

Table 1: IPP Revenue Allocations and Cash Limit Changes 2010-11 to 2014-15

	2010-11 £000	2011-12 £000	2012-13 £000	2013-14 £000	2014-15 £000	Notes
PREVIOUS YEAR BUDGET	80,559	81,943	80,793	80,542	80,702	
INFLATION						
General inflation	2,825	2,097	2,197	2,287	2,380	
Inflation adjustments	-	416	-	-	-	
Inflation constraint	-	-	-	-	-	
Subtotal Inflation	2,825	2,513	2,197	2,287	2,380	
TRANSFER OF FUNCTION						
Subtotal Transfer of Function	-	-	-	-	-	
DEMOGRAPHY						
Locality Growth	-	-	664	-	-	- Growth in Cambourne, Northstowe, Cambridge Northern and Southern Fringes. Based on projected population numbers and the services expected to be needed to support these population numbers.
Social Care Growth	-	-	1,075	-	-	- As above.
Home to School Transport	851	220	300	350	350	Changes in education provision, based on projected growth in specific schools / areas. Also, increase in SEN travel as more statemented children are educated in county and complexity of disability transported
Youth Service	185	200	200	200	200	To target national indicators for participation and outcomes.
Disability	292	292	292	292	292	Complexity of need and increase in demand for services in line with Aim Higher. Increase in costs being seen as complexity of need of disabled children living at home increases. This will continue with the trend for disabled children to remain at home.
Support Packages - Children in Need	165	150	90	50	50	Increased number of children in need requiring a service. Initial assessments are rising leading to increasing staffing costs and value of packages being provided.
Migrant Worker Families	33	50	50	50	50	Services to families of migrant workers.
Youth Offending Service	200	200	100	100	100	The YOS has seen a significant increase in numbers of cases and the work required to support these cases. Going forward the sentencing framework for young people is changing substantially following the introduction of the Criminal Justice and Immigration Act 2008 and this is expected to increase YOS workload further.
Agency Placements	936	638	302	149	149	Increase in number of LAC placements. The upward trend in LAC placements in Cambridgeshire has continued over the past two years. Growth in the period April to December 2009 is 22%.
Staying Put	288	35	-	-	-	- New legislation requires LAC to have entitlement to stay in care until the age of 21.
Support Packages - LAC	273	273	273	273	273	Non-placement costs for Looked after Children. Increase in LAC numbers generates additional costs particularly for Supervised Contact. The amount of contact time for each case is specified by the Courts.
Subtotal Demography	3,223	2,058	3,346	1,464	1,464	

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SPENDING PRESSURES						
Reduction in Connexions Grant	352	-	-	-	-	- Enables continued delivery of Connexions services as a result of reduction in national funding formula and no inflation.
Commissioning Arrangements	170	-	-	-	-	-
Occupational Therapy	200	-	-	-	-	-
EdICT	150	-	-	-	-	-
Enhanced & Preventative service pressures	163	-	-	-	-	-
CYPS office funded pressures less than £50k	155	-	-	-	-	-
Subtotal Spending Pressures	1,190	-	-	-	-	
PRIORITY INVESTMENTS						
Advocacy services for vulnerable CYP	50	-	-	-	-	- Develop advocacy services to ensure vulnerable young people can take full advantage of the opportunities of universal services.
Individualised budgets for CYP	-50	-	-	-	-	- Repayment of one year funding in 2009/10 for social workers to have access to delegated funds.
Social Care workers recruitment and retention strategy	485	-	-	-	-	- Funded in 2009/10. Now being integrated into main budget.
Social Care business transformation	-	-150	-	-	-	- Repayment of 50% of funding given in 2009/10 for reviewing and transforming social care services.
Development of web based Connexions support	-50	-	-	-	-	- Repayment of one year funding in 2009/10 for development of web-based services to improve quality and accessibility.
Building Schools for the Future Phase 1	-750	-	-	-	-	- Reduction and removal of the remaining 2008-09 £1.5m BSF budget.
Project costs of future waves of Building Schools for the Future	275	-	-	-	-	- Permanent budget for future waves of Building Schools for the Future.
Corporate Restructure Costs	50	-	-	-	-	- Funded in 2009/10. Now being integrated into main budget.
Subtotal Priority Investments	10	-150	-	-	-	
ADDITIONAL INCOME / SAVINGS						
Savings						
Locality Growth	-	-	-664	-	-	- Demographic pressures met from existing service base - services will be spread more thinly.
Social Care Growth	-	-	-1,075	-	-	- Demographic pressures met from existing service base - services will be spread more thinly.
Youth Service	-185	-200	-200	-200	-200	- Demographic pressures met from existing service base - services will be spread more thinly.
Migrant Worker Families	-33	-50	-50	-50	-50	- Demographic pressures met from existing service base - services will be spread more thinly.
Placements	-468	-319	-151	-75	-75	- Demographic pressure to be met through actions to reduce placement demand.
Learning Directorate						
Professional Development Services : services to schools	-	-162	-	-	-	- Reduce support and guidance to schools for curriculum development and leadership, recruitment and retention, succession planning, RE, PE, international education, swimming.
Support to Early Years settings	-40	-40	-	-	-	- Reduction of support to Early Years settings and increasing pressure on this support as existing capacity extends to cover reception year in
Local Education Authority Inspectors	-42	-54	-17	-	-	- Reduce general support for schools to urgent only; reduce liaison with other LA teams.

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Learning Strategy/Management	-80	-61	-40	-	-	- Reduce Business, Administrative and Management Support.
Team supporting teachers and managers in schools causing concern	-	-60	-	-	-	- Anticipate loss of matched grant in 2011, leading to loss of half of current team's capacity. This saving will further reduce size of team, leading to much reduced support to schools causing concern and virtually no support for raising standards in all schools.
Training for governors	-17	-35	-	-	-	- Cease all 'no-cost' governor training. Potential reduction in take-up of service level agreement by governing bodies and less training, leading to lower quality of governance.
CREDS - support for Black and Minority Ethnic Groups (to schools, individual children, communities eg travellers)	-99	-183	-118	-	-	- Significant reduction in support for achievement of children from BME groups and new arrivals, including Eastern European; significant reduction in support for community cohesion.
Workforce Development - CYPS Leadership, Connexions and Youth	-23	-33	-	-	-	- Reduction in staff training for Children's Workforce.
Individual Learning Plans - central co-ordination and school funding	-200	-	-	-	-	- Cease funding to schools. Schools will need to fund such activity entirely from their own resources.
Cambridgeshire Music	-	-	-	-245	-	- Remove LA funding. Cut area music schools and all area/county choirs/orchestras etc.
Newly Qualified Teachers - training and devolved supply cover to schools (to cover reduced timetable)	-	-175	-175	-	-	- Reduction in LA's contribution to schools' statutory duty to provide non-contact time. Schools will have to fund.
Environmental Support	-	-	-90	-	-	- Cut all LA guidance and support to schools on environmental issues.
Learning Directorate :Connexions services	-	-75	-	-	-	- Reviewing with Connexions teams in other Directorates to redesign services.
<i>Net savings Learning</i>	<i>-501</i>	<i>-878</i>	<i>-440</i>	<i>-245</i>	<i>-</i>	
Strategy & Commissioning Directorate						
Information Sharing: ECM IT Projects	-125	-39	-39	-24	-31	Reflects change from implementation stage to maintenance and accompanying reduction in staffing.
School Organisation and Planning	-54	-20	-34	-	-	- Removal of fixed term posts.
School Organisation and Planning	-25	-5	-	-	-	- Reduction in school organisation and planning review budget, principally from ending of mileage expenses relating to Special School review.
Buildings and Capital	-78	-	-	-	-	- Removal of posts.
Infrastructure	-250	-	-	-	-	- Costs of mobile accommodation to be charged to the capital programme reflecting changes in the procurement of mobiles.
Home to School: Contract review	-	-250	-250	-	-	- Savings from forthcoming review of home to school transport routes and contracts, based on savings achieved by similar local authority.
Home to School: Unsafe Routes Review	-16	-86	-73	-	-	- Withdrawal of home to school transport on some routes, subject to safety assessments.
Planning and Performance	-26	-	-	-	-	- Reduction in budgets for Quality Assurance and support to Children's Trust arrangements.
Customer Relations and Marketing	-70	-50	-50	-	-	- Reduction in communications activity within CYPS and marketing work with children and young people.
Commissioning Enhanced Services (CES)	-200	-	-	-	-	- Services restructuring and removal of posts.
CES: Out county Education Placements	-700	-700	-900	-	-	- Greater use of county special school places, including development of revised place purchase scheme from Oct 2010 to maximise use and availability. No use of external independent residential special schools unless through SENDIST including Hearing Impaired.

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CES: Agency Placements	-850	-1,650	-	-	-	- Placement strategy to be revised to deliver required placement mix for 2014/15. Further emphasis given to the use of in house residential provision before making use of any out county provision. In house residential provision to be reshaped and developed
Home to School Special: Transport	-400	-900	-600	-	-	- Revise criteria to review post 16 walking distance. Greater use of voluntary drivers and escorts for out of authority school placements. Review and rationalise all routes. Move to policy based on mini bus use with taxis only in exceptional circumstances.
CES: Equipment	-30	-	-	-	-	- Restrict criteria for support to physical disability needs.
CES: LOVASS	-50	-	-	-	-	- LOVASS – end all funding and retarget to an early intervention programme.
CES: Inclusion and disability	-50	-	-	-	-	-
<i>Net savings Strategy & Commissioning</i>	<i>-2,924</i>	<i>-3,700</i>	<i>-1,946</i>	<i>-24</i>	<i>-31</i>	
Children's Social Care Directorate						
Residential Units	-	-65	-	-	-	- Review of all LAC services to develop county wide LAC strategy.
Fostering & Adoption	-	-250	-65	-	-	- Review of fostering and adoption and reshaping. Including realignment of management posts and exploring opportunities for outsourcing to alternative providers.
16 Plus Service	-61	-48	-	-	-	- Removal of vacant posts.
Services to Disabled Children	-	-202	-83	-715	-	- Review of residential respite and short break provision with input from partner agencies and consideration of outsourcing.
Social Care Area Teams	-	-110	-	-	-	- Service redesign.
Social Care Area Teams: Family Support	-	-144	-144	-	-	- Service redesign.
Safeguarding & Standards	-98	-	-	-	-	- Refocusing of safeguarding and standards functions including LSCB responsibilities plus increased grant income expectation.
Head of Social Work Practice	-45	-	-	-	-	- Reduction in Development Budget.
ESLAC	-56	-150	-150	-	-	- Reduction in level of service and targeting to most vulnerable.
Social Care Strategy	-	-	-78	-	-	- Reduction in posts.
Service Development	-51	-51	-	-	-	- Removal of vacant post and reduction in posts.
Business Support	-19	-19	-	-	-	- Reduction in posts.
CSC: Eaton Ford Drop In	-	-30	-	-	-	- Non renewal of lease.
<i>Net savings Children's Social Care</i>	<i>-330</i>	<i>-1,069</i>	<i>-520</i>	<i>-715</i>	<i>-</i>	
Enhanced and Preventative Directorate						
Children's Centres	-35	-40	-	-	-	- Centres with rooms available for hire to generate income through hire to local community.
Localities Management	-30	-70	-30	-	-	- Reduce overall costs of Locality Management whilst retaining clear sense of purpose and rationale but recognising the varying demands of different localities based on size of team..
In School Support	-	-60	-60	-	-	- Reduction in overall budget for service, explore alternative delivery models.
Education Welfare Officers	-7	-8	-	-	-	- Cease lead professional roles and reduce capacity for specialist work on child employment.
Parents Support	-94	-70	-30	-	-	- Reduce the management costs associated with the commissioning of parents support and divert some time from Parents Support Advisers away from secondary schools and towards Early Years work focussed on Children's Centres.

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Connexions Advisers & Youth Work	-	-750	-250	-	-	- Create a more targeted integrated youth support service by merging some Connexions and Youth Work functions reducing universal youth work provision and open access youth clubs in low need areas.
Youth Offending Team	-70	-29	-	-	-	- Reduce management & administration costs and remove post. Reduce use of secure remand accommodation.
Central Youth Work & Connexions Teams	-70	-130	-	-	-	- Reduce costs of central support by creating one integrated central team to reflect changes at local level. Withdraw grants from some uniformed organisations and cease youth parliament.
Participation	-40	-	-	-	-	- Reduce participation team.
Teenage Pregnancy	-16	-15	-	-	-	- Reduce the size of the Teenage Pregnancy Team.
Hearing & Visual Impairment	-35	-115	-	-	-	- Reduce the overall budget available for specialist support.
Access	-38	-40	-	-	-	- Reduce legal and recruitment budgets and bring elective home education in house, charge for training on manual handling and de-escalation techniques in schools.
Enhanced & Preventative Services: Business Support	-60	-80	-60	-	-	- Reduce Business Support costs.
Specialist Teachers	-	-150	-250	-127	-	- Reduce management costs and reduce the number of specialist teachers who support primary school age children with special needs.
Support for Learning/ Access Managers	-31	-134	-80	-	-	- Rationalise roles and responsibilities between Head of Access, Area Managers Support for Learning and Heads of Specialism for primary
<i>Net savings Enhanced & Preventative</i>	-526	-1,691	-760	-127	-	
CYPS wide Savings						
Reduction in training and development, mileage and office expenses budgets: CYPS wide	-406	-405	-	-	-	- 10% reduction in training and development, mileage and office expenses budgets. Savings to be delivered locally.
Inflation savings	-1,441	-485	-544	-597	-664	Reductions in non pay inflation.
Savings still to be found	-	-	-	-	-138	
Allocations of cash to support savings strategies and address one off pressures						
Fund Change Team	180	-	-180	-	-	- Two year change team
Increase in school redundancy funding	120	230	-	-250	-100	Response to expected increase in level of redundancies in schools
Implementation of Children on Edge of Care team	100	-100	-	-	-	- Provides start up funding for team. Ongoing costs met from existing resources
Social Worker Recruitment and Retention funding	-	-	-	300	-300	Replenishes one off funding for recruitment and retention measures
Extended school and PSA interim funding	-	300	-	-300	-	
Establish fund for local development of youth services	-	800	-40	-535	-225	Investment fund for development of local youth services
Establish fund for transformation of Connexions Service/Increase in Statutory Participation Age	200	-200	750	-	-750	Investment fund to manage reductions in universal connexions service and the increase in the stat participation age
Establish fund to support reduction in Agency and Education Placements	-	350	50	-400	-	- Investment fund for local market development and management
Write off St Neots CC deficit	-	1,000	-1,000	-	-	- As per St Neots consultation
Provisional support to St Neots federation pending Cabinet	350	-200	-150	-	-	-
Replenish CYPS reserves	-	146	526	127	-799	Creation of CYPS reserve
Implementation of SEN/SEBD Review	-	600	-100	-245	-255	Fund to support implementation of SEBD review outcomes
Delivery of ASC Strategy	-	300	-300	-	-	- Fund to support implementation of ASC review outcomes
Establish Future Review Fund	-	-	1,000	-255	-745	Creates future review capacity
Subtotal Additional Income / Savings	-5,864	-5,571	-5,794	-3,591	-4,332	
CYPS BUDGET REQUIREMENT	81,943	80,793	80,542	80,702	80,214	

Table 2: Summary of Revenue Resource Allocations by Operational Division and Main Objective Areas for 2010-11 and IPP 2011-15

					Forecast IPP				
Net Budget 2009-10 £000		Gross Budget 2010-11 £000	Internal Income Budget 2010-11 £000	External Income Budget 2010-11 £000	Net Budget 2010-11 £000	Net Budget 2011-12 £000	Net Budget 2012-13 £000	Net Budget 2013-14 £000	Net Budget 2014-15 £000
	Director of Learning								
552	Strategic Management - Learning	798	-305	-9	484	463	442	463	484
683	Early Years and Childcare	4,174	-275	-3,289	609	551	577	604	631
1,489	Education Support Services	2,482	-23	-1,026	1,433	1,274	1,195	1,236	1,277
825	Professional Development Services	5,084	-1,077	-3,197	810	600	643	688	734
1,072	Standards & Effectiveness 3-11	6,809	-202	-5,578	1,029	767	605	636	669
947	Standards & Effectiveness 11-19	5,746	-95	-4,945	706	573	588	604	621
0	Burwell House	362	-6	-356	-	-	-	-	-
90	Cambridgeshire Environmental Education	421	-3	-328	90	90	-0	-0	-0
0	Grafham Water	1,108	-40	-1,068	-	-	-	-	-
240	Cambridgeshire Music	3,414	-58	-3,116	240	240	240	-5	-5
-6	Professional Centre Services	759	-578	-187	-6	-6	-6	-6	-6
145	Education ICT	5,090	-456	-4,339	295	295	295	295	295
6,037	Subtotal Director of Learning	36,247	-3,117	-27,439	5,691	4,846	4,580	4,514	4,700
	Director of Strategy & Commissioning								
2,129	Strategic Management - S&C	2,331	-230	-14	2,087	2,469	2,557	2,195	2,235
422	Information Sharing & School Improvement	1,288	-327	-664	297	262	230	213	188
1,242	Planning and Partnerships	2,366	-8	-1,263	1,096	1,054	1,023	1,041	1,061
-49	Catering & Cleaning Services	13,927	-483	-13,493	-49	-49	-49	-49	-49
0	Groomfields	1,745	-10	-1,735	-	-	-	-	-
	Infrastructure								
1,033	School Organisation and Planning	2,218	-92	-1,171	955	938	920	936	952
9,795	Early Years Infrastructure	11,568	-	-1,779	9,788	9,782	9,784	9,785	9,787
1,030	Buildings and Capital	1,081	-80	-286	715	730	748	766	785
10,566	Home to School Transport - Mainstream	12,744	-	-917	11,827	12,160	12,598	13,420	14,254

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Net Budget 2009-10 £000		Gross Budget 2010-11 £000	Internal Income Budget 2010-11 £000	External Income Budget 2010-11 £000	Forecast IPP				
					Net Budget 2010-11 £000	Net Budget 2011-12 £000	Net Budget 2012-13 £000	Net Budget 2013-14 £000	Net Budget 2014-15 £000
	Commissioning Enhanced Services								
7,420	Placements - Education	8,337	-	-1,495	6,842	6,524	6,017	6,419	6,832
13,240	Placements - Social Care	17,120	-2,894	-1,040	13,187	12,212	12,728	13,177	13,635
675	Enhanced Services Teams	724	-33	-10	681	695	713	732	752
630	Learning Difficulties & Disabilities Services	846	-	-316	530	531	531	531	531
6,465	Home to School Transport - Special	6,308	-	-	6,308	5,665	5,328	5,598	5,875
	Executive Director								
588	Executive Director	1,365	-24	-15	1,326	2,540	2,875	2,390	656
-2,949	Central Financing	-294	-1,350	-557	-2,201	-1,768	-1,320	-1,311	-2,282
2,595	Teachers Pensions	3,317	-	-735	2,583	2,570	2,558	2,545	2,532
895	Redundancy	1,015	-	-	1,015	1,245	1,245	995	895
55,727	Subtotal Director of Strategy & Commissioning	88,006	-5,530	-25,488	56,988	57,563	58,486	59,385	58,639
	Director of Children's Social Care								
2,237	Strategic Management - Children's Social Care	4,066	-208	-720	3,138	3,031	3,024	3,397	3,174
	Childrens Social Care								
7,501	Fostering, Adoption & LINK	8,031	-	-398	7,633	7,555	7,690	7,896	8,108
3,403	Residential Units	3,419	-4	-	3,415	3,187	3,172	2,526	2,599
3,679	16+ & Leaving Care	5,461	-	-1,540	3,921	3,936	3,976	4,018	4,060
788	Children's Commissioning	4,006	-545	-2,738	723	717	729	742	755
2,202	Safeguarding & Standards	2,683	-204	-424	2,055	1,943	1,852	1,912	1,975
	Area Children's Social Care Teams								
4,083	Social Care - City and South Cambs	4,446	-200	-	4,246	4,465	4,722	5,017	5,314
3,970	Social Care - East Cambs and Fenland	4,213	-42	-	4,171	4,383	4,629	4,913	5,199
3,986	Social Care - Huntingdonshire	4,147	-	-	4,147	4,326	4,570	4,852	5,136
31,848	Subtotal Director of Children's Social Care	40,472	-1,202	-5,821	33,450	33,542	34,364	35,273	36,321

Table 2: Summary of Revenue Resource Allocations by Operational Division and Main Objective Areas for 2010-11 and IPP 2011-15

Net Budget 2009-10 £000		Gross Budget 2010-11 £000	Internal Income Budget 2010-11 £000	External Income Budget 2010-11 £000	Forecast IPP				
					Net Budget 2010-11 £000	Net Budget 2011-12 £000	Net Budget 2012-13 £000	Net Budget 2013-14 £000	Net Budget 2014-15 £000
	Director of Enhanced & Preventative Services								
2,048	Strategic Management - E&P Services	3,932	-113	-1,657	2,162	3,430	3,050	2,237	2,033
	Access								
1,057	Access, Psychology, Welfare and Statementing	1,323	-76	-218	1,029	1,047	1,083	1,120	1,158
1,687	Special Needs Support Services	2,606	-122	-846	1,638	1,478	1,511	1,544	1,578
	Participation and Services for Young People								
956	Education Other than at School (EOTAS)	2,489	-594	-930	964	973	994	1,015	1,037
786	Youth Offending Service	2,708	-323	-1,494	891	1,046	1,157	1,269	1,381
659	Central Youth Work	1,401	-15	-837	548	491	500	509	518
196	Participation and Services for Young People	352	-5	-190	157	146	152	158	164
	City & South Cambs Area Team								
1,544	Support for Learning	1,824	-24	-225	1,575	1,529	1,462	1,464	1,509
2,159	Localities	3,143	-59	-937	2,148	1,858	1,795	1,858	1,923
0	Children's Centres	2,370	-	-2,377	-6	-12	-12	-12	-13
	East Cambs & Fenland Area Team								
1,349	Support for Learning	1,656	-62	-219	1,375	1,324	1,255	1,256	1,300
1,833	Localities	2,525	-20	-693	1,813	1,518	1,444	1,495	1,547
0	Children's Centres	2,842	-	-2,854	-13	-26	-26	-26	-26
	Huntingdonshire Area Team								
1,047	Support for Learning	1,270	-17	-188	1,066	1,006	926	914	946
1,910	Localities	2,508	-39	-590	1,878	1,578	1,495	1,537	1,580
0	Children's Centres	1,810	-	-1,818	-7	-15	-15	-15	-15
17,231	Subtotal Director of Enhanced & Preventative	34,759	-1,469	-16,071	17,219	17,372	16,772	16,323	16,623

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					Forecast IPP				
Net Budget 2009-10 £000		Gross Budget 2010-11 £000	Internal Income Budget 2010-11 £000	External Income Budget 2010-11 £000	Net Budget 2010-11 £000	Net Budget 2011-12 £000	Net Budget 2012-13 £000	Net Budget 2013-14 £000	Net Budget 2014-15 £000
-30,283	Schools Financing Schools Financing	0	-	-31,405	-31,405	-32,530	-33,659	-34,793	-35,931
-30,283	Subtotal Schools Financing	0	-	-31,405	-31,405	-32,530	-33,659	-34,793	-35,931
	FUTURE YEARS								
0	Inflation	-	-	-	-	-	-	-	-
0	Demography	-	-	-	-	-	-	-	-
0	Savings adjustment to cash limit	-	-	-	-	-	-	-	-138
80,559	CYPS BUDGET TOTAL	199,486	-11,319	-106,224	81,943	80,793	80,542	80,702	80,214

Table 3: Revenue Allocations and Cash Limit Changes by Operational Division and Main Objective Areas for 2010-11

	Base Budget £000	Inflation £000	Transfer of Function £000	Demography £000	Spending Pressures £000	Priority Investments £000	Savings £000	Budget £000
Director of Learning								
Strategic Management - Learning	552	12	-	-	-	-	-80	484
Early Years and Childcare	683	9	-	-	-	-	-82	609
Education Support Services	1,489	31	-	-	32	-	-118	1,433
Professional Development Services	825	20	-	-	41	-	-76	810
Standards & Effectiveness 3-11	1,072	11	-	-	-	-	-54	1,029
Standards & Effectiveness 11-19	947	10	-	-	-	-	-251	706
Burwell House	-	-	-	-	-	-	-	-
Cambridgeshire Environmental Education	90	-	-	-	-	-	-	90
Grafham Water	-	-	-	-	-	-	-	-
Cambridgeshire Music	240	-	-	-	-	-	-	240
Professional Centre Services	-6	-	-	-	-	-	-	-6
Education ICT	145	-	-	-	150	-	-	295
Subtotal Director of Learning	6,037	91	-	-	223	-	-660	5,691
Director of Strategy & Commissioning								
Strategic Management - S&C	2,129	43	-	-	410	-475	-19	2,087
Information Sharing & School Improvement	422	6	-	-	-	-	-131	297
Planning and Partnerships	1,242	25	-	-	-	-50	-121	1,096
Catering & Cleaning Services	-49	-	-	-	-	-	-	-49
Groomfields	-	-	-	-	-	-	-	-
Infrastructure								
School Organisation and Planning	1,033	16	-	-	-	-	-94	955
Early Years Infrastructure	9,795	243	-	-	-	-	-250	9,788
Buildings and Capital	1,030	22	-	-	-	-	-337	715
Home to School Transport - Mainstream	10,566	569	-	851	-	-	-159	11,827

Table 3: Revenue Allocations and Cash Limit Changes by Operational Division and Main Objective Areas for 2010-11

	Base Budget £000	Inflation £000	Transfer of Function £000	Demography £000	Spending Pressures £000	Priority Investments £000	Savings £000	Budget £000
Commissioning Enhanced Services								
Placements - Education	7,420	542	-	-	-	-	-1,120	6,842
Placements - Social Care	13,240	1,018	-	936	-	-	-2,007	13,187
Enhanced Services Teams	675	10	-	-	-	-	-4	681
Learning Difficulties & Disabilities Services	630	15	-	-	-	-	-115	530
Home to School Transport - Special	6,465	327	-	-	-	-	-484	6,308
Executive Director								
Executive Director	588	11	-	-	-	-	727	1,326
Central Financing	-2,949	-84	-	-	352	50	430	-2,201
Teachers Pensions	2,595	67	-	-	-	-	-79	2,583
Redundancy	895	23	-	-	-	-	97	1,015
Subtotal Director of Strategy & Commissioning	55,727	2,853	-	1,787	762	-475	-3,666	56,988
Director of Children's Social Care								
Strategic Management - Children's Social Care	3,061	49	-	-	-	-	28	3,138
Childrens Social Care								
Fostering, Adoption & LINK	7,501	269	-	-	-	-	-137	7,633
Residential Units	3,403	45	-	-	-	-	-32	3,415
16+ & Leaving Care	3,679	97	-	288	-	-	-142	3,921
Children's Commissioning	788	2	-	-	-	-	-67	723
Safeguarding & Standards	2,202	36	-	-	-	-	-182	2,055
Area Children's Social Care Teams								
Social Care - City and South Cambs	3,808	57	-	243	-	162	-23	4,246
Social Care - East Cambs and Fenland	3,695	45	-	243	42	162	-15	4,171
Social Care - Huntingdonshire	3,712	51	-	243	-	162	-21	4,147
Subtotal Director of Children's Social Care	31,848	649	-	1,018	42	485	-592	33,450

Table 3: Revenue Allocations and Cash Limit Changes by Operational Division and Main Objective Areas for 2010-11

	Base Budget £000	Inflation £000	Transfer of Function £000	Demography £000	Spending Pressures £000	Priority Investments £000	Savings £000	Budget £000
Director of Enhanced & Preventative Services								
Strategic Management - E&P Services	2,048	16	-	-	163	-	-65	2,162
Access								
Access, Psychology, Welfare and Statementing	1,057	22	-	-	-	-	-49	1,029
Special Needs Support Services	1,687	43	-	-	-	-	-91	1,638
Participation and Services for Young People								
Education Other than at School (EOTAS)	956	23	-	-	-	-	-15	964
Youth Offending Service	786	2	-	200	-	-	-96	891
Central Youth Work	659	13	-	-	-	-	-124	548
Participation and Services for Young People	196	3	-	-	-	-	-42	157
City & South Cambs Area Team								
Support for Learning	1,544	43	-	-	-	-	-11	1,575
Localities	2,159	49	-	73	-	-	-133	2,148
Children's Centres	-	-0	-	-	-	-	-6	-6
East Cambs & Fenland Area Team								
Support for Learning	1,349	39	-	-	-	-	-12	1,375
Localities	1,833	39	-	73	-	-	-132	1,813
Children's Centres	-	-	-	-	-	-	-13	-13
Huntingdonshire Area Team								
Support for Learning	1,047	28	-	-	-	-	-10	1,066
Localities	1,910	32	-	73	-	-	-137	1,878
Children's Centres	-	-	-	-	-	-	-7	-7
Subtotal Director of Enhanced & Preventative	17,231	353	-	418	163	-	-945	17,219

Table 3: Revenue Allocations and Cash Limit Changes by Operational Division and Main Objective Areas for 2010-11

	Base Budget £000	Inflation £000	Transfer of Function £000	Demography £000	Spending Pressures £000	Priority Investments £000	Savings £000	Budget £000
Schools Financing Schools Financing	-30,283	-1,121	-	-	-	-	-	-31,405
Subtotal Schools Financing	-30,283	-1,121	-	-	-	-	-	-31,405
CYPS BUDGET TOTAL	80,559	2,825	-	3,223	1,190	10	-5,864	81,943

Table 4: Staff Numbers by Operational Division and Main Objective Areas 2010-11 to 2014-15

	FTEs	Expected Changes	Expected Changes	Expected Changes	Expected Changes	Expected Changes	Notes
	2009-10 £000	2010-11 £000	2011-12 £000	2012-13 £000	2013-14 £000	2014-15 £000	
Director of Learning							
Strategic Management - Learning	34.0	-2.0	-1.0	-1.0	-	-	
Early Years and Childcare	41.4	-1.0	-1.0	-	-	-	
Education Support Services	47.3	-2.9	-5.0	-3.5	-	-	
Professional Development Services	67.5	-	-4.0	-	-	-	
Standards & Effectiveness 3-11	14.2	-1.0	-1.4	-	-	-	
Standards & Effectiveness 11-19	27.9	-	-2.5	-	-	-	
Burwell House	9.6	-	-	-	-	-	
Cambridgeshire Environmental Education	8.1	-	-	-1.5	-	-	
Grafham Water	42.7	-	-	-	-	-	
Cambridgeshire Music	59.9	-	-	-	-8.0	-	
Professional Centre Services	7.9	-	-	-	-	-	
Education ICT	63.9	-	-	-	-	-	
Subtotal Director of Learning	424.4	-6.9	-14.9	-6.0	-8.0	-	
Director of Strategy & Commissioning							
Strategic Management - S&C	15.5	-	-	-	-	-	
Information Sharing & School Improvement	16.0	-2.0	-2.6	-	-	-	
Planning and Partnerships	17.5	-3.0	-1.0	-	-	-	
Catering & Cleaning Services	425.0	-	-	-	-	-	
Groomfields	30.8	-	-	-	-	-	
Infrastructure							
School Organisation and Planning	18.0	-3.0	-	-	-	-	
Early Years Infrastructure	13.8	-	-	-	-	-	
Buildings and Capital	10.3	-2.0	-	-	-	-	
Home to School Transport - Mainstream	-	-	-	-	-	-	

Table 4: Staff Numbers by Operational Division and Main Objective Areas 2010-11 to 2014-15

	FTEs 2009-10 £000	Expected Changes 2010-11 £000	Expected Changes 2011-12 £000	Expected Changes 2012-13 £000	Expected Changes 2013-14 £000	Expected Changes 2014-15 £000	Notes
Commissioning Enhanced Services							
Placements - Education	4.0	-	-	-	-	-	
Placements - Social Care	-	-	-	-	-	-	
Enhanced Services Teams	18.8	-5.0	-	-	-	-	
Learning Difficulties & Disabilities Services	-	-	-	-	-	-	
Home to School Transport - Special	-	-	-	-	-	-	
Executive Director							
Executive Director	7.6	3.0	-	-3.0	-	-	
Central Financing	-	-	-	-	-	-	
Teachers Pensions	-	-	-	-	-	-	
Redundancy	-	-	-	-	-	-	
Subtotal Director of Strategy & Commissioning	577.2	-12.0	-3.6	-3.0	-	-	
Director of Children's Social Care							
Strategic Management - Children's Social Care	127.6	-1.5	-1.5	-1.0	-	-	
Childrens Social Care							
Fostering, Adoption & LINK	67.9	-	-5.0	-1.0	-	-	
Residential Units	120.0	-	-7.0	-	-14.0	-	
16+ & Leaving Care	29.4	-2.0	-1.0	-	-	-	
Children's Commissioning	17.9	-	-	-	-	-	
Safeguarding & Standards	51.6	-2.0	-2.5	-2.5	-	-	
Area Children's Social Care Teams							
Social Care - City and South Cambs	91.0	-	-1.7	-2.0	-	-	
Social Care - East Cambs and Fenland	93.1	-	-1.7	-2.0	-	-	
Social Care - Huntingdonshire	79.9	-	-1.7	-2.0	-	-	
Subtotal Director of Children's Social Care	678.3	-5.5	-22.0	-10.5	-14.0	-	

Table 4: Staff Numbers by Operational Division and Main Objective Areas 2010-11 to 2014-15

	FTEs 2009-10 £000	Expected Changes 2010-11 £000	Expected Changes 2011-12 £000	Expected Changes 2012-13 £000	Expected Changes 2013-14 £000	Expected Changes 2014-15 £000	Notes
Director of Enhanced & Preventative Services							
Strategic Management - E&P Services	90.7	-6.0	-8.0	-	-	-	
Access							
Access, Psychology, Welfare and Statementing	24.8	-1.0	-	-	-	-	
Special Needs Support Services	52.6	-2.0	-2.0	-	-	-	
Participation and Services for Young People							
Education Other than at School (EOTAS)	150.9	-10.0	-	-	-	-	
Youth Offending Service	49.0	-1.0	-1.0	-	-	-	
Central Youth Work	5.6	-1.0	-	-	-	-	
Participation and Services for Young People	8.2	-1.0	-	-	-	-	
City & South Cambs Area Team							
Support for Learning	40.8	-1.3	-4.0	-	-	-	
Localities	78.7	-0.3	-14.3	-	-	-	
Children's Centres	21.3	19.7	-	-	-	-	
East Cambs & Fenland Area Team							
Support for Learning	31.5	-1.3	-4.0	-	-	-	
Localities	64.6	-0.3	-14.3	-	-	-	
Children's Centres	40.2	-	-	-	-	-	
Huntingdonshire Area Team							
Support for Learning	26.6	-1.3	-4.0	-	-	-	
Localities	56.7	-0.3	-14.3	-	-	-	
Children's Centres	25.5	10.0	-	-	-	-	
Subtotal Director of Enhanced & Preventative	767.4	2.7	-66.0	-	-	-	
Schools Financing							
Schools Financing	-	-	-	-	-	-	
Subtotal Schools Financing	-	-	-	-	-	-	
CYPS BUDGET TOTAL	2,447.3	-21.7	-106.5	-19.5	-22.0	-	

Table 5: Capital Programme 2010-15

SCHEMES	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Committed schemes	123,787	22,521	37,774	60,295	63,492	53,581	8,111	1,623	177	-	-
2010-2011 Starts	76,094	627	1,810	2,437	73,657	24,140	36,247	6,648	4,783	1,653	186
2011-2012 Starts	71,728	0	166	166	71,562	2,111	23,159	21,359	14,197	8,818	1,918
2012-2013 Starts	71,720	0	120	120	71,600	620	2,340	20,528	24,210	14,862	9,040
2013-2014 Starts	63,613	0	0	-	63,613	35	960	3,300	26,492	22,611	10,215
2014-2015 Starts	36,503	0	0	-	36,503	-	-	485	1,311	21,071	13,636
TOTAL	443,445	23,148	39,870	63,018	380,427	80,487	70,817	53,943	71,170	69,015	34,995

COMMITTED SCHEMES

Scheme	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Primary and Nursery Schools											
St. Neots East - New school (note 1)	3,660	3,441	160	3,601	59	59	-	-	-	-	-
Lantern PS, Ely - extension to 420 places	3,030	1,304	1,470	2,774	256	200	56	-	-	-	-
Manea - 60 Place Extension / Replace HORSIA Kitchen	1,500	116	880	996	504	420	50	34	-	-	-
Bellbird PS, Sawston - New School 270 places	6,400	1,399	4,000	5,399	1,001	650	220	131	-	-	-
Shirley, Cambridge - New 420 place school	9,530	1,134	4,000	5,134	4,396	3,900	300	196	-	-	-
Primary and Nursery School Schemes with Final Payments <£50k	314		165	165	149	149	-	-	-	-	-
TOTAL - PRIMARY AND NURSERY SCHOOLS	24,434	7,394	10,675	18,069	6,365	5,378	626	361	-	-	-
Primary Schools - Extensions											
Burrough Green - Replacement 120 Place School	3,675	105	1,400	1,505	2,170	1,900	150	120	-	-	-
Ditton Lodge - Extension to 210 places	3,150	0	500	500	2,650	2,400	185	65	-	-	-
TOTAL - PRIMARY - EXTENSIONS	6,825	105	1,900	2,005	4,820	4,300	335	185	-	-	-
Primary Capital Programme Phase 1 (over 2 years) **** (see note 3)							-	-	-	-	
Houghton - Replacement / Refurbishment school	4,215	40	400	440	3,775	3,480	220	75	-	-	-
TOTAL - PRIMARY CAPITAL PROGRAMME PHASE 1	4,215	40	400	440	3,775	3,480	220	75	-	-	-
Total Primary	35,474	7,539	12,975	20,514	14,960	13,158	1,181	621	-	-	-
Secondary											
Netherhall School - relocate lower school	12,100	5,347	4,700	10,047	2,053	1,400	400	253	-	-	-
Linton VC - replacement accom phase 1	11,300	3,783	2,300	6,083	5,217	2,572	2,278	220	147	-	-
Sawston VC - replacement accommodation	4,314	2,664	730	3,394	920	330	400	160	30	-	-
Comberton VC - Improvements Phase 2	9,504	0	730	730	8,774	8,500	150	124	-	-	-
Bottisham VC - New Teaching and Drama Provision	4,115	209	2,800	3,009	1,106	900	150	56	-	-	-
Longsands CC Improvements (phase 2 - all weather pitch) (note 1)	1,667	0	150	150	1,517	1,000	517	-	-	-	-
Soham VC - Extension Music / Drama	1,400	15	700	715	685	600	45	40	-	-	-
Swavesey VC - new hall (note 1)	2,730	111	1,200	1,311	1,419	1,120	250	49	-	-	-
Melbourn VC - car park resurface to support Sport facilities	300	0	50	50	250	240	10	-	-	-	-
14-19 Diploma Funding for Secondary Schools	2,000	0	1,000	1,000	1,000	500	500	-	-	-	-
Cambridge Centre for Applied Learning (SHD diploma)	4,000	0	250	250	3,750	2,250	1,400	100	-	-	-
Total Secondary	53,430	12,129	14,610	26,739	26,691	19,412	6,100	1,002	177	-	-

Table 5: Capital Programme 2010-15

Scheme	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Special Schools											
Cottenham VC (PRU / SEN) - replacement of mobiles	400	0	20	20	380	380	-	-	-	-	-
Total Special Schools	400	0	20	20	380	380	-	-	-	-	-
Other											
St. Neots Youth Centre Development	895	0	350	350	545	545	-	-	-	-	-
Partnership Schemes for Pre-School and Sport	400	180	50	230	170	170	-	-	-	-	-
Maintenance Programme 2009/10 (Youth Service Minor Improvements)	200	0	100	100	100	100	-	-	-	-	-
Thomas Eaton / Wimblington Replacement of Mobiles 2008/09	1,170	302	100	402	768	600	168	-	-	-	-
Schools Access Initiative 2008/09	1,000	105	575	680	320	320	-	-	-	-	-
Youth Service - Minor Improvements 2008/09	100	7	41	48	52	52	-	-	-	-	-
Early Years Capital Grant 2008-2011	5,574	737	1,510	2,247	3,327	3,327	-	-	-	-	-
Environmental Initiatives 2009/10	250	0	0	-	250	150	100	-	-	-	-
Schools Access Initiative 2009/10	594	0	0	-	594	132	462	-	-	-	-
School Devolved Capital Funding 2009/10 ** (see note 2)	9,463	0	2,542	2,542	6,921	6,921	-	-	-	-	-
Asperger Syndrome Disorder (ASD) Centres	350	0	350	350	-	-	-	-	-	-	-
BSF 14 - 19 Provision in Wisbech	3,000	0	0	-	3,000	3,000	-	-	-	-	-
School kitchen improvements and upgrades (DCSF TCF) 2009/10	1,194	0	588	588	606	606	-	-	-	-	-
Surestart (Early Years and Childcare)											
Children's Centres - phase 3	5,166	308	1,505	1,813	3,353	3,353	-	-	-	-	-
Extended Schools	2,421	65	1,600	1,665	756	756	-	-	-	-	-
Maintenance of Existing Children's Centres	536	0	179	179	357	357	-	-	-	-	-
Total Other	32,313	1,704	9,490	11,194	21,119	20,389	730	-	-	-	-
Children's Support Services											
Hill Rise Replacement (respite care - children with disabilities)	1,270	1,149	79	1,228	42	42	-	-	-	-	-
Integrated Children's ICT System	900	0	600	600	300	200	100	-	-	-	-
Total Children's Support Services	2,170	1,149	679	1,828	342	242	100	-	-	-	-
TOTAL - Committed Schemes	123,787	22,521	37,774	60,295	63,492	53,581	8,111	1,623	177	-	-

2010-2011 STARTS

Scheme	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Primary Schools - New Communities (note 1)											
North West Cambridge (NIAB site) - new 1FE 210 place school	6,520	0	0	-	6,520	450	4,500	1,250	200	120	-
Trumpington Meadows - new 360 place school (note 2)	9,800	0	100	100	9,700	2,900	6,300	300	200	-	-
Jeavons Wood Primary - temporary school / new 1FE 210 place school (note 3)	8,100	596	1,300	1,896	6,204	570	3,770	1,470	240	154	-
Fawcett - extension to 420 places (2FE)	5,300	31	100	131	5,169	230	3,600	1,100	150	89	-
TOTAL - PRIMARY - NEW COMMUNITIES	29,720	627	1,500	2,127	27,593	4,150	18,170	4,120	790	363	-

Table 5: Capital Programme 2010-15

Scheme	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Primary Schools - Demographic Pressures (note 4)											
East Cambs											
East Cambs Mobile Accommodation	800	0	0	-	800	400	400	-	-	-	-
Spring Meadow Infants, Ely - extensionto 360 places (4FE)	2,185	0	70	70	2,115	1,580	450	55	30	-	-
Creation of 1FE additional capacity to serve Soham	3,660	0	0	-	3,660	682	205	304	1,731	645	93
East Cambs Permanent Accommodation - 210 place extension	3,660	0	0	-	3,660	682	205	304	1,731	645	93
Cambridge City											
Cambridge City Mobile Accommodation	1,100	0	0	-	1,100	600	500	-	-	-	-
Netherhall Lower School Site - new 420 place school	6,509	0	0	-	6,509	3,400	2,400	500	209	-	-
Abbey Meadows Primary - extension to 630 places (3FE)	2,597	0	0	-	2,597	1,220	1,050	275	52	-	-
Colville Primary - extension to 420 places (2FE)	3,660	0	0	-	3,660	1,800	1,390	300	170	-	-
South Cambs											
Pendragon , Papworth - Extension to 420 places	3,050	0	60	60	2,990	1,600	1,230	90	70	-	-
Willingham - Extension to 420 places	1,000	0	180	180	820	500	240	80	-	-	-
Huntingdonshire											
Huntingdonshire Mobile Accommodation	900	0	0	-	900	400	-	500	-	-	-
TOTAL - PRIMARY - DEMOGRAPHIC PRESSURES	29,121	0	310	310	28,811	12,864	8,070	2,408	3,993	1,290	186
Total Primary	58,841	627	1,810	2,437	56,404	17,014	26,240	6,528	4,783	1,653	186
Other											
Environmental Initiatives 2010/11	250	0	0	-	250	-	250	-	-	-	-
Temporary Accommodation 2010/11	910	0	0	-	910	460	450	-	-	-	-
Site Acquisition and Development 2010/11	300	0	0	-	300	150	150	-	-	-	-
School Access Initiative 2010/11	594	0	0	-	594	-	474	120	-	-	-
CCC Primary Improvement (PCP) 2010/11	1,312	0	0	-	1,312	300	1,012	-	-	-	-
School Condition Capital Funding 2010/11	2,500	0	0	-	2,500	1,750	750	-	-	-	-
School Devolved Formula Capital 2010/11	9,463	0	0	-	9,463	2,542	6,921	-	-	-	-
Secondary CCN Upgrade 2010/11	274	0	0	-	274	274	-	-	-	-	-
Cambridgeshire - Ventilation in School Meals Kitchens 2010/11	500	0	0	-	500	500	-	-	-	-	-
Huntingdon DC Dual Use Agreements	1,000	0	0	-	1,000	1,000	-	-	-	-	-
Total Other	17,103	0	0	-	17,103	6,976	10,007	120	-	-	-
Children's Support Services											
ICT Developments / Hardware upgrades and improvements	50	0	0	-	50	50	-	-	-	-	-
Children's Minor Works and Adaptions	100	0	0	-	100	100	-	-	-	-	-
Total Children's Support Services	150	0	0	-	150	150	-	-	-	-	-
TOTAL - SCHEMES TO START 2010-2011 (OUTTURN PRICES)	76,094	627	1,810	2,437	73,657	24,140	36,247	6,648	4,783	1,653	186

Table 5: Capital Programme 2010-15

2011-2012 STARTS

Scheme	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Primary Schools - New Communities (note 1)											
Northstowe First Primary - new 1FE 210 place school	6,520	0	0	-	6,520	450	4,500	1,250	200	120	-
North West Cambridge (Hunt'/Madingley Rd) - new 1FE 210 place school	5,340	0	0	-	5,340	380	3,660	1,050	150	100	-
TOTAL - PRIMARY - NEW COMMUNITIES	11,860	0	0	-	11,860	830	8,160	2,300	350	220	-
Primary Schools - Demographic Pressures (note 2)											
Cambridge City											
Creation of 1FE additional capacity in Cherry Hinton	4,511	0	0	-	4,511	311	1,950	1,750	120	316	64
Orchard Park Primary - 120 place extension	1,600	0	0	-	1,600	-	-	40	500	600	460
Cambridge City Permanent Accommodation	5,650	0	0	-	5,650	350	2,790	1,710	570	190	40
Huntingdonshire											
Thongsley Fields Primary - 210 place extension (1FE)	2,250	0	0	-	2,250	-	100	200	1,048	802	100
St John's Primary - extension to 420 places (2FE)	3,660	0	0	-	3,660	-	150	370	1,800	1,190	150
Fenland											
Peckover, Wisbech - Extension to 420 places (2FE)	1,500	0	40	40	1,460	100	1,300	45	15	-	-
TOTAL - PRIMARY - DEMOGRAPHIC PRESSURES	19,171	0	40	40	19,131	761	6,290	4,115	4,053	3,098	814
Total Primary	31,031	0	40	40	30,991	1,591	14,450	6,415	4,403	3,318	814
Secondary Schools											
Sawston VC - Phase 2	1,000	0	0	-	1,000	150	750	100	-	-	-
TOTAL - SECONDARY SCHOOLS	1,000	0	0	-	1,000	150	750	100	-	-	-
Secondary Schools - New Communities (note 1)											
Cambourne - new 6FE 900 place school	24,000	0	126	126	23,874	370	1,800	7,000	8,100	5,500	1,104
TOTAL - SECONDARY SCHOOLS - NEW COMMUNITIES	24,000	0	126	126	23,874	370	1,800	7,000	8,100	5,500	1,104
Total Secondary	25,000	0	126	126	24,874	520	2,550	7,100	8,100	5,500	1,104
Other											
Environmental Initiatives 2011/12	250	0	0	-	250	-	-	250	-	-	-
BSF contribution to lifecycle costs 2011/12	250	0	0	-	250	-	250	-	-	-	-
Temporary Accommodation 2011/12	2,222	0	0	-	2,222	-	1,142	1,080	-	-	-
Site Acquisition and Development 2011/12	300	0	0	-	300	-	225	75	-	-	-
School Access Initiative 2011/12	562	0	0	-	562	-	-	466	96	-	-
School Condition Capital Funding 2011/12	1,500	0	0	-	1,500	-	850	650	-	-	-
School Devolved Formula Capital 2011/12	9,463	0	0	-	9,463	-	2,542	5,323	1,598	-	-
Cambridgeshire - Ventilation in School Meals Kitchens 2011/12	500	0	0	-	500	-	500	-	-	-	-
Secondary and Special School Minor Works Pre BSF 2011/12	500	0	0	-	500	-	500	-	-	-	-
Total Other	15,547	0	0	-	15,547	-	6,009	7,844	1,694	-	-

Table 5: Capital Programme 2010-15

Scheme	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Children's Support Services											
ICT Developments / Hardware upgrades and improvements	50	0	0	-	50	-	50	-	-	-	-
Children's Minor Works and Adaptions	100	0	0	-	100	-	100	-	-	-	-
Total Children's Support Services	150	0	0	-	150	-	150	-	-	-	-
TOTAL - SCHEMES TO START 2011-2012 (OUTTURN PRICES)	71,728	0	166	166	71,562	2,111	23,159	21,359	14,197	8,818	1,918

2012-2013 STARTS

Scheme	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Primary Schools - New Communities (note 1)											
Northbridge, Huntingdon - new 1FE 210 place school	5,400	0	0	-	5,400	120	300	3,680	1,050	150	100
TOTAL - PRIMARY - NEW COMMUNITIES	5,400	0	0	-	5,400	120	300	3,680	1,050	150	100
Primary Schools - Extensions											
Hauxton - hall and new classroom (note 1)	720	0	0	-	720	-	50	620	50	-	-
TOTAL - PRIMARY - EXTENSIONS	720	0	0	-	720	-	50	620	50	-	-
Total Primary	6,120	-	-	-	6,120	120	350	4,300	1,100	150	100
Secondary Schools - New Communities (note 1)											
North West Fringe, Cambridge - new 4FE 600 place school	20,200	0	20	20	20,180	400	1,530	5,950	6,850	4,500	950
Southern Fringe, Cambridge - new school and Community Facilities 5FE 750 place school	29,700	0	100	100	29,600	100	460	2,150	8,800	10,100	7,990
Total Secondary	49,900	0	120	120	49,780	500	1,990	8,100	15,650	14,600	8,940
Other											
Environmental Initiatives 2012/13	250	0	0	-	250	-	-	-	250	-	-
BSF contribution to lifecycle costs 2012/13	250	0	0	-	250	-	-	250	-	-	-
Temporary Accommodation 2012/13	2,225	0	0	-	2,225	-	-	1,288	937	-	-
Site Acquisition and Development 2012/13	300	0	0	-	300	-	-	300	-	-	-
School Access Initiative 2012/13	562	0	0	-	562	-	-	-	450	112	-
School Condition Capital Funding 2012/13	1,500	0	0	-	1,500	-	-	1,000	500	-	-
School Devolved Formula Capital 2012/13	9,463	0	0	-	9,463	-	-	4,140	5,323	-	-
Cambridgeshire - Ventilation in School Meals Kitchens 2012/13	500	0	0	-	500	-	-	500	-	-	-
Secondary and Special School Minor Works Pre BSF 2012/13	500	0	0	-	500	-	-	500	-	-	-
Total Other	15,550	0	0	-	15,550	-	-	7,978	7,460	112	-
Children's Support Services											
ICT Developments / Hardware upgrades and improvements	50	0	0	-	50	-	-	50	-	-	-
Children's Minor Works and Adaptions	100	0	0	-	100	-	-	100	-	-	-
Total Children's Support Services	150	0	0	-	150	-	-	150	-	-	-
TOTAL - SCHEMES TO START 2012-2013 (OUTTURN PRICES)	71,720	-	120	120	71,600	620	2,340	20,528	24,210	14,862	9,040

Table 5: Capital Programme 2010-15

2013-2014 STARTS

Scheme	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Primary Schools - New Communities (note 1)											
Clay Farm / Showground - new 1FE 210 place school	5,560	0	0	-	5,560	-	130	300	3,800	1,070	260
Northstowe Second Primary - new 1FE 210 place school	5,560	0	0	-	5,560	-	130	300	3,800	1,070	260
Total Primary	11,120	0	0	-	11,120	-	260	600	7,600	2,140	520
Secondary Schools - New Communities (note 1)											
Northstowe - new school and community facilities phase 1 6FE 900 place school	36,830	0	0	-	36,830	35	700	2,700	11,000	12,700	9,695
Total Secondary	36,830	0	0	-	36,830	35	700	2,700	11,000	12,700	9,695
Other											
Environmental Initiatives 2013/14	250	0	0	-	250	-	-	-	-	250	-
BSF contribution to lifecycle costs 2013/14	250	0	0	-	250	-	-	-	-	250	-
Temporary Accommodation 2013/14	2,150	0	0	-	2,150	-	-	-	-	2,150	-
Site Acquisition and Development 2013/14	300	0	0	-	300	-	-	-	-	300	-
School Access Initiative 2013/14	600	0	0	-	600	-	-	-	-	600	-
School Condition Capital Funding 2013/14	1,500	0	0	-	1,500	-	-	-	-	1,500	-
School Devolved Formula Capital 2013/14	9,463	0	0	-	9,463	-	-	-	-	2,542	6,921
Cambridgeshire - Ventilation in School Meals Kitchens 2013/14	500	0	0	-	500	-	-	-	-	500	-
Secondary and Special School Minor Works Pre BSF 2013/14	500	0	0	-	500	-	-	-	-	500	-
Total Other	15,513	0	0	-	15,513	-	-	-	7,742	7,771	-
Children's Support Services											
ICT Developments / Hardware upgrades and improvements	50	0	0	-	50	-	-	-	-	50	-
Children's Minor Works and Adaptions	100	0	0	-	100	-	-	-	-	100	-
Total Children's Support Services	150	0	0	-	150	-	-	-	150	-	-
TOTAL - SCHEMES TO START 2013-2014 (OUTTURN PRICES)	63,613	-	-	-	63,613	35	960	3,300	26,492	22,611	10,215

2014-2015 STARTS

Scheme	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Primary Schools - New Communities (note 1)											
North Cherry Hinton - new 1FE 210 place school	5,720	-	-	-	5,720	-	-	130	300	3,780	1,510
North Newmarket Road Cambridge - new 1FE 210 place school	5,720	-	-	-	5,720	-	-	130	300	3,780	1,510
Northstowe First Primary - extension to 420 places (2FE)	2,880	-	-	-	2,880	-	-	75	200	1,730	875
North West Cambridge (NIAB Site) - extension to 420 places (2FE)	6,520	-	-	-	6,520	-	-	150	400	4,000	1,970
Total Primary	20,840	0	0	-	20,840	-	-	485	1,200	13,290	5,865

Table 5: Capital Programme 2010-15

SCHEMES	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Committed schemes	-	0	0	-	-	-	-	-	-	-	-
Other											
Environmental Initiatives 2014/15	250	-	-	-	250	-	-	-	-	-	250
BSF contribution to lifecycle costs 2014/15	250	-	-	-	250	-	-	-	-	250	-
Temporary Accommodation 2014/15	2,150	-	-	-	2,150	-	-	-	111	2,039	-
Site Acquisition and Development 2014/15	300	-	-	-	300	-	-	-	-	300	-
School Access Initiative 2014/15	600	-	-	-	600	-	-	-	-	-	600
School Condition Capital Funding 2014/15	1,500	-	-	-	1,500	-	-	-	-	1,500	-
School Devolved Formula Capital 2014/15	9,463	-	-	-	9,463	-	-	-	-	2,542	6,921
Cambridgeshire - Ventilation in School Meals Kitchens 2014/15	500	-	-	-	500	-	-	-	-	500	-
Secondary and Special School Minor Works Pre BSF 2014/15	500	-	-	-	500	-	-	-	-	500	-
Total Other	15,513	0	0	-	15,513	-	-	-	111	7,631	7,771
Children's Support Services											
ICT Developments / Hardware upgrades and improvements	50	-	-	-	50	-	-	-	-	50	-
Children's Minor Works and Adaptions	100	-	-	-	100	-	-	-	-	100	-
Total Children's Support Services	150	0	0	-	150	-	-	-	-	150	-
TOTAL - SCHEMES TO START 2013-2014 (OUTTURN PRICES)	36,503	-	-	-	36,503	-	-	485	1,311	21,071	13,636

Table 5: Capital Programme 2010-15

CAPITAL SPENDING AND FUNDING 2010 - 2015

Children and Young Peoples Services Capital Programme 2010-2015											
Scheme	Total Cost 10/11 £000	Prev Yrs at 08/09 OTN £000	09/10 CMR Forecast £000	31st Mar 09 Prev Yr £000	Budget Remaining £000	2010- 2011 £000	2011 - 2012 £000	2012 - 2013 £000	2013- 2014 £000	2014- 2015 £000	Later Years £000
Spending											
Programme Expenditure	443,445	23,148	39,870	63,018	380,427	80,487	70,817	53,943	71,170	69,015	34,995
Less Slippage Allowance						-	-	-	-	-	-
Total	443,445	23,148	39,870	63,018	380,427	80,487	70,817	53,943	71,170	69,015	34,995
Government Approved Funding											
Supported capital expenditure (revenue)						5,762	4,757	4,764	4,859	4,859	1,850
Less Slippage Allowance						-	-	-	-	-	-
In year SCE (Revenue)						5,762	4,757	4,764	4,859	4,859	1,850
Supported capital expenditure (ring fenced)						-	-	-	-	-	-
Prudential Borrowing (see note 1)						20,074	18,766	-5,127	-683	-200	-
DCSF Modernisation						-	4,230	4,230	4,230	4,230	-
DCSF Basic Need Safety Valve						4,500	1,340	1,700	1,700	1,700	-
Specific Grants (see note 2)						29,513	5,400	4,100	4,000	-	-
Devolved Formula Capital (see note 3)						9,463	9,463	9,463	9,463	9,463	6,921
TOTAL						69,312	43,956	19,130	23,569	20,052	8,771
Locally Generated Funding											
Developer contributions (see note 4)						6,837	26,490	34,501	47,601	48,963	26,224
Other Contributions						80	-	-	-	-	-
Capital Receipts						4,258	371	312	-	-	-
TOTAL						11,175	26,861	34,813	47,601	48,963	26,224
TOTAL						80,487	70,817	53,943	71,170	69,015	34,995