

General Purposes Committee - Revenue Budgets	
	Budget for 2014-15 £000
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<u>Corporate Services</u>	
Corporate Director	704
Business Transformation	2,319
Chief Executive's Office	456
Communications & Community Engagement	1,240
Elections	194
Redundancy, Pensions & Injury	939
Employment Review	0
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	5,851
 <u>LGSS Managed</u>	
Building Maintenance	1,099
Cambridgeshire Public Sector Network	1,158
County Farms	-2,845
County Offices	5,643
Effective Property Asset Management	275
External Audit	169
Insurance	1,439
IT Managed	642
Members' Allowances	981
OWD Managed	125
Subscriptions	135
Transformation Fund	1,000
Authority-wide Miscellaneous	-153
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	9,670
 <u>Financing Costs</u>	
Debt Charges and Interest	34,142
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CORPORATE SERVICES TOTAL	<hr/>
	49,663

General Purposes Committee - Corporate and Managed Services

Capital Programme

Budget Period: 2014-15 to 2023-24

Ref	Scheme	Scheme Start	Total Cost £000	Previous Years £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	Later Years £000
C/C.01	Effective Property Asset Management									
C/C.1.001	Shire Hall	Ongoing	6,674	2,514	1,110	610	610	610	610	610
C/C.1.002	Local Plans - representations	Ongoing	1,548	374	804	45	45	40	40	200
C/C.1.003	County Farms investment (Viability)	Committed	8,031	3,031	1,000	1,000	1,000	1,000	1,000	-
C/C.1.004	Building Maintenance	Ongoing	8,121	2,121	600	600	600	600	600	3,000
C/C.1.005	Housing provision (primarily for rent) on CCC portfolio	Ongoing	17,500	-	300	200	4,250	4,250	4,250	4,250
C/C.1.006	Agricultural Land Purchase and Investment	2014-15	-	-	-	-	-	-	-	-
C/C.1.007	Trumpington Option Land	2014-15	950	-	950	-	-	-	-	-
C/C.1.008	Other Committed Projects	Ongoing	2,489	2,257	232	-	-	-	-	-
C/C.1.010	Closed Landfill Sites Development	2014-15	200	-	150	50	-	-	-	-
C/C.1.011	Community Hubs	Committed	340	250	90	-	-	-	-	-
C/C.1.012	Disposal / Relocation of Huntingdon Highways Depot	2014-15	1,625	-	75	50	1,500	-	-	-
C/C.1.013	MAC Public Property Partnership & Market Towns Project	2014-15	7,000	-	1,000	1,000	2,000	3,000	-	-
C/C.1.014	MAC Joint Operations Centre (south)	2015-16	3,150	-	-	1,000	2,150	-	-	-
C/C.1.016	Renewable Energy - Soham	2014-15	10,245	-	600	9,645	-	-	-	-
C/C.1.017	Community Hubs - Sawston	2014-15	1,250	-	625	625	-	-	-	-
C/C.1.018	Community Hubs - East Barnwell	2014-15	2,300	-	1,150	1,150	-	-	-	-
	Total - Effective Property Asset Management		71,423	10,547	8,686	15,975	12,155	9,500	6,500	8,060
C/C.02	Other Managed									
C/C.2.001	Optimising the benefits of IT for Smarter Business Working	2014-15	2,100	-	1,100	1,000	-	-	-	-
C/C.2.002	Implementing IT Resilience Strategy for Data Centres	2015-16	500	-	-	500	-	-	-	-
C/C.2.007	Achieve ubiquitous wireless across CCC sites	2014-15	100	-	100	-	-	-	-	-
C/C.2.008	IT Infrastructure Investment	Committed	2,400	650	600	950	200	-	-	-
C/C.2.009	Telephony Infrastructure Refresh	2015-16	1,000	-	-	1,000	-	-	-	-
C/C.2.010	Microsoft Enterprise Agreement for CCC	2016-17	1,500	-	-	-	500	500	500	-
C/C.2.011	CCC Contribution to Carbon Reduction & Improved Efficiency	Committed	2,000	530	1,470	-	-	-	-	-
C/C.2.012	Solar PV	2014-15	250	-	250	-	-	-	-	-
	Total - Other Managed		9,850	1,180	3,520	3,450	700	500	500	-
	TOTAL BUDGET		81,273	11,727	12,206	19,425	12,855	10,000	7,000	8,060