186	2,500	38	-	-	-	-	- C&YP
A/C.01.024	Clay Farm / Showground primary	New 3 form entry school with 52 Early Years provision £10,843k Basic Need requirement 210 places £1,700k Early Years Basic Need 52 places		Committed	12,543	5,320	7,000	223	-	-	-	-	- C&YP
A/C.01.025	Fordham Primary	Expansion from 1 to 2 form entry school / replacement of temporary buildings: £4,128k Basic Need requirement 210 places		Committed	4,128	2,845	1,250	33	-	-	-	-	- C&YP
A/C.01.026	Little Paxton Primary	Expansion from 1 to 2 form entry school / replacement of temporary buildings: £3,512k Basic Need requirement 210 places		Committed	3,512	2,058	1,300	154	-	-	-	-	- C&YP
A/C.01.027	Ramnoth Primary expansion	Expansion of 12 classrooms: £7,340k Basic Need requirement 300 places		Committed	7,340	2,024	5,100	216	-	-	-	-	- C&YP

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A/C.01.028	Fulbourn Phase 2	Expansion of 4 classrooms: £5,895k Basic Need requirement 120 places		Committed	5,895	420	3,800	1,500	175	-	-	-	C&YP
A/C.01.029	Sawtry Infants	Expansion of 3 classrooms with 26 Early Years provision: £4,992k Basic Need requirement 90 places £1,600k Early Years Basic Need 26 places		Committed	6,592	400	3,900	2,100	192	-	-	-	C&YP
A/C.01.030	Sawtry Junior	Extension of 4 classrooms to complete 1 form entry expansion: £2,300k Basic Need requirement 120 places		Committed	2,300	120	1,300	850	30	-	-	-	C&YP
A/C.01.031	Hatton Park	Expansion of 1 form of entry: £5,330k Basic Need requirement 210 places		Committed	5,330	1,600	3,510	220	-	-	-	-	C&YP
A/C.01.032	Meldreth	Expansion to 1 form of entry: £2,900k Basic Need requirement		Committed	2,900	100	800	1,900	100	-	-	-	C&YP
A/C.01.033	St Ives, Eastfield / Westfield / Wheatfields	Expansion of 1 form of entry: £7,000k Basic Need requirement 210 places		2017-18	7,000	231	3,600	3,000	169	-	-	-	C&YP
A/C.01.034	St Neots, Wintringham Park.	New 1 form entry (with 3 form entry infrastructure) with 52 Early Years provision: £7,210k Basic Need requirement 210 places £1,640k Early Years Basic Need 52 places		2017-18	8,850	-	15	250	5,400	3,000	185	-	C&YP
A/C.01.035	The Shade Primary	Expansion of 2 forms of entry (Phase 2): £2,713k Basic Need requirement 210 places		Committed	2,713	2,181	480	52	-	-	-	-	C&YP
A/C.01.036	Pendragon, Papworth	Expansion of 1 form of entry: £3,500 Basic Need requirement		2017-18	3,500	-	150	1,900	1,350	100	-	-	C&YP
A/C.01.037	Chatteris New Places	New 1 form of entry School with 26 Early Years places: £7,000k Basic Need requirement 210 places £ 825k Early Years		2018-19	7,825	-	230	4,700	2,725	170	-	-	C&YP
A/C.01.038	Westwood Primary	Expansion from 3 to 4 form entry school / replacement of temporary buildings: £2,190k Basic Need requirement 120 places		2017-18	2,190	-	100	1,300	700	90	-	-	C&YP
A/C.01.039	Wyton Primary	New replacement 1 form entry school: £6,453k Basic Need requirement 210 places		2018-19	6,453	-	200	3,300	2,750	203	-	-	C&YP
A/C.01.040	Ermine Street, Alconbury	Expansion to 3 form entry school (Phase 2): £2,780k Basic Need requirement 210 places		2019-20	2,780	-	-	140	1,600	950	90	-	C&YP
A/C.01.041	Barrington	Expansion to 1 form of entry: £3,790k Basic Need requirement		2019-20	3,790	-	-	150	2,000	1,500	140	-	C&YP
A/C.01.042	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	-	C&YP

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A/C.01.043	Littleport 3rd primary	New 1 form entry school (with 2 form entry infrastructure) (Phase 1): £4,250k Basic Need requirement 210 places £750k Early Years Basic Need 26 places		2019-20	5,000	-	-	180	3,200	1,550	70	-	C&YP
A/C.01.044	Loves Farm primary	New 2 form entry school: £10,020k Basic Need requirement 315 places		2019-20	10,020	-	-	300	6,200	3,300	220	-	C&YP
A/C.01.045	Melbourn Primary	Expansion of 2 classrooms: £4,160k Basic Need requirement 60 places		Committed	4,160	150	1,500	2,300	210	-	-	-	C&YP
A/C.01.046	Sawston Primary	Extension of 4 classrooms to complete 1 form entry expansion: £2,830k Basic Need requirement 120 places		2019-20	2,830	-	-	-	100	1,000	1,600	130	C&YP
A/C.01.047	Fourfields Phase 2	Extension of 4 classrooms to complete 1 form entry expansion: £2,300k Basic Need requirement 120 places		2020-21	2,300	-	-	-	70	1,500	730	-	C&YP
A/C.01.048	Histon Additional Places	Expansion of 1 form of entry within Histon area: £16,000k Basic Need requirement 210 places		Committed	16,000	350	8,000	7,400	250	-	-	-	C&YP
A/C.01.049	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	7,750	3,100	C&YP
A/C.01.050	March new primary	New 1 form entry school (Phase 1): £8,770k Basic Need requirement 210 places		2023-24	8,770	-	-	-	-	-	-	8,770	C&YP
A/C.01.051	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	C&YP
A/C.01.052	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	C&YP
A/C.01.053	Robert Arkenstall Primary	Expansion of 1 classroom: £500k Basic Need requirement 30 places		2024-25	500	-	-	-	-	-	-	500	C&YP
A/C.01.054	Wilburton Primary	Expansion from 4 to 5 classrooms / replacement of temporary building: £500k Basic Need requirement 30 places		2024-25	500	-	-	-	-	-	-	500	C&YP
A/C.01.055	Benwick Primary	Expansion from 3 to 5 classrooms / replacement of temporary buildings: £500k Basic Need requirement 60 places		2024-25	500	-	-	-	-	-	-	500	C&YP
A/C.01.056	Alconbury Weald 2nd primary	New 2 form entry school with 52 Early Years provision and community facilities: £8,528k Basic Need requirement 420 places £1,522k Early Years Basic Need 52 places		2023-24	10,050	-	-	-	-	-	-	10,050	C&YP

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A/C.01.057	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		2024-25	11,900	-	-	-	-	-	-	11,900	C&YP
A/C.01.058	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		2024-25	8,725	-	-	-	-	-	-	8,725	C&YP
A/C.01.060	Wyton New School	New 2 form entry school: £10,000k Basic Need requirement 420 places		2021-22	10,000	-	-	-	-	-	300	9,700	C&YP
A/C.01.061	Gamlingay First	Extension of 4 classrooms to complete 1 form entry expansion: £3,000k Basic Need requirement 120 places		2020-21	3,000	-	-	-	-	100	1,100	1,800	C&YP
	<b>Total - Basic Need - Primary</b>				<b>294,490</b>	<b>72,718</b>	<b>50,013</b>	<b>39,149</b>	<b>30,821</b>	<b>14,199</b>	<b>12,195</b>	<b>75,395</b>	
<b>A/C.02</b>	<b>Basic Need - Secondary</b>												
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: £28,026k Basic Need requirement 600 places £1,500k Early Years Basic Need 26 places £12,000k SEN 110 places		Committed	41,526	34,082	7,000	444	-	-	-	-	C&YP
A/C.02.004	Bottisham Village College	Expansion to 10 form entry school: £12,700k Basic Need requirement 150 places		Committed	12,700	1,520	8,000	2,800	380	-	-	-	C&YP
A/C.02.006	Northstowe secondary	New 4 form entry school (with 12 form entry core facilities): £25,251k Basic Need requirement 600 places		Committed	25,251	546	3,000	16,700	4,600	405	-	-	C&YP
A/C.02.007	North West Fringe secondary	New 4 form entry school (Phase 1): £22,900k Basic Need requirement 600 places		Committed	22,900	18	350	2,700	15,100	4,350	382	-	C&YP
A/C.02.008	Cambridge City secondary	Additional capacity for Cambridge City £18,350k Basic Need requirement 450 places		Committed	18,350	2,774	5,900	6,600	3,000	76	-	-	C&YP
A/C.02.009	Alconbury Weald 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	-	C&YP
A/C.02.010	Cambourne Village College	Expansion to 7 form entry (Phase 2): £10,062k Basic Need requirement 150 places		Committed	10,062	6,600	3,300	162	-	-	-	-	C&YP
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	-	-	100	500	17,000	5,000	400	C&YP
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	C&YP
A/C.02.013	St. Neots secondary	Additional capacity for St Neots: £10,940 Basic Need requirement		2022-23	10,940	-	-	-	-	-	500	10,440	C&YP

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**Budget Period: 2017-18 to 2026-27**

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Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000	
A/C.08	Specialist Provision	This scheme provides for the relocation of the school's base in Huntingdon, which is unsuitable for the educational requirements and needs of the pupils and staff. The funding covers purchase of a site in St Neots and its redevelopment for use by Trinity and local early years and childcare providers.		Committed	5,059	4,961	98	-	-	-	-	-	C&YP
A/C.08.001	Trinity School Hartford, Huntingdon												
A/C.08.002	Trinity School, Wisbech base			2023-24	4,000	-	-	-	-	-	-	-	4,000
A/C.08.003	SEN Pupil Adaptations	This budget is to fund adaptations within CCC schools to facilitate the placement of Children with SEN. The requirements will be child specific.		2017-18	750	-	150	150	150	150	150	-	C&YP
	Total - Specialist Provision				9,809	4,961	248	150	150	150	150	4,000	
A/C.09	Site Acquisition & Development	Funding which enables the Council to undertake investigations and feasibility studies into potential land acquisitions to determine their suitability for future school development sites.		Ongoing	650	300	150	100	100	-	-	-	C&YP
A/C.09.001	Site Acquisition, Development, Analysis and Investigations												
	Total - Site Acquisition & Development					650	300	150	100	100	-	-	-
A/C.10	Temporary Accommodation	Funding which enables the Council to increase the number of school places provided through use of mobile accommodation. This scheme covers the cost of purchasing new mobiles and the transportation of provision across the county to meet demand.		Ongoing	14,000	1,500	1,500	1,500	1,500	1,500	1,500	5,000	C&YP
A/C.10.001	Temporary Accommodation												
	Total - Temporary Accommodation					14,000	1,500	1,500	1,500	1,500	1,500	1,500	5,000
A/C.11	Children Support Services	Funding which enables remedial and essential work to be undertaken, maintaining the Council's in-house LAC provision.		Ongoing	100	25	25	25	25	-	-	-	C&YP
A/C.11.001	Children's Minor Works and Adaptions												
A/C.11.002	Cambridgeshire Alternative Education Service Minor Works		Funding which enables remedial and essential work to be undertaken by supplementing the devolved formula allocations of Cambridgeshire Alternative Education Service.	Ongoing	180	20	20	20	20	20	20	20	60
A/C.11.003	CFA Buildings & Capital Team Capitalisation	Salaries from the Buildings and Capital Team are to be capitalised on an ongoing basis.		Ongoing	2,250	250	250	250	250	250	250	750	C&YP

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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.		Committed	3,000	1,700	1,300	-	-	-	-	-	- Adults, C&Y
	<b>Total - Children Support Services</b>				<b>5,530</b>	<b>1,995</b>	<b>1,595</b>	<b>295</b>	<b>295</b>	<b>270</b>	<b>270</b>	<b>810</b>	
<b>A/C.12</b>	<b>Adults' Services</b>												
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	866	441	425	-	-	-	-	-	- Adults
A/C.12.002	Enhanced Frontline	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	2,845	1,910	150	150	150	150	150	185	Adults
A/C.12.004	Disabilities Facilities Grant	We are expecting this funding to continue to be managed through the Better Care Fund for the period 2017/18 to 2022/13, 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.		Ongoing	19,318	5,402	3,479	3,479	3,479	3,479	-	-	- Adults
A/C.12.005	Integrated Community Equipment Service	Funding to continue annual capital investment in community equipment, that helps people to sustain their independence. The Council contributes to a pooled budget purchasing community equipment for health and social care needs for people of all ages		2017-18	13,000	-	1,300	1,300	1,300	1,300	1,300	6,500	Adults
	<b>Total - Adults' Services</b>				<b>36,029</b>	<b>7,753</b>	<b>5,354</b>	<b>4,929</b>	<b>4,929</b>	<b>4,929</b>	<b>1,450</b>	<b>6,685</b>	



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A/C.13 A/C.13.001	Capital Programme Variation Variation Budget	The Council has decided to include 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	-37,263	-	-6,563	-6,096	-5,665	-5,755	-2,635	-10,549
	Total - Capital Programme Variation				-37,263	-	-6,563	-6,096	-5,665	-5,755	-2,635	-10,549
	TOTAL BUDGET				588,177	144,863	86,014	75,389	64,498	65,800	30,308	121,305

Adults, C&Y

Funding					Total Funding £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
<b>Government Approved Funding</b>												
Basic Need					135,171	7,185	32,671	24,919	10,000	10,000	10,000	40,396
Capital Maintenance					40,652	4,438	4,043	4,043	4,043	4,043	4,043	15,999
Devolved Formula Capital					11,610	1,926	1,076	1,076	1,076	1,076	1,076	4,304
Specific Grants					22,556	8,215	3,904	3,479	3,479	3,479	-	-
<b>Total - Government Approved Funding</b>					<b>209,989</b>	<b>21,764</b>	<b>41,694</b>	<b>33,517</b>	<b>18,598</b>	<b>18,598</b>	<b>15,119</b>	<b>60,699</b>
<b>Locally Generated Funding</b>												
Agreed Developer Contributions					57,566	14,695	20,503	12,701	9,022	645	-	-
Anticipated Developer Contributions					98,926	2,731	7,720	6,670	17,600	23,600	4,500	36,105
Capital Receipts					175	175	-	-	-	-	-	-
Prudential Borrowing					215,644	78,140	32,334	21,015	20,343	19,957	14,764	29,091
Prudential Borrowing (Repayable)					-	26,624	-19,980	786	-1,765	3,000	-4,075	-4,590
Other Contributions					5,877	734	3,743	700	700	-	-	-
<b>Total - Locally Generated Funding</b>					<b>378,188</b>	<b>123,099</b>	<b>44,320</b>	<b>41,872</b>	<b>45,900</b>	<b>47,202</b>	<b>15,189</b>	<b>60,606</b>
<b>TOTAL FUNDING</b>					<b>588,177</b>	<b>144,863</b>	<b>86,014</b>	<b>75,389</b>	<b>64,498</b>	<b>65,800</b>	<b>30,308</b>	<b>121,305</b>

## Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2017-18 to 2026-27

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	40,306	71,522	-	-	175	-31,391
Committed Schemes	294,888	66,923	88,737	5,877	-	133,351
2017-2018 Starts	35,290	4,568	9,790	-	-	20,932
2018-2019 Starts	52,278	9,351	23,400	-	-	19,527
2019-2020 Starts	51,620	14,446	6,000	-	-	31,174
2020-2021 Starts	5,300	2,300	-	-	-	3,000
2021-2022 Starts	21,250	2,750	7,750	-	-	10,750
2022-2023 Starts	22,580	13,572	-	-	-	9,008
2023-2024 Starts	31,590	14,862	7,020	-	-	9,708
2024-2025 Starts	33,075	9,695	13,795	-	-	9,585
<b>TOTAL BUDGET</b>	<b>588,177</b>	<b>209,989</b>	<b>156,492</b>	<b>5,877</b>	<b>175</b>	<b>215,644</b>

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	Committee
<b>A/C.01</b>	<b>Basic Need - Primary</b>										
A/C.01.007	Huntingdon Primary			- Committed	2,521	626	111	-	-	1,784	C&YP
A/C.01.008	Isle of Ely Primary			- Committed	16,426	2,656	3,168	2,800	-	7,802	C&YP
A/C.01.012	Alconbury Weald 1st primary			- Committed	10,200	-	9,735	-	-	465	C&YP
A/C.01.013	Fourfields, Yaxley			- Committed	1,312	56	197	-	-	1,059	C&YP
A/C.01.014	Grove Primary			- Committed	1,710	30	-	-	-	1,680	C&YP
A/C.01.018	Northstowe 1st primary			- Committed	11,300	105	11,000	-	-	195	C&YP
A/C.01.019	Westwood Primary			- Committed	2,830	455	-	-	-	2,375	C&YP
A/C.01.020	Bearscoft primary (Godmanchester Bridge)			- Committed	9,350	3,025	5,080	-	-	1,245	C&YP
A/C.01.021	North West Cambridge (NIAB site) primary			- Committed	10,751	1,965	8,278	-	-	508	C&YP
A/C.01.022	Burwell Primary			- Committed	6,724	459	-	-	-	6,265	C&YP
A/C.01.024	Clay Farm / Showground primary			- Committed	12,543	2,999	7,801	-	-	1,743	C&YP
A/C.01.025	Fordham Primary			- Committed	4,128	861	8	-	-	3,259	C&YP
A/C.01.026	Little Paxton Primary			- Committed	3,512	700	531	-	-	2,281	C&YP
A/C.01.027	Ramnoth Primary expansion			- Committed	7,340	1,296	-	530	-	5,514	C&YP
A/C.01.028	Fulbourn Phase 2			- Committed	5,895	4,739	820	-	-	336	C&YP
A/C.01.029	Sawtry Infants			- Committed	6,592	2,804	-	-	-	3,788	C&YP
A/C.01.030	Sawtry Junior			- Committed	2,300	2,180	-	-	-	120	C&YP
A/C.01.031	Hatton Park			- Committed	5,330	3,480	-	-	-	1,850	C&YP
A/C.01.032	Meldreth			- Committed	2,900	2,800	-	-	-	100	C&YP
A/C.01.033	St Ives, Eastfield / Westfield / Wheatfields			- 2017-18	7,000	2,168	-	-	-	4,832	C&YP
A/C.01.034	St Neots, Wintringham Park.			- 2017-18	8,850	-	8,790	-	-	60	C&YP
A/C.01.035	The Shade Primary			- Committed	2,713	457	124	-	-	2,132	C&YP
A/C.01.036	Pendragon, Papworth			- 2017-18	3,500	450	1,000	-	-	2,050	C&YP
A/C.01.037	Chatteris New Places			- 2018-19	7,825	456	-	-	-	7,369	C&YP
A/C.01.038	Westwood Primary			- 2017-18	2,190	1,950	-	-	-	240	C&YP
A/C.01.039	Wyton Primary			- 2018-19	6,453	2,474	-	-	-	3,979	C&YP
A/C.01.040	Ermine Street, Alconbury			- 2019-20	2,780	185	2,150	-	-	445	C&YP

## Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2017-18 to 2026-27

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.01.041	Barrington			- 2019-20	3,790	280	600	-	-	2,910	C&YP
A/C.01.042	Harston Primary			- 2019-20	500	310	-	-	-	190	C&YP
A/C.01.043	Littleport 3rd primary			- 2019-20	5,000	2,986	-	-	-	2,014	C&YP
A/C.01.044	Loves Farm primary			- 2019-20	10,020	3,000	-	-	-	7,020	C&YP
A/C.01.045	Melbourn Primary			- Committed	4,160	1,992	1,333	-	-	835	C&YP
A/C.01.046	Sawston Primary			- 2019-20	2,830	2,350	-	-	-	480	C&YP
A/C.01.047	Fourfields Phase 2			- 2020-21	2,300	2,300	-	-	-	-	C&YP
A/C.01.048	Histon Additional Places			- Committed	16,000	5,326	-	-	-	10,674	C&YP
A/C.01.049	Northstowe 2nd primary			- 2021-22	11,250	2,750	-	-	-	8,500	C&YP
A/C.01.050	March new primary			- 2023-24	8,770	658	7,020	-	-	1,092	C&YP
A/C.01.051	Wisbech new primary			- 2023-24	8,770	6,426	-	-	-	2,344	C&YP
A/C.01.052	NIAB 2nd primary			- 2024-25	10,950	170	8,145	-	-	2,635	C&YP
A/C.01.053	Robert Arkenstall Primary			- 2024-25	500	500	-	-	-	-	C&YP
A/C.01.054	Wilburton Primary			- 2024-25	500	500	-	-	-	-	C&YP
A/C.01.055	Benwick Primary			- 2024-25	500	500	-	-	-	-	C&YP
A/C.01.056	Alconbury Weald 2nd primary			- 2023-24	10,050	7,778	-	-	-	2,272	C&YP
A/C.01.057	Northstowe 3rd primary			- 2024-25	11,900	4,950	-	-	-	6,950	C&YP
A/C.01.058	Chatteris new primary			- 2024-25	8,725	3,075	5,650	-	-	-	C&YP
A/C.01.060	Wyton New School			- 2021-22	10,000	-	7,750	-	-	2,250	C&YP
A/C.01.061	Gamlingay First			- 2020-21	3,000	-	-	-	-	3,000	C&YP
	<b>Total - Basic Need - Primary</b>			-	<b>294,490</b>	<b>85,227</b>	<b>89,291</b>	<b>3,330</b>	-	<b>116,642</b>	
<b>A/C.02</b>	<b>Basic Need - Secondary</b>										
A/C.02.003	Littleport secondary and special			- Committed	41,526	3,423	5,000	-	-	33,103	C&YP
A/C.02.004	Bottisham Village College			- Committed	12,700	4,932	-	-	-	7,768	C&YP
A/C.02.006	Northstowe secondary			- Committed	25,251	7,385	8,820	-	-	9,046	C&YP
A/C.02.007	North West Fringe secondary			- Committed	22,900	299	20,118	-	-	2,483	C&YP
A/C.02.008	Cambridge City secondary			- Committed	18,350	5,881	-	2,513	-	9,956	C&YP
A/C.02.009	Alconbury Weald secondary			- 2018-19	38,000	6,421	23,400	-	-	8,179	C&YP
A/C.02.010	Cambourne Village College			- Committed	10,062	3,462	5,639	-	-	961	C&YP
A/C.02.011	Additional secondary capacity to serve March & Wisbech			- 2019-20	23,000	4,885	-	-	-	18,115	C&YP
A/C.02.012	Cromwell Community College			- 2019-20	3,700	450	3,250	-	-	-	C&YP
A/C.02.013	St. Neots secondary			- 2022-23	10,940	10,240	-	-	-	700	C&YP
A/C.02.014	Northstowe secondary			- 2022-23	11,640	3,332	-	-	-	8,308	C&YP
	<b>Total - Basic Need - Secondary</b>			-	<b>218,069</b>	<b>50,710</b>	<b>66,227</b>	<b>2,513</b>	-	<b>98,619</b>	
<b>A/C.03</b>	<b>Basic Need - Early Years</b>										
A/C.03.001	Orchard Park Primary			- Committed	1,000	-	211	-	-	789	C&YP
A/C.03.003	LA maintained Early Years Provision			- Committed	4,442	843	-	34	-	3,565	C&YP
	<b>Total - Basic Need - Early Years</b>			-	<b>5,442</b>	<b>843</b>	<b>211</b>	<b>34</b>	-	<b>4,354</b>	

## Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2017-18 to 2026-27

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>A/C.04</b>	<b>Adaptations</b>										
A/C.04.001	Hauxton Primary			- Committed	1,061	30	763	-	-	268	C&YP
A/C.04.004	Morley Memorial Primary			- Committed	3,000	1,540	-	-	-	1,460	C&YP
	<b>Total - Adaptations</b>			-	<b>4,061</b>	<b>1,570</b>	<b>763</b>	-	-	<b>1,728</b>	
<b>A/C.05</b>	<b>Condition &amp; Maintenance</b>										
A/C.05.001	School Condition, Maintenance & Suitability			- Ongoing	25,750	24,707	-	-	-	1,043	C&YP
	<b>Total - Condition &amp; Maintenance</b>			-	<b>25,750</b>	<b>24,707</b>	-	-	-	<b>1,043</b>	
<b>A/C.07</b>	<b>Schools Mananged Capital</b>										
A/C.07.001	School Devolved Formula Capital			- Ongoing	11,610	11,610	-	-	-	-	C&YP
	<b>Total - Schools Mananged Capital</b>			-	<b>11,610</b>	<b>11,610</b>	-	-	-	-	
<b>A/C.08</b>	<b>Specialist Provision</b>										
A/C.08.001	Trinity School Hartford, Huntingdon			- Committed	5,059	117	-	-	-	4,942	C&YP
A/C.08.002	Trinity School, Wisbech base			- 2023-24	4,000	-	-	-	-	4,000	C&YP
A/C.08.003	SEN Pupil Adaptations			- 2017-18	750	-	-	-	-	750	C&YP
	<b>Total - Specialist Provision</b>			-	<b>9,809</b>	<b>117</b>	-	-	-	<b>9,692</b>	
<b>A/C.09</b>	<b>Site Acquisition &amp; Development</b>										
A/C.09.001	Site Acquisition, Development, Analysis and Investigations			- Ongoing	650	500	-	-	-	150	C&YP
	<b>Total - Site Acquisition &amp; Development</b>			-	<b>650</b>	<b>500</b>	-	-	-	<b>150</b>	
<b>A/C.10</b>	<b>Temporary Accommodation</b>										
A/C.10.001	Temporary Accommodation			- Ongoing	14,000	12,767	-	-	-	1,233	C&YP
	<b>Total - Temporary Accommodation</b>			-	<b>14,000</b>	<b>12,767</b>	-	-	-	<b>1,233</b>	
<b>A/C.11</b>	<b>Children Support Services</b>										
A/C.11.001	Children's Minor Works and Adaptions			- Ongoing	100	65	-	-	-	35	C&YP
A/C.11.002	Cambridgeshire Alternative Education Service Minor Works			- Ongoing	180	160	-	-	-	20	C&YP
A/C.11.003	CFA Buildings & Capital Team Capitalisation			- Ongoing	2,250	-	-	-	-	2,250	C&YP
A/C.11.005	CFA Management Information System IT Infrastructure			- Committed	3,000	-	-	-	-	3,000	Adults, C&YP
	<b>Total - Children Support Services</b>			-	<b>5,530</b>	<b>225</b>	-	-	-	<b>5,305</b>	

## Section 4 - A: Children, Families and Adults Services

**Table 5: Capital Programme - Funding**

Budget Period: 2017-18 to 2026-27

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>A/C.12</b>	<b>Adults' Services</b>										
A/C.12.001	Strategic Investments			- Ongoing	866	866	-	-	-	-	- Adults
A/C.12.002	Enhanced Frontline			- Ongoing	2,845	1,529	-	-	175	1,141	- Adults
A/C.12.004	Disabilities Facilities Grant			- Ongoing	19,318	19,318	-	-	-	-	- Adults
A/C.12.005	Integrated Community Equipment Service			- 2017-18	13,000	-	-	-	-	13,000	- Adults
	<b>Total - Adults' Services</b>			-	<b>36,029</b>	<b>21,713</b>	-	-	<b>175</b>	<b>14,141</b>	
<b>A/C.13</b>	<b>Capital Programme Variation</b>										
A/C.13.001	Variation Budget			- Ongoing	-37,263	-	-	-	-	-37,263	- Adults, C&YP
	<b>Total - Capital Programme Variation</b>			-	<b>-37,263</b>	-	-	-	-	<b>-37,263</b>	
	<b>TOTAL BUDGET</b>				<b>588,177</b>	<b>209,989</b>	<b>156,492</b>	<b>5,877</b>	<b>175</b>	<b>215,644</b>	

## Section 4 - B: Economy, Transport and Environment Services

**Table 4: Capital Programme**

Budget Period: 2017-18 to 2026-27

Summary of Schemes by Start Date					Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
Ongoing					144,975	52,481	15,267	18,941	19,213	18,977	18,395	1,701
Committed Schemes					302,609	203,613	48,719	7,962	6,899	1,951	3,265	30,200
2018-2019 Starts					340	-	-	340	-	-	-	-
<b>TOTAL BUDGET</b>					<b>447,924</b>	<b>256,094</b>	<b>63,986</b>	<b>27,243</b>	<b>26,112</b>	<b>20,928</b>	<b>21,660</b>	<b>31,901</b>

  

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000	Committee
<b>B/C.01</b>	<b>Integrated Transport</b>												
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	100	-	20	20	20	20	20	-	E&E
B/C.1.009	Major Scheme Development & Delivery	Resources to support the development and delivery of major schemes.		Ongoing	1,000	-	200	200	200	200	200	-	E&E
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	3,410	-	682	682	682	682	682	-	H&CI
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	2,970	-	594	594	594	594	594	-	H&CI
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	1,725	-	345	345	345	345	345	-	E&E
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	7,426	-	2,030	1,349	1,349	1,349	1,349	-	H&CI
	<b>Total - Integrated Transport</b>				<b>16,631</b>	<b>-</b>	<b>3,871</b>	<b>3,190</b>	<b>3,190</b>	<b>3,190</b>	<b>3,190</b>	<b>-</b>	
<b>B/C.02</b>	<b>Operating the Network</b>												
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	47,704	-	10,547	9,918	9,415	8,912	8,912	-	H&CI
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	700	-	140	140	140	140	140	-	H&CI

## Section 4 - B: Economy, Transport and Environment Services

**Table 4: Capital Programme**

**Budget Period: 2017-18 to 2026-27**

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000	
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	12,820	-	2,564	2,564	2,564	2,564	2,564	-	H&CI
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	4,300	-	900	850	850	850	850	-	H&CI
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	1,000	-	200	200	200	200	200	-	H&CI
B/C.2.007	Smarter Travel Management - Real Time Bus Information	Provision of real time passenger information for the bus network.		Ongoing	825	-	165	165	165	165	165	-	H&CI
	<b>Total - Operating the Network</b>				<b>67,349</b>	<b>-</b>	<b>14,516</b>	<b>13,837</b>	<b>13,334</b>	<b>12,831</b>	<b>12,831</b>	<b>-</b>	
<b>B/C.03</b>	<b>Infrastructure Management &amp; Operations</b>												
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	52,481	6,269	6,250	6,250	6,250	6,250	6,250	H&CI
B/C.3.012	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. A new facility is proposed in the Greater Cambridge area, a site is required to replace the current facility in March and works are required to maintain/upgrade other HRCs in the network. The programme also includes funds to develop the St Neots HRC reuse facility.		Committed	8,183	60	395	395	3,357	581	395	3,000	H&CI
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	4,200	3,000	1,200	-	-	-	-	-	H&CI

## Section 4 - B: Economy, Transport and Environment Services

**Table 4: Capital Programme**

Budget Period: 2017-18 to 2026-27

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000	
B/C.3.103	Library service essential maintenance and infrastructure renewal	This is a rolling programme, ending in 2017-18, to update the public PCs 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 Cambridge Central Library which has reached the end of its life, and to plan for renewing self service facilities in 2017/18 as this will be coming out of contract and on which we need to make significant revenue savings.		Committed	562	297	265	-	-	-	-	-	H&CI
B/C.3.107	New Community Hub / Library Provision Clay Farm	Contribution to the development of a community centre / hub in Clay Farm, including a library and other community facilities.		Committed	827	808	19	-	-	-	-	-	H&CI
B/C.3.108	New Community Hub / Library Service Provision Darwin Green	Contribution to the fit -out of new community hub / library facilities in areas of growth in the county.		2018-19	340	-	-	340	-	-	-	-	H&CI
	<b>Total - Infrastructure Management &amp; Operations</b>				<b>104,112</b>	<b>56,646</b>	<b>8,148</b>	<b>6,985</b>	<b>9,607</b>	<b>6,831</b>	<b>6,645</b>	<b>9,250</b>	
<b>B/C.04</b>	<b>Strategy &amp; Development</b>												
B/C.4.001	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	7,998	25,000	1,702	1,300	-	-	-	E&E
B/C.4.006	Guided Busway	Guided Busway construction contract retention payments.		Committed	148,886	144,426	2,980	370	370	370	370	-	E&E
B/C.4.014	Huntingdon West of Town Centre Link Road	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	9,116	8,266	850	-	-	-	-	-	E&E
B/C.4.017	Cambridge Cycling Infrastructure	Cambridge Cycling Infrastructure		Committed	5,103	2,317	1,580	1,206	-	-	-	-	E&E



## Section 4 - B: Economy, Transport and Environment Services

Table 4: Capital Programme

Budget Period: 2017-18 to 2026-27

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000	
B/C.4.021	Abbey - Chesterton Bridge	The Chisolm Trail cycle route scheme is being delivered as part of the City Deal Programme and 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 Abbey - Chesterton Bridge scheme is one element of the trail that is not included within the City Deal scheme.		Committed	4,600	677	2,000	1,923	-	-	-	-	E&E
B/C.4.022	Cycling City Ambition Fund	Cycling City Ambition Fund		Committed	8,152	7,362	790	-	-	-	-	-	E&E
B/C.4.023	King's Dyke	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	13,580	1,420	11,667	493	-	-	-	-	E&E
B/C.4.024	Soham Station	Proposed new railway station at Soham to support new housing development.		Committed	6,700	1,000	-	-	-	-	1,500	4,200	E&E
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 2020.		Committed	25,200	100	100	-	-	1,000	1,000	23,000	E&E
B/C.4.031	Growth Deal - Wisbech Access Strategy	Funding provided by the LEP in order to deliver the Wisbech Access Strategy		Committed	1,000	1,000	-	-	-	-	-	-	E&E
<b>Total - Strategy &amp; Development</b>					<b>258,337</b>	<b>174,566</b>	<b>44,967</b>	<b>5,694</b>	<b>1,670</b>	<b>1,370</b>	<b>2,870</b>	<b>27,200</b>	
B/C.05	<b>Other Schemes</b>												
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	24,882	1,873	1,873	1,872	-	-	-	E&E
<b>Total - Other Schemes</b>					<b>30,500</b>	<b>24,882</b>	<b>1,873</b>	<b>1,873</b>	<b>1,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## Section 4 - B: Economy, Transport and Environment Services

Table 4: Capital Programme

Budget Period: 2017-18 to 2026-27

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
B/C.08 B/C.6.001	Capital Programme Variation Variation Budget	The Council has decided to include 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	-29,005	-	-9,389	-4,336	-3,561	-3,294	-3,876	-4,549
	Total - Capital Programme Variation				-29,005	-	-9,389	-4,336	-3,561	-3,294	-3,876	-4,549
	TOTAL BUDGET				447,924	256,094	63,986	27,243	26,112	20,928	21,660	31,901

E&amp;E, H&amp;C

Funding	Total Funding £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
<b>Government Approved Funding</b>								
Department for Transport	216,014	104,909	20,139	17,400	16,524	17,021	17,021	23,000
Specific Grants	39,250	15,419	18,731	4,100	-	-	1,000	-
<b>Total - Government Approved Funding</b>	<b>255,264</b>	<b>120,328</b>	<b>38,870</b>	<b>21,500</b>	<b>16,524</b>	<b>17,021</b>	<b>18,021</b>	<b>23,000</b>
<b>Locally Generated Funding</b>								
Agreed Developer Contributions	33,510	19,925	4,427	5,340	3,103	200	200	315
Anticipated Developer Contributions	12,330	-	400	200	200	200	1,000	10,330
Prudential Borrowing	98,651	65,676	5,682	4,321	7,265	3,537	3,269	8,901
Prudential Borrowing (Repayable)	15,665	27,419	4,849	-4,118	-980	-30	-830	-10,645
Other Contributions	32,504	22,746	9,758	-	-	-	-	-
<b>Total - Locally Generated Funding</b>	<b>192,660</b>	<b>135,766</b>	<b>25,116</b>	<b>5,743</b>	<b>9,588</b>	<b>3,907</b>	<b>3,639</b>	<b>8,901</b>
<b>TOTAL FUNDING</b>	<b>447,924</b>	<b>256,094</b>	<b>63,986</b>	<b>27,243</b>	<b>26,112</b>	<b>20,928</b>	<b>21,660</b>	<b>31,901</b>

## Section 4 - B: Economy, Transport and Environment Services

Table 5: Capital Programme - Funding

Budget Period: 2017-18 to 2026-27

Summary of Schemes by Start Date					Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000	Committee
Ongoing					144,975	86,238	731	-	-	58,006	
Committed Schemes					302,609	169,026	44,810	32,504	-	56,269	
2018-2019 Starts					340	-	299	-	-	41	
<b>TOTAL BUDGET</b>					<b>447,924</b>	<b>255,264</b>	<b>45,840</b>	<b>32,504</b>	<b>-</b>	<b>114,316</b>	
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	Committee
<b>B/C.01</b>	<b>Integrated Transport</b>										
B/C.1.002	Air Quality Monitoring			- Ongoing	100	100	-	-	-	-	
B/C.1.009	Major Scheme Development & Delivery			- Ongoing	1,000	1,000	-	-	-	-	
B/C.1.011	Local Infrastructure improvements			- Ongoing	3,410	3,410	-	-	-	-	
B/C.1.012	Safety Schemes			- Ongoing	2,970	2,970	-	-	-	-	E&E
B/C.1.015	Strategy and Scheme Development work			- Ongoing	1,725	1,725	-	-	-	-	E&E
B/C.1.019	Delivering the Transport Strategy Aims			- Ongoing	7,426	6,745	681	-	-	-	H&CI
	<b>Total - Integrated Transport</b>			-	<b>16,631</b>	<b>15,950</b>	<b>681</b>	-	-	-	
<b>B/C.02</b>	<b>Operating the Network</b>										H&CI
B/C.2.001	Carriageway & Footway Maintenance including Cycle Paths			- Ongoing	47,704	47,704	-	-	-	-	
B/C.2.002	Rights of Way			- Ongoing	700	700	-	-	-	-	
B/C.2.004	Bridge strengthening			- Ongoing	12,820	12,820	-	-	-	-	
B/C.2.005	Traffic Signal Replacement			- Ongoing	4,300	4,250	50	-	-	-	
B/C.2.006	Smarter Travel Management - Integrated Highways Management Centre			- Ongoing	1,000	1,000	-	-	-	-	H&CI
B/C.2.007	Smarter Travel Management - Real Time Bus Information			- Ongoing	825	825	-	-	-	-	H&CI
	<b>Total - Operating the Network</b>			-	<b>67,349</b>	<b>67,299</b>	<b>50</b>	-	-	-	
<b>B/C.03</b>	<b>Infrastructure Management &amp; Operations</b>										H&CI
B/C.3.001	Highways Maintenance (carriageways only from 2015/16 onwards)			- Ongoing	90,000	2,989	-	-	-	87,011	
B/C.3.012	Waste – Household Recycling Centre (HRC) Improvements			- Committed	8,183	-	2,603	-	-	5,580	
B/C.3.101	Development of Archives Centre premises			- Committed	4,200	-	-	-	-	4,200	
B/C.3.103	Library service essential maintenance and infrastructure renewal			- Committed	562	-	-	-	-	562	
B/C.3.107	New Community Hub / Library Provision Clay Farm			- Committed	827	-	566	-	-	261	
B/C.3.108	New Community Hub / Library Service Provision Darwin Green			- 2018-19	340	-	299	-	-	41	
	<b>Total - Infrastructure Management &amp; Operations</b>			-	<b>104,112</b>	<b>2,989</b>	<b>3,468</b>	-	-	<b>97,655</b>	
<b>B/C.04</b>	<b>Strategy &amp; Development</b>										E&E
B/C.4.001	Ely Crossing			- Committed	36,000	22,000	1,000	6,294	-	6,706	
B/C.4.006	Guided Busway			- Committed	148,886	94,667	29,272	9,282	-	15,665	
B/C.4.014	Huntingdon West of Town Centre Link Road			- Committed	9,116	-	4,568	4,548	-	-	
B/C.4.017	Cambridge Cycling Infrastructure			- Committed	5,103	-	5,103	-	-	-	

## Section 4 - B: Economy, Transport and Environment Services

**Table 5: Capital Programme - Funding**

**Budget Period: 2017-18 to 2026-27**

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.4.021	Abbey - Chesterton Bridge			- Committed	4,600	2,500	1,550	550	-	-	E&E
B/C.4.022	Cycling City Ambition Fund			- Committed	8,152	7,609	148	395	-	-	E&E
B/C.4.023	King's Dyke			- Committed	13,580	8,000	-	3,500	-	2,080	E&E
B/C.4.024	Soham Station			- Committed	6,700	1,000	-	1,000	-	4,700	E&E
B/C.4.028	A14			- Committed	25,200	25,000	-	200	-	-	E&E
B/C.4.031	Growth Deal - Wisbech Access Strategy			- Committed	1,000	-	-	1,000	-	-	E&E
	<b>Total - Strategy &amp; Development</b>			-	<b>258,337</b>	<b>160,776</b>	<b>41,641</b>	<b>26,769</b>	-	<b>29,151</b>	
<b>B/C.05</b>	<b>Other Schemes</b>										
B/C.5.002	Investment in Connecting Cambridgeshire			- Committed	30,500	8,250	-	5,735	-	16,515	E&E
	<b>Total - Other Schemes</b>			-	<b>30,500</b>	<b>8,250</b>	-	<b>5,735</b>	-	<b>16,515</b>	
<b>B/C.08</b>	<b>Capital Programme Variation</b>										
B/C.6.001	Variation Budget			- Ongoing	-29,005	-	-	-	-	-29,005	E&E, H&CI
	<b>Total - Capital Programme Variation</b>			-	<b>-29,005</b>	-	-	-	-	<b>-29,005</b>	
	<b>TOTAL BUDGET</b>				<b>447,924</b>	<b>255,264</b>	<b>45,840</b>	<b>32,504</b>	-	<b>114,316</b>	

## Section 4 - F: Assets and Investments

**Table 4: Capital Programme**  
**Budget Period: 2017-18 to 2026-27**

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
Ongoing	18,132	8,667	-21,371	-5,848	3,055	631	-76	33,074
Committed Schemes	-	-	-	-	-	-	-	-
2017-2018 Starts	5,198	-	115,935	38,322	-6,395	2,527	6,059	-151,250
<b>TOTAL BUDGET</b>	<b>23,330</b>	<b>8,667</b>	<b>94,564</b>	<b>32,474</b>	<b>-3,340</b>	<b>3,158</b>	<b>5,983</b>	<b>-118,176</b>

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000	Committee
<b>F/C.</b>	<b>Assets &amp; Investments</b>												
F/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	4,104	1,604	500	500	500	500	500	-	A&I
F/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	1,634	350	350	300	300	300	1,050	A&I
F/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	4,559	550	550	550	-	-	-	A&I
F/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	600	2,400	A&I
F/C.2.113	Equality Act Works in Corporate Offices	This budget is used to provide "reasonable adjustments" for Council employees with disabilities.		Ongoing	200	20	20	20	20	20	20	80	A&I
F/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	-	-	-	A&I
F/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.		Ongoing	1,000	250	250	250	250	-	-	-	A&I

## Section 4 - F: Assets and Investments

Table 4: Capital Programme

Budget Period: 2017-18 to 2026-27

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000	
F/C.2.240	Housing schemes	The Council is in the fortunate position of continuing to be a major landowner in Cambridgeshire and this provides an asset capable of generating both revenue and capital returns. This will require CCC to move from being a seller of sites to being a developer of sites, through a Housing Company. In the future, CCC will operate to make best use of sites with development potential in a co-ordinated and planned manner to develop them for a range of development options, generating capital receipts to support site development and significant revenue and capital income to support services and communities.	F/R.5.002	2017-18	-	-	115,453	37,840	-10,629	2,527	6,059	-151,250	A&I
	<b>Total - Assets &amp; Investments</b>				<b>26,995</b>	<b>8,667</b>	<b>118,205</b>	<b>40,592</b>	<b>-4,175</b>	<b>3,947</b>	<b>7,479</b>	<b>-147,720</b>	
F/C. F/C.3.001	<b>Capital Programme Variation</b> Variation Budget	The Council has decided to include 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	-3,665	-	-23,641	-8,118	835	-789	-1,496	29,544	A&I
	<b>Total - Capital Programme Variation</b>				<b>-3,665</b>	<b>-</b>	<b>-23,641</b>	<b>-8,118</b>	<b>835</b>	<b>-789</b>	<b>-1,496</b>	<b>29,544</b>	
	<b>TOTAL BUDGET</b>				<b>23,330</b>	<b>8,667</b>	<b>94,564</b>	<b>32,474</b>	<b>-3,340</b>	<b>3,158</b>	<b>5,983</b>	<b>-118,176</b>	

Funding	Total Funding £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
<b>Locally Generated Funding</b>								
Capital Receipts	3,313	3,313	-	-	-	-	-	-
Prudential Borrowing	15,057	5,194	-20,973	-5,848	3,055	631	-76	33,074
Prudential Borrowing (Repayable)	-	-	115,537	38,322	-6,395	1,927	1,859	-151,250
Ring-Fenced Capital Receipts	4,800	-	-	-	-	600	4,200	-
Other Contributions	160	160	-	-	-	-	-	-
<b>Total - Locally Generated Funding</b>	<b>23,330</b>	<b>8,667</b>	<b>94,564</b>	<b>32,474</b>	<b>-3,340</b>	<b>3,158</b>	<b>5,983</b>	<b>-118,176</b>
<b>TOTAL FUNDING</b>	<b>23,330</b>	<b>8,667</b>	<b>94,564</b>	<b>32,474</b>	<b>-3,340</b>	<b>3,158</b>	<b>5,983</b>	<b>-118,176</b>

## Section 4 - F: Assets and Investments

Table 5: Capital Programme - Funding

Budget Period: 2017-18 to 2026-27

Summary of Schemes by Start Date						Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing						18,132	-	-	160	3,313	14,659
Committed Schemes						-	-	-	-	-	-
2017-2018 Starts						5,198	-	-	-	4,800	398
TOTAL BUDGET						23,330	-	-	160	8,113	15,057

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	Committee
F/C.	Assets & Investments										
F/C.2.101	County Farms investment (Viability)	C/R.7.104	-3,116	Ongoing	4,104	-	-	-	422	3,682	A&I
F/C.2.103	Local Plans - representations		-	Ongoing	4,284	-	-	10	618	3,656	A&I
F/C.2.111	Shire Hall		-	Ongoing	6,209	-	-	150	2,273	3,786	A&I
F/C.2.112	Building Maintenance		-	Ongoing	6,000	-	-	-	-	6,000	A&I
F/C.2.113	Equality Act Works in Corporate Offices		-	Ongoing	200	-	-	-	-	200	A&I
F/C.2.114	MAC Joint Highways Depot		-183	2017-18	5,198	-	-	-	4,800	398	A&I
F/C.2.119	Energy Efficiency Fund		-550	Ongoing	1,000	-	-	-	-	1,000	A&I
F/C.2.240	Housing schemes	F/R.5.002	-	2017-18	-	-	-	-	-	-	A&I
	Total - Assets & Investments		-3,849		26,995	-	-	160	8,113	18,722	
F/C.	Capital Programme Variation										
F/C.3.001	Variation Budget			- Ongoing	-3,665	-	-	-	-	-3,665	A&I
	Total - Capital Programme Variation		-		-3,665	-	-	-	-	-3,665	
	TOTAL BUDGET				23,330	-	-	160	8,113	15,057	

## Section 4 - C: Corporate and Managed Services

**Table 4: Capital Programme**  
**Budget Period: 2017-18 to 2026-27**

Summary of Schemes by Start Date					Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000	
Ongoing					-1,853	-	-385	-1,123	-115	-115	-115	-	
Committed Schemes					1,609	1,390	180	39	-	-	-	-	
2017-2018 Starts					9,046	-	1,746	5,575	575	575	575	-	
<b>TOTAL BUDGET</b>					<b>8,802</b>	<b>1,390</b>	<b>1,541</b>	<b>4,491</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>-</b>	

  

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000	
<b>C/C.01</b>	<b>Corporate Services</b>												
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	111	150	39	-	-	-	-	Committee GPC
C/C.2.007	Citizen First, Digital First	Significant improvements could be made to our website; to system integration to take out multiple re-keying from one system into another; and in other areas through investment in a suite of technologies that will improve our efficiency such as a more robust e-payments system.		2017-18	3,546	-	1,246	575	575	575	575	-	GPC
	<b>Total - Corporate Services</b>				<b>3,846</b>	<b>111</b>	<b>1,396</b>	<b>614</b>	<b>575</b>	<b>575</b>	<b>575</b>	<b>-</b>	
<b>C/C.02</b>	<b>Managed Services</b>												
C/C.2.006	CPSN Replacement	This is for the procurement of a replacement Wide Area Network solution. The current contracted 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	-	-	-	-	GPC
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	1,309	1,279	30	-	-	-	-	-	GPC
	<b>Total - Managed Services</b>				<b>6,809</b>	<b>1,279</b>	<b>530</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



## Section 4 - C: Corporate and Managed Services

Table 4: Capital Programme

Budget Period: 2017-18 to 2026-27

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
C/C.10 C/C.3.001	Capital Programme Variation Variation Budget	The Council has decided to include 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	-1,853	-	-385	-1,123	-115	-115	-115	-
	Total - Capital Programme Variation				-1,853	-	-385	-1,123	-115	-115	-115	-
	TOTAL BUDGET				8,802	1,390	1,541	4,491	460	460	460	-

  

Funding	Total Funding £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
Government Approved Funding								
Total - Government Approved Funding	-	-	-	-	-	-	-	-
Locally Generated Funding								
Capital Receipts	43,872	8,348	2,020	11,125	2,769	6,015	2,130	11,465
Prudential Borrowing	-35,070	-6,958	-479	-6,634	-2,309	-5,555	-1,670	-11,465
Total - Locally Generated Funding	8,802	1,390	1,541	4,491	460	460	460	-
TOTAL FUNDING	8,802	1,390	1,541	4,491	460	460	460	-

## Section 4 - C: Corporate and Managed Services

**Table 5: Capital Programme - Funding**

Budget Period: 2017-18 to 2026-27

Summary of Schemes by Start Date					Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000	
Ongoing					-1,853	-	-	-	43,833	-45,686	
Committed Schemes					1,609	-	-	-	39	1,570	
2017-2018 Starts					9,046	-	-	-	-	9,046	
<b>TOTAL BUDGET</b>					<b>8,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,872</b>	<b>-35,070</b>	

  

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.01</b>	<b>Corporate Services</b>										
C/C.1.001	Essential CCC Business Systems Upgrade		-	Committed	300	-	-	-	-	300	GPC
C/C.2.007	Citizen First, Digital First		-2,455	2017-18	3,546	-	-	-	-	3,546	GPC
	<b>Total - Corporate Services</b>		<b>-2,455</b>		<b>3,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,846</b>	
<b>C/C.02</b>	<b>Managed Services</b>										
C/C.2.006	CPSN Replacement		-	2017-18	5,500	-	-	-	-	5,500	GPC
C/C.2.108	Community Hubs - Sawston		-	Committed	1,309	-	-	-	39	1,270	GPC
	<b>Total - Managed Services</b>		<b>-</b>		<b>6,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>6,770</b>	
<b>C/C.10</b>	<b>Capital Programme Variation</b>										
C/C.3.001	Variation Budget		-	Ongoing	-1,853	-	-	-	-	-1,853	GPC
	<b>Total - Capital Programme Variation</b>		<b>-</b>		<b>-1,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,853</b>	
C/C.9.001	Excess Corporate Services capital receipts used to reduce total prudential borrowing			Ongoing	-	-	-	-	43,833	-43,833	GPC
	<b>TOTAL BUDGET</b>				<b>8,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,872</b>	<b>-35,070</b>	