

Section 4 - C: Corporate and Managed Services

Appendix D (iii)

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	Committee
Ongoing					31,572	5,252	1,395	5,445	5,440	5,440	5,440	3,160	
Committed Schemes					31,828	7,818	16,797	5,213	1,000	1,000	-	-	
2015-2016 Starts					2,000	-	1,820	20	20	20	20	100	
TOTAL BUDGET					65,400	13,070	20,012	10,678	6,460	6,460	5,460	3,260	
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
C/C.01	Effective Property Asset Management												
C/C.1.001	Shire Hall	The Shire Hall Maintenance Capital 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 Cabinet decision November 2009.		Ongoing	6,524	3,774	550	550	550	550	550	-	
C/C.1.002	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 County land and meeting County Council objectives through the use/development of such land.		Ongoing	1,548	1,178	45	45	40	40	40	160	
C/C.1.003	County Farms investment (Viability)	To invest in projects which protect and improve the County Farms Estates' revenue potential, asset value and long term viability.	C/R.7.104	Committed	8,031	4,031	1,000	1,000	1,000	1,000	-	-	
C/C.1.004	Building Maintenance	The Building Maintenance Capital budget is used to carry out replacement of failed elements and maintenance refurbishments.		Ongoing	6,000	-	600	600	600	600	600	3,000	GPC
C/C.1.005	Housing provision (primarily for rent) on CCC portfolio	Development of the new "affordable" housing requirement related to an open market residential planning consent for development on County owned land in order to generate an ongoing income stream.	C.R.7.102	Ongoing	17,500	300	200	4,250	4,250	4,250	4,250	-	GPC
C/C.1.010	Closed Landfill Sites Development	Investigation and subsequent project(s) to maximize the potential income from developing CCC's closed landfill sites and reduce/mitigate CCC's potential future liabilities for these sites under the contaminated land regulations.		Committed	200	150	50	-	-	-	-	-	GPC
C/C.1.011	Community Hubs	To provide space in a community where people can access facilities, information, advice and guidance about a range of services under one roof, as the 'face to face channel' for council services.		Committed	345	145	200	-	-	-	-	-	GPC
C/C.1.012	Disposal / Relocation of Huntingdon Highways Depot	Relocation of Huntingdon Depot to a more suitable location and take the opportunity to work more closely with MAC partners and CCC contractors possibly through the creation of a joint operation centre.		Committed	1,625	75	50	1,500	-	-	-	-	GPC

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C/C.1.013	MAC Market Towns Project (March)	To work in partnership to deliver property-related benefits in key market towns, including public service hubs, housing, retail and regeneration, with significant revenue savings and substantial capital receipts for CCC and partners. The first phase will focus on March.	C/R.5.952	Committed	1,780	300	480	1,000	-	-	-	-	GPC
C/C.1.016	Renewable Energy - Soham	Investment in solar farm to maximize potential revenue from CCC land holdings, helping to secure national energy supplies and help meet Government carbon reduction targets.	C/R.7.105 C/R.7.106	Committed	10,245	600	9,645	-	-	-	-	-	GPC
C/C.1.017	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	1,250	65	1,180	5	-	-	-	-	GPC
C/C.1.018	Community Hubs - East Barnwell	Creation of a community hub in the Abbey Ward by renovating and extending East Barnwell community centre and adjoining preschool. To accommodate a library, a base for the South City CYPS locality team, to extend the childcare facility to address insufficiency in local provision, as well as provide flexible community facilities with dedicated space for young people.		Committed	1,950	200	1,742	8	-	-	-	-	GPC
C/C.1.019	Equality Act Works in Corporate Offices	The Equality Act Works in Corporate Offices capital budget is used to provide "reasonable adjustments" for disabled staff employed by Cambridgeshire County Council.		2015-16	200	-	20	20	20	20	20	100	GPC
	Total - Effective Property Asset Management				57,198	10,818	15,762	8,978	6,460	6,460	5,460	3,260	
C/C.02	Other Managed												
C/C.2.001	Optimising the benefits of IT for Smarter Business Working	IT provision to CCC will be significantly redesigned and optimised to support the transformation working envisioned by the council as defined by the Smarter Business worker programme. This will involve an increase in mobile working (smart phones, tablets and laptops) and a smaller set of 'desktop' devices likely provisioned using Thin Client technology.		Committed	2,100	600	1,000	500	-	-	-	-	GPC
C/C.2.002	Implementing IT Resilience Strategy for Data Centres	To establish mirrored data centre facilities for LGSS service users, in order to maintain IT services in the event of failure of one of the sites.		2015-16	500	-	500	-	-	-	-	-	GPC
C/C.2.008	IT Infrastructure Investment	This scheme continues the delivery of upgrades/refresh of the core CCC IT software and hardware systems that underpin use of IT across the Council into 2015-16 and 2016-17.		Committed	2,400	1,250	950	200	-	-	-	-	GPC
C/C.2.009	Communications & Storage Infrastructure Refresh	Refresh of existing communications and storage infrastructure.		2015-16	1,000	-	1,000	-	-	-	-	-	GPC

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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	
C/C.2.010	Microsoft Enterprise Agreement for CCC	Microsoft software is deeply embedded in the county's IT services, from desktop office automation, email and operating systems, to collaboration (SharePoint) and integration (BizTalk) services, and server operating systems and management tools. An Enterprise Agreement is offered by Microsoft as a way to buy and support licences for their software products as a bundle. This is at a lower cost than buying the components separately, and delivers additional benefits such as technical training and support.		Committed	1,902	402	500	1,000	-	-	-	-	GPC
	Total - Other Managed				7,902	2,252	3,950	1,700	-	-	-	-	
C/C.03 C/C.3.001	Corporate Services Essential CCC Business Systems Upgrade	Windows 2003 servers come to an end of life on July 2015. The majority of all organisation wide customer/digital systems currently sit on these servers, which will require upgrading.		2015-16	300	-	300	-	-	-	-	-	GPC
	Total - Corporate Services				300	-	300	-	-	-	-	-	
	TOTAL BUDGET				65,400	13,070	20,012	10,678	6,460	6,460	5,460	3,260	

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								
Specific Grants	110	110	-	-	-	-	-	-
Total - Government Approved Funding	110	110	-	-	-	-	-	-
Locally Generated Funding								
Agreed Developer Contributions	255	-	255	-	-	-	-	-
Capital Receipts	70,903	10,659	4,531	29,074	6,331	5,749	4,592	9,967
Prudential Borrowing	-6,033	1,980	14,822	-5,086	-4,121	-3,539	-3,382	-6,707
Prudential Borrowing (Repayable)	-	156	404	-13,310	4,250	4,250	4,250	-
Other Contributions	165	165	-	-	-	-	-	-
Total - Locally Generated Funding	65,290	12,960	20,012	10,678	6,460	6,460	5,460	3,260
TOTAL FUNDING	65,400	13,070	20,012	10,678	6,460	6,460	5,460	3,260

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Appendix D (iii)

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					31,572	-	-	160	60,752	-29,340	
Committed Schemes					31,828	110	255	5	10,151	21,307	
2015-2016 Starts					2,000	-	-	-	-	2,000	
TOTAL BUDGET					65,400	110	255	165	70,903	-6,033	

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
C/C.01	Effective Property Asset Management										
C/C.1.001	Shire Hall		-	Ongoing	6,524	-	-	150	1,874	4,500	GPC
C/C.1.002	Local Plans - representations		-	Ongoing	1,548	-	-	10	148	1,390	GPC
C/C.1.003	County Farms investment (Viability)	C/R.7.104	-	Committed	8,031	110	-	-	1,874	6,047	GPC
C/C.1.004	Building Maintenance		-	Ongoing	6,000	-	-	-	-	6,000	GPC
C/C.1.005	Housing provision (primarily for rent) on CCC portfolio	C.R.7.102	-16,464	Ongoing	17,500	-	-	-	21,000	-3,500	GPC
C/C.1.010	Closed Landfill Sites Development		-	Committed	200	-	-	-	-	200	GPC
C/C.1.011	Community Hubs		-	Committed	345	-	-	5	40	300	GPC
C/C.1.012	Disposal / Relocation of Huntingdon Highways Depot		-3,640	Committed	1,625	-	-	-	3,000	-1,375	GPC
C/C.1.013	MAC Market Towns Project (March)	C/R.5.952	-7,787	Committed	1,780	-	-	-	4,475	-2,695	GPC
C/C.1.016	Renewable Energy - Soham	C/R.7.105 C/R.7.106	-10,202	Committed	10,245	-	-	-	-	10,245	GPC
C/C.1.017	Community Hubs - Sawston		-	Committed	1,250	-	-	-	-	1,250	GPC
C/C.1.018	Community Hubs - East Barnwell		-	Committed	1,950	-	255	-	500	1,195	GPC
C/C.1.019	Equality Act Works in Corporate Offices		-	2015-16	200	-	-	-	-	200	GPC
	Total - Effective Property Asset Management		-38,093		57,198	110	255	165	32,911	23,757	
C/C.02	Other Managed										
C/C.2.001	Optimising the benefits of IT for Smarter Business Working		2,475	Committed	2,100	-	-	-	-	2,100	GPC
C/C.2.002	Implementing IT Resilience Strategy for Data Centres		-	2015-16	500	-	-	-	-	500	GPC
C/C.2.008	IT Infrastructure Investment		-	Committed	2,400	-	-	-	262	2,138	GPC
C/C.2.009	Communications & Storage Infrastructure Refresh		-	2015-16	1,000	-	-	-	-	1,000	GPC
C/C.2.010	Microsoft Enterprise Agreement for CCC		-	Committed	1,902	-	-	-	-	1,902	GPC
	Total - Other Managed		2,475		7,902	-	-	-	262	7,640	
C/C.03	Corporate Services										
C/C.3.001	Essential CCC Business Systems Upgrade		-	2015-16	300	-	-	-	-	300	GPC
	Total - Corporate Services		-		300	-	-	-	-	300	
C/C.9.001	Excess Corporate Services capital receipts used to reduce total prudential borrowing			Ongoing	-	-	-	-	37,730	-37,730	GPC
	TOTAL BUDGET				65,400	110	255	165	70,903	-6,033	