

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000
Ongoing	80,131	34,679	6,371	5,656	5,004	4,921	4,896	18,604
Committed Schemes	141,944	82,822	52,820	4,102	450	250	250	1,250
2015-2016 Starts	74,681	4,541	28,854	32,285	2,253	1,294	1,294	-
2016-2017 Starts	16,097	973	460	8,165	5,164	412	10	-
2017-2018 Starts	74,050	442	300	1,870	40,750	26,650	3,738	-
2018-2019 Starts	60,900	-	-	120	1,350	11,600	17,610	30,220
2019-2020 Starts	112,210	-	-	-	-	-	13,140	99,070
2021-2022 Starts	11,250	-	-	-	-	-	-	11,250
2022-2023 Starts	22,580	-	-	-	-	-	-	22,580
2023-2024 Starts	21,950	-	-	-	-	-	-	21,950
TOTAL BUDGET	615,793	123,457	88,805	52,198	54,971	45,127	40,938	204,924

Summary of Schemes by Category	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000
Primary - New Communities	130,276	13,542	25,750	13,105	9,154	3,020	2,945	61,500
Primary - Demographic Pressures	114,177	38,807	29,908	4,753	5,364	6,362	5,160	22,010
Primary - Adaptations	5,470	1,400	1,100	179	1,650	900	91	-
Secondary - New Communities	111,571	12,153	9,850	1,236	18,300	21,900	18,032	30,000
Secondary - Demographic Pressures	147,430	9,086	11,008	25,221	13,755	6,480	8,270	71,560
Building Schools for the Future	9,118	8,664	250	204	-	-	-	-
Devolved Formula Capital	17,437	7,303	1,126	1,126	1,126	1,126	1,126	4,504
Condition, Maintenance & Suitability	47,257	20,257	3,000	3,000	3,000	3,000	3,000	12,000
Site Acquisition & Development	1,870	937	300	300	133	100	100	-
Temporary Accommodation	8,748	4,248	500	500	500	500	500	2,000
Short Breaks for Disabled Children & Social Care Minor Works	169	69	25	25	25	25	-	-
Children Support Services	11,379	5,155	3,294	570	470	270	270	1,350
Adult Social Care	10,891	1,836	2,694	1,979	1,494	1,444	1,444	-
TOTAL BUDGET	615,793	123,457	88,805	52,198	54,971	45,127	40,938	204,924

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	Committee
A/C.01 A/C.01.001	Primary - New Communities Trumpington Meadows, Cambridge	New 2 form entry school. Basic Need requirement 420 places £6,800k Early Years Basic Need 52 places £1,500k Community facilities £1,500k		Committed	9,800	9,800	-	-	-	-	-	-	C&YP

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000
A/C.01.002	Northstowe 1st primary	New 3 form entry school with 52 Early Years provision. Basic Need requirement 630 places £8,170k Early Years Basic Need 52 places £1,500k Community facilities - Children's Centre £1,500k		Committed	11,170	2,305	8,650	215	-	-	-	- C&YP
A/C.01.003	North West Cambridge (NIAB site)	New 2 form entry school with 52 Early Years provision. Basic Need Requirement 420 places £6,650k Early Years Basic Need 52 places £1,500k Community facilities - Children's Centre £1,000k		2015-16	9,511	531	5,700	2,800	120	-	-	- C&YP
A/C.01.004	Alconbury 1st primary	Phase 1 New school, providing 2 form entry (with 3 form entry infrastructure) and 52 Early Years provision. Basic Need requirement 420 places £8,750k Early Years Basic Need 52 places £1,500k		2015-16	10,750	500	6,600	2,960	190	-	-	- C&YP
A/C.01.005	Bearscoft, Godmanchester	New school providing 1.5 form entry (with 2 form entry core facilities) with 52 Early Years provision. Basic Need requirement 315 places £5,500k Early Years Basic Need 52 places £1,500k		2015-16	7,400	406	4,500	2,000	94	-	-	- C&YP
A/C.01.007	Clay Farm / Showground	Phase 1 new school providing 1 form entry (with 2 form entry infrastructure) and 52 Early Years provision. Basic Need requirement 210 places £6,100k Early Years Basic Need 52 places £1,500k		2016-17	7,600	-	300	4,800	2,350	150	-	- C&YP
A/C.01.010	Chatteris	New school providing 1 form entry with 26 Early Years provision. Basic Need requirement 210 places £6,875k Early Years Basic Need 26 places £750k		2017-18	7,625	-	-	250	4,900	2,300	175	- C&YP
A/C.01.011	The Shade	Phase 2 extension providing 2 form entry. Basic Need requirement 210 places £2,200k		2017-18	2,200	-	-	80	1,500	570	50	- C&YP
A/C.01.012	Alconbury 1st primary	Phase 2 extension providing 3rd form of entry. Basic Need requirement 210 places £2,600k		2019-20	2,600	-	-	-	-	-	1,750	850 C&YP
A/C.01.014	Loves Farm primary	New school providing 1.5 form entry. Basic Need requirement 315 places £8,700k		2019-20	8,700	-	-	-	-	-	300	8,400 C&YP
A/C.01.015	Littleport 3rd primary	Phase 1 of new school providing 1 form entry (with 2 form entry infrastructure). Basic Need requirement 210 places £8,020k Early Years Basic Need 26 places £750k		2019-20	8,770	-	-	-	-	-	300	8,470 C&YP
A/C.01.016	NIAB 2nd primary	New school providing 2 form entry with 52 Early Years provision and community facilities. Basic Need requirement 420 places £7,950k Early Years Basic Need 52 places £1,500k Community facilities - Children's Centre £1,500k		2019-20	10,950	-	-	-	-	-	370	10,580 C&YP
A/C.01.017	Northstowe 2nd primary			2021-22	11,250	-	-	-	-	-	-	11,250 C&YP
A/C.01.019	Northstowe 3rd primary			2023-24	11,900	-	-	-	-	-	-	11,900 C&YP
A/C.01.020	Alconbury 2nd primary			2023-24	10,050	-	-	-	-	-	-	10,050 C&YP
Total - Primary - New Communities					130,276	13,542	25,750	13,105	9,154	3,020	2,945	61,500

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000
A/C.02 A/C.02.001	Primary - Demographic Pressures Isle of Ely Primary	New 3 form entry school with 52 Early Years provision. Basic Need requirement 630 places £10,300k Early Years requirement 52 places £1,500k Highways works and access work to school site £3,500k		Committed	15,278	4,182	10,900	196	-	-	-	- C&YP
A/C.02.002	Thorndown Primary	Major rebuild of former junior and infant schools to provide a new 3 form entry school with 52 Early Years provision and 50 out of school club provision. Basic Need requirement, expansion of 210 places £7,455k Condition works (current school being demolished and also internal refurbishment) £1,000k Early Years requirement, expansion of 52 places £1,500k		Committed	9,956	9,836	120	-	-	-	-	- C&YP
A/C.02.003	Hemingford Grey Primary School	Expansion to a 1.5 form entry 315 place school with 26 Early Years provision. Basic Need requirement, expansion of 105 places £1,975k Early Years requirement, expansion of 26 places £750k		Committed	2,725	2,643	82	-	-	-	-	- C&YP
A/C.02.004	Fawcett Primary, Cambridge	Expansion from 1 form to 2 form entry school. Basic Need requirement, expansion of 210 places £1,985k Condition works (internal remodelling) £115k Early Years requirement, expansion of 52 places £1,500k		Committed	4,600	3,296	1,200	104	-	-	-	- C&YP
A/C.02.005	King's Hedges Primary, Cambridge	Children's Centre requirement £1,000k Expansion from 2 form entry to 3 form entry with 52 Early Years provision. Basic Need requirement, expansion of 210 places £3,200k Early Years requirement, expansion of 52 places £1,500k		Committed	4,700	918	3,700	82	-	-	-	- C&YP
A/C.02.006	Millfield Primary, Littleport	Expansion from 1.5 form to 2 form entry school. Basic Need requirement, expansion of 105 places £1,970k		Committed	1,970	510	1,400	60	-	-	-	- C&YP
A/C.02.007	Hardwick Second Campus (Cambourne)	New school providing 1 form entry with 2 form of entry core facilities and 52 Early Years provision. Basic Need requirement 210 places £5,175k Early Years Basic Need 52 places £1,500k		Committed	6,675	4,507	2,086	82	-	-	-	- C&YP

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000
A/C.02.008	Cottenham	Expansion from 2 form to 3 form entry school, including replacement of mobile classrooms and demolition of unsuitable accommodation. Basic Need requirement, expansion of 210 places £3,560k		Committed	4,560	3,239	1,250	71	-	-	-	-
A/C.02.009	St Neots, Loves Farm (Joint Scheme with Huntingdonshire District Council)	Condition works £1,000k Additional 26 Early Years provision.		Committed	670	501	149	20	-	-	-	-
A/C.02.010	Orchards Primary, Wisbech	Early Years Basic Need 26 places £670k Expansion from 2 form entry to 3 form entry school. Basic Need requirement, expansion of 210 places £4,871k		Committed	4,871	3,600	1,171	100	-	-	-	-
A/C.02.011	Cavalry Primary, March	Expansion from 1.5 form to 2 form entry school. Basic Need requirement, expansion of 105 places £2,250k		Committed	2,320	940	1,330	50	-	-	-	-
A/C.02.012	Swavesey Primary	2 classroom extension to replace temporary buildings and classroom accommodating Early Years provision and out of school club. Basic need requirement, expansion of 60 places £1,500k		Committed	2,325	520	1,730	75	-	-	-	-
A/C.02.013	Brampton Primary	Early Years Basic Need 52 places £755k Expansion from 2 form to 3 form entry school with 52 Early Years provision and 100 out of school club places. Basic Need requirement, expansion of 210 places £2,940k		Committed	5,190	2,233	2,870	87	-	-	-	-
A/C.02.014	Huntingdon Primary	Early Years Basic Need 52 places £1,500k Condition Works £750k Additional 3 classrooms required to be completed in 2 phases. Basic Need requirement, expansion of 90 places £1,500k		2015-16	2,400	909	560	31	-	-	-	-
A/C.02.015	Maple Grove	Expansion from 3 form entry to 4 form entry infant school including expansion of Early Years provision. Basic Need requirement, expansion of 90 places £1,500k		2015-16	1,500	-	1,200	300	-	-	-	-
A/C.02.016	Wisbech	Early Years Basic Need 52 places £1,200k Additional 1 form entry required. Basic Need requirement, expansion of 210 places £2,709k		2016-17	2,799	90	-	1,800	770	49	-	-
A/C.02.017	Little Paxton Primary	Expansion from 1 form to 1.5 form entry school / replacement of temporary buildings. Basic Need requirement, expansion of 105 places £800k		2016-17	800	-	30	450	300	20	-	-

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme
Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.02.018	Fordham	Expansion from 1 form to 1.5 form entry school / replacement of temporary buildings. Basic Need requirement, expansion of 105 places £925k		2016-17	925	27	-	300	580	18	-	-	C&YP
A/C.02.019	Burwell	Additional 90 places required. Basic Need requirement, expansion of 90 places £1,000k		2016-17	1,000	-	30	300	650	20	-	-	C&YP
A/C.02.020	Fulbourn	Additional 60 places required with 52 Early Years provision. Basic Need requirement, expansion of 60 places £1,000k		2016-17	2,573	856	100	500	294	-	-	-	C&YP
A/C.02.021	Orchard Park	Early Years Basic Need 52 places £750k Additional 24 Early Years provision required. Early Years Basic Need 24 places £400k		2016-17	400	-	-	15	220	155	10	-	C&YP
A/C.02.022	St Ives, Eastfield / Westfield / Wheatfields	Additional 1 form entry required. Basic Need requirement, expansion of 210 places £3,000k		2017-18	3,000	-	-	130	1,900	900	70	-	0
A/C.02.023	Westwood Junior	Expansion from 3 form entry to 4 form entry junior school / replacement of temporary buildings. Basic Need requirement, expansion of 120 places £1,900k		2018-19	1,900	-	-	-	450	1,300	150	-	C&YP
A/C.02.024	Wyton Primary	Replacement of 1 form entry school. Basic Need requirement 210 places £5,750k		2018-19	5,750	-	-	-	200	3,900	1,560	90	C&YP
A/C.02.025	Sawston Primary	Additional 210 places required (1 form entry) in Sawston. Basic Need requirement, expansion of 210 places £5,250k		2019-20	5,250	-	-	-	-	-	270	4,980	C&YP
A/C.02.026	Benwick Primary	Expansion from 3 classrooms to 5 classrooms / replacement of temporary buildings. Basic Need requirement, expansion of 60 places £500k		2019-20	500	-	-	-	-	-	500	-	C&YP
A/C.02.027	Harston Primary	Expansion / development required; waiting for the outcome of a feasibility report to confirm numbers. Basic Need requirement, expansion of places £500k		2019-20	500	-	-	-	-	-	500	-	C&YP
A/C.02.028	Melbourn Primary	Expansion of 2 classrooms. Basic Need requirement, expansion of 60 places £500k		2019-20	500	-	-	-	-	-	500	-	C&YP
A/C.02.029	Robert Arkenstall Primary	Expansion of 1 class room. Basic Need requirement, expansion of 30 places £500k		2019-20	500	-	-	-	-	-	500	-	C&YP
A/C.02.030	Wilburton Primary	Expansion from 4 classes to 5 classrooms / replacement of temporary building. Basic Need requirement, expansion of 30 places £500k		2019-20	500	-	-	-	-	-	500	-	C&YP

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.02.031	Wisbech	New school providing 1 form entry; this is to be an on-going review.		2019-20	8,770	-	-	-	-	-	300	8,470	C&YP
A/C.02.032	March	Basic Need requirement 210 places £8,770k New school. Phase 1 providing 1 form entry. Basic Need requirement 210 places £8,770k		2019-20	8,770	-	-	-	-	-	300	8,470	C&YP
	Total - Primary - Demographic Pressures				114,177	38,807	29,908	4,753	5,364	6,362	5,160	22,010	
A/C.03	Primary - Adaptations												
A/C.03.001	Hauxton	Expansion of 1 classroom and extension of hall. Basic Need requirement 30 places £1,120k		Committed	1,120	730	360	30	-	-	-	-	C&YP
A/C.03.002	Dry Drayton	Expansion of 3 classrooms / replacement of temporary buildings. Basic Need requirement 30 places £800k		Committed	1,200	421	740	39	-	-	-	-	C&YP
A/C.03.003	Morley Memorial	Early Years Basic Need 18 places £400k Expansion of 2 classrooms and internal re-modelling with 52 Early Years provision. Basic Need requirement 60 places £1,500k Early Years Basic Need 18 places £1,500k		2017-18	3,150	249	-	110	1,650	900	91	-	C&YP
	Total - Primary - Adaptations				5,470	1,400	1,100	179	1,650	900	91	-	
A/C.04	Secondary - New Communities												
A/C.04.001	Southern Fringe	New 5 form entry school with community facilities. Basic Need requirement 750 places £20,796k Community facilities - Children's Centre £1,500k		Committed	22,296	12,010	9,750	536	-	-	-	-	C&YP
A/C.04.002	North West Fringe	Phase 1 new 4 form entry school. Basic Need requirement 600 places £18,360k		2017-18	18,360	18	-	200	3,000	12,500	2,642	-	C&YP
A/C.04.003	Northstowe	New 4 form entry school with core facilities for 12 form entry. Basic Need requirement 600 places £20,815k		2017-18	20,915	125	100	400	14,800	5,000	390	-	C&YP
A/C.04.004	Alconbury Secondary	New 4 form entry school with core facilities for 8 form entry. Basic Need requirement 600 places £30,000k		2018-19	30,000	-	-	-	-	1,400	2,000	26,600	C&YP
A/C.04.005	Cambridge City	New 4 form entry school. Basic Need requirement 600 places £20,000k		2018-19	20,000	-	-	100	500	3,000	13,000	3,400	C&YP
	Total - Secondary - New Communities				111,571	12,153	9,850	1,236	18,300	21,900	18,032	30,000	
A/C.05	Secondary - Demographic Pressures												
A/C.05.001	Coleridge	Expansion from 4 form entry to 5 form entry school. Basic Need requirement, expansion of 150 places £4,500k		Committed	4,500	3,902	598	-	-	-	-	-	C&YP

Table 4: Capital Programme
Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000
A/C.05.002	Ely College	Expansion from 8 form entry to 9 form entry school. Basic Need requirement, expansion of 150 places £3,100k		Committed	3,100	1,439	60	1,601	-	-	-	C&YP
A/C.05.003	Swavesey Secondary - expansion 1 Form Entry	Expansion from 8 form entry to 9 form entry school. Basic Need requirement, expansion of 150 places £2,650k		Committed	2,650	1,500	1,150	-	-	-	-	C&YP
A/C.05.004	Littleport	New 4 form entry school with core facilities for 5 form entry with 110 place SEN school and 52 Early Years provision. Basic Need requirement 600 places £23,150k Early Years Basic Need 26 places £1,500k SEN 110 places £10,000k		2015-16	36,650	2,195	9,000	22,900	555	-	-	C&YP
A/C.05.005	North Cambridgeshire	New 4 form entry school. Basic Need requirement 600 places £15,500k		2017-18	15,530	30	200	500	11,000	3,500	270	C&YP
A/C.05.006	St Peters, Huntingdon	Additional 1 form entry, possibility of more places depending on outcome of feasibility study. Basic Need requirement, expansion of 150 places £3,250k		2017-18	3,270	20	-	200	2,000	980	50	C&YP
A/C.05.007	Bottisham Village College	Expansion from 7 form entry to 8 form entry school. Basic Need requirement, expansion of 150 places £3,250k		2018-19	3,250	-	-	20	200	2,000	900	130 C&YP
A/C.05.009	Cromwell community college, Chatteris	Expansion from 7 Form entry to 8 form entry school. Basic Need requirement, expansion of 150 places £3,700k		2019-20	3,700	-	-	-	-	-	190	3,510 C&YP
A/C.05.010	8-10 Form Entry additional secondary capacity to serve March & Wisbech	New 8 to 10 form entry school. Basic Need requirement 1200 - 1500 places £47,600k		2019-20	47,600	-	-	-	-	-	6,700	40,900 C&YP
A/C.05.011	Cambourne secondary	Phase 2 extension providing 6th form entry. Basic Need requirement 150 places £4,600k		2019-20	4,600	-	-	-	-	-	160	4,440 C&YP
A/C.05.012	St Neots Secondary - additional basic need capacity			2022-23	10,940	-	-	-	-	-	-	10,940 C&YP
A/C.05.013	Northstowe secondary - expansion 4 Form Entry. Phase 2			2022-23	11,640	-	-	-	-	-	-	11,640 C&YP
	Total - Secondary - Demographic Pressures				147,430	9,086	11,008	25,221	13,755	6,480	8,270	71,560
A/C.08 A/C.08.003	Building Schools for the Future BSF ICT for Fenland			Committed	9,118	8,664	250	204	-	-	-	C&YP
	Total - Building Schools for the Future				9,118	8,664	250	204	-	-	-	-
A/C.09 A/C.09.001	Devolved Formula Capital School Devolved Formula Capital			Ongoing	17,437	7,303	1,126	1,126	1,126	1,126	1,126	4,504 C&YP
	Total - Devolved Formula Capital				17,437	7,303	1,126	1,126	1,126	1,126	1,126	4,504

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.10	Condition, Maintenance & Suitability												
A/C.10.001	School Condition, Maintenance & Suitability			Ongoing	47,257	20,257	3,000	3,000	3,000	3,000	3,000	12,000	C&YP
	Total - Condition, Maintenance & Suitability				47,257	20,257	3,000	3,000	3,000	3,000	3,000	12,000	
A/C.11	Site Acquisition & Development												
A/C.11.001	Site Acquisition, Development, Analysis and Investigations			Ongoing	1,870	937	300	300	133	100	100	-	C&YP
	Total - Site Acquisition & Development				1,870	937	300	300	133	100	100	-	
A/C.12	Temporary Accommodation												
A/C.12.001	Temporary Accommodation			Ongoing	8,748	4,248	500	500	500	500	500	2,000	C&YP
	Total - Temporary Accommodation				8,748	4,248	500	500	500	500	500	2,000	
A/C.13	Short Breaks for Disabled Children & Social Care Minor Works												
A/C.13.001	Children's Minor Works and Adaptions			Ongoing	169	69	25	25	25	25	-	-	C&YP
	Total - Short Breaks for Disabled Children & Social Care Minor Works				169	69	25	25	25	25	-	-	
A/C.15	Children Support Services												
A/C.15.001	Cambridgeshire Alternative Education Service Minor Works			Ongoing	229	29	20	20	20	20	20	100	C&YP
A/C.15.002	LA maintained Early Years Provision			Committed	2,900	2,176	324	200	200	-	-	-	C&YP
A/C.15.003	Trinity School Hartford, Huntingdon			Committed	5,500	2,700	2,700	100	-	-	-	-	C&YP
A/C.15.004	CFA Buildings & Capital Team Capitalisation	As part of CFA's revenue savings, £250k of salaries from the Buildings and Capital Team are to be capitalised on an ongoing basis.		Committed	2,750	250	250	250	250	250	250	1,250	C&YP
	Total - Children Support Services				11,379	5,155	3,294	570	470	270	270	1,350	
A/C.16	Adult Social Care												
A/C.16.004	Strategic Investments	This category enables the Council to make one-off investments in the care sector to support the strategic direction for ASC and OPMH Services, stimulating market capacity and improving care affordability.		Ongoing	1,460	-	1,000	460	-	-	-	-	Adults

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000	
A/C.16.005	Technology Initiatives	Investment in handheld devices to accompany the rollout of the Adults Integrated System (AIS). This should enable more case recording and information sharing to take place whilst assessment staff are face-to-face with service users.		Ongoing	510	285	100	75	50	-	-	-	Adults
A/C.16.006	Enhanced Frontline	DoH funding to support adult social care delivery and develop community capacity. Areas include innovative alternatives to residential care, alternatives to residential care via community based services and service redesign to the care infrastructure.		Ongoing	2,451	1,551	300	150	150	150	150	-	Adults
A/C.16.007	Better Care Fund Capital Allocation	Capital resource in support of Better Care Fund Objectives. The detailed spending plan will form part of the BCF strategy and programme to be agreed jointly with Clinical Commissioning Group and wider partners through the Health and Wellbeing Board and BCF Governance Arrangements. Note this funding was previously an existing Adult Social Care Capital Grant, now included within the BCF pooled budget arrangement.		2015-16	6,470	-	1,294	1,294	1,294	1,294	1,294	-	Adults
	Total - Adult Social Care				10,891	1,836	2,694	1,979	1,494	1,444	1,444	-	
	TOTAL BUDGET				615,793	123,457	88,805	52,198	54,971	45,127	40,938	204,924	

Funding	Total Funding £000	Previous Years £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Later Years £000
Government Approved Funding								
Basic Need	108,940	25,099	4,042	3,814	10,000	10,000	9,527	46,458
Capital Maintenance	80,852	24,124	6,294	6,294	6,294	6,294	6,294	25,258
Devolved Formula Capital	17,437	7,303	1,126	1,126	1,126	1,126	1,126	4,504
Specific Grants	20,398	11,343	2,694	1,979	1,494	1,444	1,444	-
Total - Government Approved Funding	227,627	67,869	14,156	13,213	18,914	18,864	18,391	76,220
Locally Generated Funding								
Agreed Developer Contributions	40,114	14,818	11,147	9,367	4,762	20	-	-
Anticipated Developer Contributions	133,282	58	14,680	10,125	27,811	19,634	6,617	54,357
Prudential Borrowing	205,869	36,208	24,692	23,187	21,737	8,893	16,805	74,347
Prudential Borrowing (Repayable)	-	4,476	23,430	-4,394	-18,953	-2,984	-1,575	-
Other Contributions	3,528	28	700	700	700	700	700	-
Total - Locally Generated Funding	382,793	55,588	74,649	38,985	36,057	26,263	22,547	128,704
TOTAL FUNDING	610,420	123,457	88,805	52,198	54,971	45,127	40,938	204,924

Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2015-16 to 2024-25

Summary of Schemes by Start Date						Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000	
Ongoing						80,131	74,048	1,662	28	-	4,393	
Committed Schemes						141,944	42,711	45,929	3,500	-	49,804	
2015-2016 Starts						70,521	10,561	27,677	-	-	32,283	
2016-2017 Starts						15,184	6,301	6,434	-	-	2,449	
2017-2018 Starts						73,750	18,239	32,062	-	-	23,449	
2018-2019 Starts						60,900	18,857	23,400	-	-	18,643	
2019-2020 Starts						112,210	26,032	36,232	-	-	49,946	
2021-2022 Starts						11,250	2,842	-	-	-	8,408	
2022-2023 Starts						22,580	14,226	-	-	-	8,354	
2023-2024 Starts						21,950	13,810	-	-	-	8,140	
TOTAL BUDGET						610,420	227,627	173,396	3,528	-	205,869	

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
A/C.01	Primary - New Communities										
A/C.01.001	Trumpington Meadows, Cambridge		-	Committed	9,800	3,986	6,927	-	-	-1,113	C&YP
A/C.01.002	Northstowe 1st primary		-	Committed	11,170	105	11,065	-	-	-	C&YP
A/C.01.003	North West Cambridge (NIAB site)		-	2015-16	9,151	326	7,702	-	-	1,123	C&YP
A/C.01.004	Alconbury 1st primary		-	2015-16	10,250	-	9,734	-	-	516	C&YP
A/C.01.005	Bearscoft, Godmanchester		-	2015-16	7,000	655	5,080	-	-	1,265	C&YP
A/C.01.007	Clay Farm / Showground		-	2016-17	7,600	297	5,595	-	-	1,708	C&YP
A/C.01.010	Chatteris		-	2017-18	7,625	1,889	5,650	-	-	86	C&YP
A/C.01.011	The Shade		-	2017-18	2,200	2,048	152	-	-	-	C&YP
A/C.01.012	Alconbury 1st primary		-	2019-20	2,600	30	2,150	-	-	420	C&YP
A/C.01.014	Loves Farm primary		-	2019-20	8,700	150	-	-	-	8,550	C&YP
A/C.01.015	Littleport 3rd primary		-	2019-20	8,770	190	-	-	-	8,580	C&YP
A/C.01.016	NIAB 2nd primary		-	2019-20	10,950	170	8,145	-	-	2,635	C&YP
A/C.01.017	Northstowe 2nd primary		-	2021-22	11,250	2,842	-	-	-	8,408	C&YP
A/C.01.019	Northstowe 3rd primary		-	2023-24	11,900	4,900	-	-	-	7,000	C&YP
A/C.01.020	Alconbury 2nd primary		-	2023-24	10,050	8,910	-	-	-	1,140	C&YP
	Total - Primary - New Communities		-		129,016	26,498	62,200	-	-	40,318	
A/C.02	Primary - Demographic Pressures										
A/C.02.001	Isle of Ely Primary		-	Committed	15,278	5,580	3,159	3,500	-	3,039	C&YP
A/C.02.002	Thorndown Primary		-	Committed	9,956	3,099	1,003	-	-	5,854	C&YP
A/C.02.003	Hemingford Grey Primary School		-	Committed	2,725	1,738	910	-	-	77	C&YP
A/C.02.004	Fawcett Primary, Cambridge		-	Committed	4,600	513	4,000	-	-	87	C&YP
A/C.02.005	King's Hedges Primary, Cambridge		-	Committed	4,700	1,089	503	-	-	3,108	C&YP
A/C.02.006	Millfield Primary, Littleport		-	Committed	1,970	507	72	-	-	1,391	C&YP
A/C.02.007	Hardwick Second Campus (Cambourne)		-	Committed	6,675	3,023	431	-	-	3,221	C&YP
A/C.02.008	Cottenham		-	Committed	4,560	3,490	-	-	-	1,070	C&YP
A/C.02.009	St Neots, Loves Farm (Joint Scheme with Huntingdonshire District Council)		-	Committed	670	164	46	-	-	460	C&YP

Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2015-16 to 2024-25

Ref	Scheme	Linked Revenue Proposal	Net Revenue Impact	Scheme Start	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000	
A/C.02.010	Orchards Primary, Wisbech			- Committed	4,871	1,634	25	-	-	3,212	C&YP
A/C.02.011	Cavalry Primary, March			- Committed	2,320	534	16	-	-	1,770	C&YP
A/C.02.012	Swavesey Primary			- Committed	2,325	1,149	-	-	-	1,176	C&YP
A/C.02.013	Brampton Primary			- Committed	5,190	1,404	1,141	-	-	2,645	C&YP
A/C.02.014	Huntingdon Primary			- 2015-16	1,500	78	111	-	-	1,311	C&YP
A/C.02.015	Maple Grove			- 2015-16	1,500	630	50	-	-	820	C&YP
A/C.02.016	Wisbech			- 2016-17	2,709	2,248	-	-	-	461	C&YP
A/C.02.017	Little Paxton Primary			- 2016-17	800	36	629	-	-	135	C&YP
A/C.02.018	Fordham			- 2016-17	925	899	8	-	-	18	C&YP
A/C.02.019	Burwell			- 2016-17	1,000	1,000	-	-	-	-	C&YP
A/C.02.020	Fulbourn			- 2016-17	1,750	1,623	-	-	-	127	C&YP
A/C.02.021	Orchard Park			- 2016-17	400	198	202	-	-	-	C&YP
A/C.02.022	St Ives, Eastfield / Westfield / Wheatfields			- 2017-18	3,000	2,100	-	-	-	900	0
A/C.02.023	Westwood Junior			- 2018-19	1,900	50	-	-	-	1,850	C&YP
A/C.02.024	Wyton Primary			- 2018-19	5,750	2,159	-	-	-	3,591	C&YP
A/C.02.025	Sawston Primary			- 2019-20	5,250	2,950	-	-	-	2,300	C&YP
A/C.02.026	Benwick Primary			- 2019-20	500	500	-	-	-	-	C&YP
A/C.02.027	Harston Primary			- 2019-20	500	500	-	-	-	-	C&YP
A/C.02.028	Melbourn Primary			- 2019-20	500	500	-	-	-	-	C&YP
A/C.02.029	Robert Arkenstall Primary			- 2019-20	500	138	-	-	-	362	C&YP
A/C.02.030	Wilburton Primary			- 2019-20	500	-	-	-	-	500	C&YP
A/C.02.031	Wisbech			- 2019-20	8,770	6,126	-	-	-	2,644	C&YP
A/C.02.032	March			- 2019-20	8,770	120	7,020	-	-	1,630	C&YP
Total - Primary - Demographic Pressures				-	112,364	45,779	19,326	3,500	-	43,759	
A/C.03	Primary - Adaptations										
A/C.03.001	Hauxton			- Committed	1,120	60	763	-	-	297	C&YP
A/C.03.002	Dry Drayton			- Committed	1,200	60	-	-	-	1,140	C&YP
A/C.03.003	Morley Memorial			- 2017-18	3,000	1,350	-	-	-	1,650	C&YP
Total - Primary - Adaptations				-	5,320	1,470	763	-	-	3,087	
A/C.04	Secondary - New Communities										
A/C.04.001	Southern Fringe			- Committed	22,296	1,196	15,601	-	-	5,499	C&YP
A/C.04.002	North West Fringe			- 2017-18	18,360	-	18,360	-	-	-	C&YP
A/C.04.003	Northstowe			- 2017-18	20,815	1,908	7,900	-	-	11,007	C&YP
A/C.04.004	Alconbury Secondary			- 2018-19	30,000	1,080	23,400	-	-	5,520	C&YP
A/C.04.005	Cambridge City			- 2018-19	20,000	13,388	-	-	-	6,612	C&YP
Total - Secondary - New Communities				-	111,471	17,572	65,261	-	-	28,638	
A/C.05	Secondary - Demographic Pressures										
A/C.05.001	Coleridge			- Committed	4,500	532	267	-	-	3,701	C&YP
A/C.05.002	Ely College			- Committed	3,100	1,439	-	-	-	1,661	C&YP
A/C.05.003	Swavesey Secondary - expansion 1 Form Entry			- Committed	2,650	1,902	-	-	-	748	C&YP

Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2015-16 to 2024-25

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.05.004	Littleport			- 2015-16	34,650	2,402	5,000	-	-	27,248	C&YP
A/C.05.005	North Cambridgeshire			- 2017-18	15,500	6,759	-	-	-	8,741	C&YP
A/C.05.006	St Peters, Huntingdon			- 2017-18	3,250	2,185	-	-	-	1,065	C&YP
A/C.05.007	Bottisham Village College			- 2018-19	3,250	2,180	-	-	-	1,070	C&YP
A/C.05.009	Cromwell community college, Chatteris			- 2019-20	3,700	250	3,250	-	-	200	C&YP
A/C.05.010	8-10 Form Entry additional secondary capacity to serve March & Wisbech			- 2019-20	47,600	9,968	15,667	-	-	21,965	C&YP
A/C.05.011	Cambourne secondary			- 2019-20	4,600	4,440	-	-	-	160	C&YP
A/C.05.012	St Neots Secondary - additional basic need capacity			- 2022-23	10,940	10,240	-	-	-	700	C&YP
A/C.05.013	Northstowe secondary - expansion 4 Form Entry. Phase 2			- 2022-23	11,640	3,986	-	-	-	7,654	C&YP
	Total - Secondary - Demographic Pressures		-		145,380	46,283	24,184	-	-	74,913	
A/C.08	Building Schools for the Future										
A/C.08.003	BSF ICT for Fenland		0	Committed	9,118	8,664	-	-	-	454	C&YP
	Total - Building Schools for the Future		0		9,118	8,664	-	-	-	454	
A/C.09	Devolved Formula Capital										
A/C.09.001	School Devolved Formula Capital		0	Ongoing	17,437	17,437	-	-	-	-	C&YP
	Total - Devolved Formula Capital		0		17,437	17,437	-	-	-	-	
A/C.10	Condition, Maintenance & Suitability										
A/C.10.001	School Condition, Maintenance & Suitability		0	Ongoing	47,257	43,136	1,296	28	-	2,797	C&YP
	Total - Condition, Maintenance & Suitability		0		47,257	43,136	1,296	28	-	2,797	
A/C.11	Site Acquisition & Development										
A/C.11.001	Site Acquisition, Development, Analysis and Investigations		0	Ongoing	1,870	1,850	20	-	-	-	C&YP
	Total - Site Acquisition & Development		0		1,870	1,850	20	-	-	-	
A/C.12	Temporary Accommodation										
A/C.12.001	Temporary Accommodation		0	Ongoing	8,748	6,855	346	-	-	1,547	C&YP
	Total - Temporary Accommodation		0		8,748	6,855	346	-	-	1,547	
A/C.13	Short Breaks for Disabled Children & Social Care Minor Works										
A/C.13.001	Children's Minor Works and Adaptions		0	Ongoing	169	149	-	-	-	20	C&YP
	Total - Short Breaks for Disabled Children & Social Care Minor Works		0		169	149	-	-	-	20	
A/C.15	Children Support Services										
A/C.15.001	Cambridgeshire Alternative Education Service Minor Works		0	Ongoing	229	200	-	-	-	29	C&YP
A/C.15.002	LA maintained Early Years Provision		0	Committed	2,900	843	-	-	-	2,057	C&YP
A/C.15.003	Trinity School Hartford, Huntingdon		0	Committed	5,500	-	-	-	-	5,500	C&YP

Section 4 - A: Children, Families and Adults Services

Table 5: Capital Programme - Funding

Budget Period: 2015-16 to 2024-25

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.15.004	CFA Buildings & Capital Team Capitalisation		0	Committed	2,750	-	-	-	-	2,750	C&YP
	Total - Children Support Services		0		11,379	1,043	-	-	-	10,336	
A/C.16	Adult Social Care										
A/C.16.004	Strategic Investments		0	Ongoing	1,460	1,460	-	-	-	-	- Adults
A/C.16.005	Technology Initiatives		0	Ongoing	510	510	-	-	-	-	- Adults
A/C.16.006	Enhanced Frontline		0	Ongoing	2,451	2,451	-	-	-	-	- Adults
A/C.16.007	Better Care Fund Capital Allocation		0	2015-16	6,470	6,470	-	-	-	-	- Adults
	Total - Adult Social Care		0		10,891	10,891	-	-	-	-	
	TOTAL BUDGET				610,420	227,627	173,396	3,528	-	205,869	