

Appendix 1

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	281,384	127,092	70,086	50,909	27,519	5,396	382	-
2017-2018 Starts	31,290	31	1,845	6,800	9,750	4,729	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
TOTAL BUDGET	570,673	142,147	75,473	70,103	65,149	66,188	30,308	121,305

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	Basic Need - Primary												
A/C.01.007	Huntingdon Primary	Expansion of 3 classrooms, £2,521 Basic Need requirement 90 places		Committed	2,521	2,450	71	-	-	-	-	-	C&YP
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: £1,517k Basic Need requirement 90 places		Committed	1,517	1,468	49	-	-	-	-	-	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	5,627	3,400	323	-	-	-	-	C&YP

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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 90 places: £6,402k Basic Need requirement 90 places		Committed	6,402	4,186	2,132	84	-	-	-	-	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 1 form of entry: £7,340k Basic Need requirement 210 places		Committed	7,340	2,024	5,100	216	-	-	-	-	C&YP
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: £4,112k Basic Need requirement 90 places £1,600k Early Years Basic Need 26 places		Committed	5,712	400	3,500	1,600	212	-	-	-	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	910	4,200	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: £3,000k Basic Need requirement 210 places		2017-18	3,000	31	130	1,900	850	89	-	-	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

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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		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		2023-24	10,050	-	-	-	-	-	-	10,050	C&YP
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
	Total - Basic Need - Primary				279,095	72,078	41,472	32,195	31,472	14,288	12,195	75,395	
A/C.02	Basic Need - Secondary												
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 £15,850k Basic Need requirement 450 places		Committed	15,849	674	3,700	8,100	3,000	375	-	-	C&YP

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Section 4 - A: Children, Families and Adults Services

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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	
A/C.07 A/C.07.001	Schools Mananged Capital School Devolved Formula Capital	Funding is allocated directly to Cambridgeshire Maintained schools to enable them to undertake low level refurbishments and condition works.		Ongoing	11,610	1,926	1,076	1,076	1,076	1,076	1,076	4,304	C&YP
	Total - Schools Mananged Capital				11,610	1,926	1,076	1,076	1,076	1,076	1,076	4,304	
A/C.08 A/C.08.001	Specialist Provision Trinity School Hartford, Huntingdon	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.08.002 A/C.08.003	Trinity School, Wisbech base 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.		2023-24 2017-18	4,000 750	- -	- 150	- 150	- 150	- 150	- 150	4,000 -	C&YP C&YP
	Total - Specialist Provision				9,809	4,961	248	150	150	150	150	4,000	
A/C.09 A/C.09.001	Site Acquisition & Development Site Acquisition, Development, Analysis and Investigations	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
	Total - Site Acquisition & Development				650	300	150	100	100	-	-	-	
A/C.10 A/C.10.001	Temporary Accommodation 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
	Total - Temporary Accommodation				14,000	1,500	1,500	1,500	1,500	1,500	1,500	5,000	
A/C.11 A/C.11.001	Children Support Services Children's Minor Works and Adaption	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

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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	60	C&YP
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
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
Total - Children Support Services					5,530	1,995	1,595	295	295	270	270	810	
A/C.12	Adult Social Care												
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	Provider Services and Accommodation Improvements	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 a further year in 2017/18, 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.		2017-18	13,000	-	1,300	1,300	1,300	1,300	1,300	6,500	Adults
Total - Adult Social Care					36,029	7,753	5,354	4,929	4,929	4,929	1,450	6,685	

Section 4 - A: Children, Families and Adults Services

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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	
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	Adults, C&Y
	Total - Capital Programme Variation				-37,263	-	-6,563	-6,096	-5,665	-5,755	-2,635	-10,549	
	TOTAL BUDGET				570,673	142,147	75,473	70,103	65,149	66,188	30,308	121,305	

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												
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	-	-
Total - Government Approved Funding					209,989	21,764	41,694	33,517	18,598	18,598	15,119	60,699
Locally Generated Funding												
Agreed Developer Contributions					57,566	14,695	20,503	12,701	9,022	645	-	-
Anticipated Developer Contributions					97,593	2,731	7,587	5,870	17,200	23,600	4,500	36,105
Capital Receipts					175	175	-	-	-	-	-	-
Prudential Borrowing					201,986	74,724	25,139	16,719	21,204	20,345	14,764	29,091
Prudential Borrowing (Repayable)					-	27,324	-20,680	596	-1,575	3,000	-4,075	-4,590
Other Contributions					3,364	734	1,230	700	700	-	-	-
Total - Locally Generated Funding					360,684	120,383	33,779	36,586	46,551	47,590	15,189	60,606
TOTAL FUNDING					570,673	142,147	75,473	70,103	65,149	66,188	30,308	121,305

Appendix 2

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	281,384	66,334	87,404	3,364	-	124,282
2017-2018 Starts	31,290	5,338	9,790	-	-	16,162
2018-2019 Starts	52,278	9,170	23,400	-	-	19,708
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
TOTAL BUDGET	570,673	209,989	155,159	3,364	175	201,986

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	Basic Need - Primary										
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	1,517	30	-	-	-	1,487	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	6,402	459	-	-	-	5,943	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	5,712	2,624	-	-	-	3,088	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	3,000	2,938	-	-	-	62	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	275	-	-	-	7,550	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

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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	2,345	-	-	-	1,815	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	6,000	4,973	-	-	-	1,027	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
	Total - Basic Need - Primary			-	279,095	85,636	87,958	3,330	-	102,171	
A/C.02	Basic Need - Secondary										
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	15,849	5,104	-	-	-	10,745	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	10,454	3,830	5,639	-	-	985	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
	Total - Basic Need - Secondary			-	215,960	50,301	66,227	-	-	99,432	
A/C.03	Basic Need - Early Years										
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
	Total - Basic Need - Early Years			-	5,442	843	211	34	-	4,354	

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.04	Adaptations										
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
	Total - Adaptations			-	4,061	1,570	763	-	-	1,728	
A/C.05	Condition & Maintenance										
A/C.05.001	School Condition, Maintenance & Suitability			- Ongoing	25,750	24,707	-	-	-	1,043	C&YP
	Total - Condition & Maintenance			-	25,750	24,707	-	-	-	1,043	
A/C.07	Schools Mananged Capital										
A/C.07.001	School Devolved Formula Capital			- Ongoing	11,610	11,610	-	-	-	-	C&YP
	Total - Schools Mananged Capital			-	11,610	11,610	-	-	-	-	
A/C.08	Specialist Provision										
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
	Total - Specialist Provision			-	9,809	117	-	-	-	9,692	
A/C.09	Site Acquisition & Development										
A/C.09.001	Site Acquisition, Development, Analysis and Investigations			- Ongoing	650	500	-	-	-	150	C&YP
	Total - Site Acquisition & Development			-	650	500	-	-	-	150	
A/C.10	Temporary Accommodation										
A/C.10.001	Temporary Accommodation			- Ongoing	14,000	12,767	-	-	-	1,233	C&YP
	Total - Temporary Accommodation			-	14,000	12,767	-	-	-	1,233	
A/C.11	Children Support Services										
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
	Total - Children Support Services			-	5,530	225	-	-	-	5,305	

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.12	Adult Social Care										
A/C.12.001	Strategic Investments			- Ongoing	866	866	-	-	-	-	- Adults
A/C.12.002	Provider Services and Accommodation Improvements			- 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
	Total - Adult Social Care			-	36,029	21,713	-	-	175	14,141	
A/C.13	Capital Programme Variation										
A/C.13.001	Variation Budget			- Ongoing	-37,263	-	-	-	-	-37,263	- Adults, C&YP
	Total - Capital Programme Variation			-	-37,263	-	-	-	-	-37,263	
	TOTAL BUDGET				570,673	209,989	155,159	3,364	175	201,986	

Capital Investment Appraisals

Prioritised List of Schemes

Priority Score (/100)	Class	Service Area	Ref	Title	Total Scheme Cost £000	Total Prudential Borrowing £000	Flexibility in Phasing	Alternative Methods of Delivery
F	Fully Funded	CFA	A/C.01.034	St Neots, Wintringham Park.	8,850	60		-
F	Fully Funded	CFA	A/C.07.001	School Devolved Formula Capital	11,610	-		-
F	Fully Funded	CFA	A/C.12.001	Strategic Investments	866	-		-
F	Fully Funded	CFA	A/C.12.004	Disabilities Facilities Grant	19,318	-		-
F	Fully Funded	CFA	A/C.13.001	Variation Budget	-37,263	-37,263		-
C	Committed	CFA	A/C.01.007	Huntingdon Primary	2,521	1,784		-
C	Committed	CFA	A/C.01.008	Isle of Ely Primary	16,426	7,802		-
C	Committed	CFA	A/C.01.012	Alconbury 1st primary	10,200	465		-
C	Committed	CFA	A/C.01.013	Fourfields Yaxley	1,312	1,059		-
C	Committed	CFA	A/C.01.014	Grove Primary	1,517	1,487		-
C	Committed	CFA	A/C.01.018	Northstowe 1st primary	11,300	195		-
C	Committed	CFA	A/C.01.019	Westwood Primary	2,830	2,375		-
C	Committed	CFA	A/C.01.020	Bearcroft primary	9,350	1,245		-
C	Committed	CFA	A/C.01.021	North West Cambridge (NIAB site) primary	10,751	508		-
C	Committed	CFA	A/C.01.022	Burwell Primary	6,402	5,943		-
C	Committed	CFA	A/C.01.024	Clay Farm / Showground primary	12,543	1,743		-
C	Committed	CFA	A/C.01.025	Fordham Primary	4,128	3,259		-
C	Committed	CFA	A/C.01.026	Little Paxton Primary	3,512	2,281		-
C	Committed	CFA	A/C.01.027	Ramnoth Primary expansion	7,340	5,514		-
C	Committed	CFA	A/C.01.028	Fulbourn Phase 2	5,895	336		-
C	Committed	CFA	A/C.01.029	Sawtry Infants	5,712	3,088		-
C	Committed	CFA	A/C.01.030	Sawtry Junior	2,300	120		-
C	Committed	CFA	A/C.01.031	Hatton Park	5,330	1,850		-
C	Committed	CFA	A/C.01.032	Meldreth	2,900	100		-
C	Committed	CFA	A/C.01.035	The Shade Primary	2,713	2,132		-
C	Committed	CFA	A/C.01.045	Melbourn Primary	4,160	1,815		-
C	Committed	CFA	A/C.01.048	Histon Additional Places	6,000	1,027		-
C	Committed	CFA	A/C.02.003	Littleport secondary	41,526	33,103		-
C	Committed	CFA	A/C.02.004	Bottisham Village College	12,700	7,768		-
C	Committed	CFA	A/C.02.006	Northstowe secondary	25,251	9,046		-
C	Committed	CFA	A/C.02.007	North West Fringe secondary	22,900	2,483		-
C	Committed	CFA	A/C.02.008	Cambridge City secondary	15,849	10,745		-
C	Committed	CFA	A/C.02.010	Cambourne Village College	10,454	985		-
C	Committed	CFA	A/C.03.001	Orchard Park Primary	1,000	789		-
C	Committed	CFA	A/C.03.003	LA maintained Early Years Provision	4,442	3,565		-

Priority Score (/100)	Class	Service Area	Ref	Title	Total Scheme Cost £000	Total Prudential Borrowing £000	Flexibility in Phasing	Alternative Methods of Delivery
C	Committed	CFA	A/C.04.001	Hauxton Primary	1,061	268		-
C	Committed	CFA	A/C.04.004	Morley Memorial Primary	3,000	1,460		-
C	Committed	CFA	A/C.08.001	Trinity School Hartford, Huntingdon	5,059	4,942		-
C	Committed	CFA	A/C.11.001	Children's Minor Works and Adaptions	100	35		-
C	Committed	CFA	A/C.11.003	CFA Buildings & Capital Team Capitalisation	2,250	2,250		-
C	Committed	CFA	A/C.11.005	CFA Management Information System IT Infrastructure	3,000	3,000		-
54	Statutory	CFA	A/C.01.046	Sawston Primary	2,830	480		-
54	Statutory	CFA	A/C.01.050	March new primary	8,770	1,092		-
54	Statutory	CFA	A/C.01.052	NIAB 2nd primary	10,950	2,635		-
54	Statutory	CFA	A/C.01.053	Robert Arkenstall Primary	500	-		-
54	Statutory	CFA	A/C.01.054	Wilburton Primary	500	-		-
54	Statutory	CFA	A/C.01.055	Benwick Primary	500	-		-
54	Statutory	CFA	A/C.05.001	School Condition, Maintenance & Suitability	25,750	1,043		-
52	Statutory	CFA	A/C.01.051	Wisbech new primary	8,770	2,344		-
52	Statutory	CFA	A/C.10.001	Temporary Accommodation	14,000	1,233		-
51	Statutory	CFA	A/C.01.042	Harston Primary	500	190		-
51	Statutory	CFA	A/C.01.043	Littleport 3rd primary	5,000	2,014		-
49	Statutory	CFA	A/C.01.038	Westwood Junior	2,190	240		Temporary Accommodation - Temporary buildings are already on site.
49	Statutory	CFA	A/C.01.047	Fourfields Phase 2	2,300	-		-
49	Statutory	CFA	A/C.02.012	Cromwell Community College	3,700	-		-
49	Statutory	CFA	A/C.02.013	St. Neots secondary	10,940	700		-
48	Statutory	CFA	A/C.01.039	Wyton Primary	6,453	3,979	This school is currently passed its economic life for the construction type used. The school and CCC has maintained the school well, however estimates to fix defects run were around £6m. Therefore it is felt a replacement on the same site would be advantageous. Due to the on-going maintenance, it is important to undertake the work quickly to ensure the currently places are sustainable.	Other - Initially it has been hoped that the school could be combined within the new development proposed for Wyton, unfortunate the timing is not compatible.
46	Statutory	CFA	A/C.01.044	Loves Farm primary	10,020	7,020		-
46	Statutory	CFA	A/C.12.005	Integrated Community Equipment Service	13,000	13,000	None	-
45	Statutory	CFA	A/C.02.011	Additional secondary capacity to serve March & Wisbech	23,000	18,115		-

Priority Score (/100)	Class	Service Area	Ref	Title	Total Scheme Cost £000	Total Prudential Borrowing £000	Flexibility in Phasing	Alternative Methods of Delivery
45	Statutory	CFA	A/C.08.003	SEN Pupil Adaptations	750	750	Timing will be reactive to placement of child, this will be on an individual basis.	Other - If Cambridgeshire is unable to provide school places in main stream settings, an alternative would be specialist provision in county which would mean increased transport cost, or an out of county placement which would increase revenue costs extensively.
44	Statutory	CFA	A/C.01.033	St Ives, Eastfield / Westfield / Wheatfields	3,000	62		-
44	Statutory	CFA	A/C.01.040	Alconbury 1st primary	2,780	445		-
44	Statutory	CFA	A/C.01.057	Northstowe 3rd primary	11,900	6,950		-
44	Statutory	CFA	A/C.01.058	Chatteris new primary	8,725	-		-
43	Statutory	CFA	A/C.01.036	Pendragon, Papworth	3,500	2,050		Home to School Transport - It may be possible to transport children from the development to other schools, depending on capacity. A number of Home to School transport routes may need to be created at an additional revenue cost. This isn't a sustainable option as alternative schools do not have limitless space.
43	Statutory	CFA	A/C.01.056	Alconbury 2nd primary	10,050	2,272		-
43	Statutory	CFA	A/C.02.009	Alconbury secondary	38,000	8,179		Home to School Transport - Plans are in place to provide early need in secondary places in other Cambridgeshire schools within the region.
42	Statutory	CFA	A/C.01.061	Gamlingay First	3,000	3,000	Scheme is in response to outlined planning permission approval. Therefore this scheme will be dependent on the timescales of the development.	Temporary Accommodation -
40	Statutory	CFA	A/C.01.041	Barrington	3,790	2,910		-
40	Statutory	CFA	A/C.01.060	Wyton	10,000	2,250		-
36	Statutory	CFA	A/C.02.014	Northstowe secondary	11,640	8,308		Home to School Transport - Transport children, at a revenue expense, to schools across Cambridgeshire with capacity at the time.
35	Statutory	CFA	A/C.01.049	Northstowe 2nd primary	11,250	8,500		-
34	Other	CFA	A/C.11.002	Cambridgeshire Alternative Education Service Minor Works	180	20		-
33	Other	CFA	A/C.09.001	Site Acquisition, Development, Analysis and Investigations	650	150		-
32	Statutory	CFA	A/C.01.037	Chatteris new Places	7,825	7,550		-

Priority Score (/100)	Class	Service Area	Ref	Title	Total Scheme Cost £000	Total Prudential Borrowing £000	Flexibility in Phasing	Alternative Methods of Delivery
24	Other	CFA	A/C.08.002	Trinity School, Wisbech base	4,000	4,000	Currently the Trinity school operates out of a rented, converted warehouse in Wisbech. The cost of renting is £40,000 pa and this is being funded by CCC. The school converted to academy 1st July 2016 and is run by TBAP. There is a legal responsibility on CCC to seek a permanent solution for the school. Currently a review is being undertaken by CCC strategy and estates to identify property or land which could support the requirements of the school.	Home to School Transport - The Trinity School has two other bases at St Neots and Foxton. It may be possible to transport individuals, however this would have an increased revenue impact and it is likely it would be provided by taxis as children would come from various addresses. Other possibility would be that if CCC had no provision, an out of county solution could be found - but again, at a significant revenue cost.
12	Other	CFA	A/C.12.002	Provider Services and Accommodation Improvements	2,845	1,141		-