

Section 3 - D: Strategy and Partnerships

Table 4: Capital Programme

Budget Period: 2023-24 to 2032-33

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	Later Years £000
Ongoing	-824	-	-485	-338	-1	-	-	-
Committed Schemes	19,254	13,278	4,251	1,718	7	-	-	-
2023-2024 Starts	152	-	152	-	-	-	-	-
TOTAL BUDGET	18,582	13,278	3,918	1,380	6	-	-	-

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	Later Years £000	Committee
D/C.1	Policy & Communities												
D/C.1.001	Capitalisation of Policy, Design and Delivery Team	Funding the Policy, Design and Delivery Team from capital instead of revenue, by using the flexibility of capital receipts direction.		Committed	12,612	9,248	1,682	1,682	-	-	-	-	S&R
D/C.1.004	Community Fund	A £5m fund that will help to deliver a range of community based investments that support the Council's aspiration of "Making Cambridgeshire a great place to live".		Committed	5,000	3,278	1,722	-	-	-	-	-	CS&I
D/C.1.006	Libraries - Open access & touchdown facilities	The introduction of Open Access (self-service) technology to maximise the use of our library properties supporting the Cambs 2020 hub and spokes approach with staff increasingly operating in localities. Open access will extend the times libraries are open to our communities and enable Council, public sector and partner agency staff, particularly peripatetic staff, to increasingly use libraries as touchdown and meeting sites, in line with the objectives of One Public Estate. This will provide open access in 9 hub libraries and equipment/furnishings to ensure fit for purpose accessible touchdown facilities and digital access across the library network.		Committed	1,172	680	492	-	-	-	-	-	CS&I
D/C.1.009	EverySpace - Library Improvement Fund	Refurbishment of 3rd floor at Cambridge Central and unused learning centre at March library as a pilot for a new flexible community space as part of the Future Libraries initiative.		Committed	389	72	301	9	7	-	-	-	CS&I
D/C.1.010	Darwin Green Library	New library provision to meet the community needs and emulates a welcoming central venue for the Darwin Green community.		2023-24	152	-	152	-	-	-	-	-	CS&I
	Total - Policy & Communities				19,325	13,278	4,349	1,691	7	-	-	-	

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Budget Period: 2023-24 to 2032-33

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	Later Years £000
D/C.6 D/C.6.001	Capital Programme Variation Variation Budget	The Council includes a service allowance for likely Capital Programme slippage, as it can sometimes be difficult to allocate this to individual schemes due to unforeseen circumstances. This budget is continuously under review, taking into account recent trends on slippage on a service by service basis.		Ongoing	-824	-	-485	-338	-1	-	-	-
D/C.6.002	Capitalisation of Interest Costs	The capitalisation of borrowing costs helps to better reflect the costs of undertaking a capital project. Although this budget is initially held on a service basis, the funding will ultimately be moved to the appropriate schemes once exact figures have been calculated each year.		Committed	81	-	54	27	-	-	-	-
	Total - Capital Programme Variation				-743	-	-431	-311	-1	-	-	-
	TOTAL BUDGET				18,582	13,278	3,918	1,380	6	-	-	-

- S&R, CS&I

- CS&I

Funding	Total Funding £000	Previous Years £000	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	Later Years £000
Government Approved Funding								
Specific Grants	260	72	162	19	7	-	-	-
Total - Government Approved Funding	260	72	162	19	7	-	-	-
Locally Generated Funding								
Agreed Developer Contributions	281	-	281	-	-	-	-	-
Prudential Borrowing	6,102	3,958	2,119	26	-1	-	-	-
Prudential Borrowing (Repayable)	-	-	10	-10	-	-	-	-
Ring-Fenced Capital Receipts	11,939	9,248	1,346	1,345	-	-	-	-
Total - Locally Generated Funding	18,322	13,206	3,756	1,361	-1	-	-	-
TOTAL FUNDING	18,582	13,278	3,918	1,380	6	-	-	-

Section 3 - D: Strategy and Partnerships

Table 5: Capital Programme - Funding

Budget Period: 2023-24 to 2032-33

Summary of Schemes by Start Date					Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing					-824	-	-	-	-673	-151
Committed Schemes					19,254	260	129	-	12,612	6,253
2023-2024 Starts					152	-	152	-	-	-
TOTAL BUDGET					18,582	260	281	-	11,939	6,102

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
D/C.1	Policy & Communities										
D/C.1.001	Capitalisation of Policy, Design and Delivery Team			- Committed	12,612	-	-	-	12,612	-	S&R
D/C.1.004	Community Fund			Committed	5,000	-	-	-	-	5,000	CS&I
D/C.1.006	Libraries - Open access & touchdown facilities			- Committed	1,172	-	-	-	-	1,172	CS&I
D/C.1.009	EverySpace - Library Improvement Fund			Committed	389	260	129	-	-	-	CS&I
D/C.1.010	Darwin Green Library			2023-24	152	-	152	-	-	-	CS&I
	Total - Policy & Communities			-	19,325	260	281	-	12,612	6,172	
D/C.6	Capital Programme Variation										
D/C.6.001	Variation Budget			Ongoing	-824	-	-	-	-673	-151	S&R, CS&I
D/C.6.002	Capitalisation of Interest Costs			Committed	81	-	-	-	-	81	CS&I
	Total - Capital Programme Variation			-	-743	-	-	-	-673	-70	
	TOTAL BUDGET				18,582	260	281	-	11,939	6,102	