

CHANGE IN FIGURES

OffsetsPartial offsets

COMPLETE WHITE FIELDS - COLUMNS P AND Q

Scheme Ref.	Scheme Name	EXPENDITURE							TOTAL (£k)	FUNDING					Reason for Change in Spend / Rephasing	Is there a detailed plan for spend in place? Y/N
		Up to 2018-19 (£k)	2019-20 (£k)	2020-21 (£k)	2021-22 (£k)	2022-23 (£k)	2023-24 (£k)	Later Yrs (£k)		Grants (£k)	Dvp Cont. (£k)	Other Cont. (£k)	Capital Receipts (£k)	Borrow-ing (£k)		
A/C.01.018	Pathfinder Primary, Northstowe	-197	197	-	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.020	Godmanchester Bridge, (Bearscroft Development)	-181	181	-	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.021	North West Cambridge (NIAB site) primary	-40	50	-10	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19 and slight slippage	
A/C.01.024	Clay Farm / Showground primary, Cambridge	-89	89	-	-	-	-	-	-0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.027	Ramnoth Primary, Wisbech	-181	181	-	-	-	-	-	-	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.028	Fulbourn Phase 2	357	-257	-100	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.029	Sawtry Infants	171	-2,425	2,254	-	-	-	-	-	-	-	-	-	-	- Scheme currently being rescoped	
A/C.01.030	Sawtry Junior	-300	-2,025	2,325	-	-	-	-	-	-	-	-	-	-	- Scheme currently being rescoped	
A/C.01.032	Meldreth	-113	63	50	-	-	-	-	-	-	-	-	-	-	- Rolled forward funding from 2018/19, rephasing £50k into 2020/21	
A/C.01.034	St Neots, Winttringham Park	30	-0	-30	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.037	Chatteris New School	-243	0	243	-	-	-	-	-0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.038	Westwood Primary, March, Phase 2	-20	20	-	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.039	Wyton Primary	-42	-	42	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.040	Ermine Street, Alconbury, Phase 2	2	-100	98	-	-	-	-	-	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.041	Barrington	-128	-	128	-	-	-	-	-0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.043	Littleport 3rd primary	-	-130	130	-	-	-	-	-	-	-	-	-	-	- Small amount of slippage expected, work has not yet commenced	
A/C.01.044	Loves Farm primary, St Neots	-5	-50	55	-	-	-	-	-	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.045	Melbourn Primary	0	-0	-	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19 with small saving expected on overall project	
A/C.01.046	Sawston Primary	-104	-100	204	-	-	-	-	-	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.048	Histon Additional Places	-129	-6,459	3,688	2,630	270	-	-	-	-	-	-	-	-	- The Planning application for the relocation of Histon & Impington Infant School to the Buxhall Farm site and its corresponding change in age range to become an all-through primary school providing 420 places has been deferred until July 2019 on the advice of colleagues in Planning. This is to allow more time to prepare the case as it needs to meet higher tests than usual as Buxhall Farm is in the Green Belt.	
A/C.01.061	Gamlingay Primary School	-250	250	-	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.062	Waterbeach Primary School	-93	-200	293	-	-	-	-	-	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.063	St Neots Eastern Expansion	-84	84	-	-	-	-	-	-	-	-	-	-	-	- Saving made on contingency and risk	
A/C.01.065	New Road Primary	-245	100	145	-	-	-	-	-0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.01.066	Bassingbourn Primary School	49	-49	-	-	-	-	-	-	-	-	-	-	-	- Project tender was lower than anticipated resulting in a saving on this project	
A/C.01.067	WING Development - Cambridge	-24	-6,280	3,504	2,550	250	-	-	-	-	-	-	-	-	- Housing delays have resulted in this project being delayed by a year	
A/C.01.068	St Philips Primary School	7	10	1,620	-855	-732	-50	-	-	-	-	-	-	-	- This project has been brought forward a year, with savings made on the overall propject	
A/C.01.069	Caldecote Primary	10	-	-	-10	-	-	-	-	-	-	-	-	-	- Rephasing	
A/C.02.003	Littleport secondary and special	-52	52	-	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.02.004	Bottisham Village College	-126	160	-34	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.02.006	Northstowe secondary	2,644	-1,000	-2,644	-	-	-	-	-1,000	-	-	-	-	-1,000	- Savings of £1m made on tender. In-year spend lower than anticipated due to higher than budgeted spend in 2018/19	
A/C.02.007	North West Fringe secondary	-0	-2,618	-10,082	8,000	4,318	382	-	-	-	-	-	-	-	- Housing delays have resulted in this project being delayed by at least a year	
A/C.02.008	Cambridge City secondary	-535	400	135	-	-	-	-	0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.02.009	Alconbury Weald secondary and Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A/C.02.010	Cambourne Village College	873	-705	-18	-	-	-	-	150	-	-	-	-	-	-	
A/C.02.011	New secondary capacity to serve Wisbech	-25	-9,100	-12,875	20,500	1,000	500	-	-	-	-	-	-	-	- Slippage from September 2019 to January 2020 start date on site. Delays cause by a combination of delays linked to Highways and a need to rescope from an 8FE build to a 4FE build	
A/C.02.012	Cromwell Community College	148	-	-148	-	-	-	-	-	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.02.015	Sir Harry Smith	-1	-150	-1,649	-100	1,765	135	-	-	-	-	-	-	-	- Completion now not anticipated until 2023	
A/C.02.016	Cambourne West secondary	-160	-270	430	-	-	-	-	-	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.03.003	LA maintained Early Years Provision	-2,073	2,073	-	-	-	-	-	-	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.04.004	Morley Memorial Primary	-2	2	-	-	-	-	-	-0	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.04.006	Sawtry Village Academy	711	-711	-	-	-	-	-	-	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.04.007	William Westley	-1	1	-	-	-	-	-	-	-	-	-	-	-	- Rolled forward funding from 2018/19	
A/C.04.008	St Ives, Eastfield / Westfield / Wheatfields	-55	-5,530	-1,646	-	-	-	-	-7,231	-	-	-	-	-7,231	- The Children and Young People’s Committee requested a review of the capital scheme for the amalgamation of Eastfield Infant and Westfield Junior schools in St Ives with the target of reducing the cost to the original £7m identified in the Capital Programme plus any receipts to accrue from sale of part of the school sites. In the intervening period, a review of the latest demographic forecasts indicates that the demand for places is lower than previously expected, resulting in a requirement for a 420 place primary school rather than the 630 places originally anticipated. Further consultation is required with the schools and their community to determine whether the two governing bodies wish to proceed with the amalgamation proposals.	
A/C.05.001	School Condition, Maintenance & Suitability	-	1,123	-	-	-	-	-	1,123	-55	-	-	-	1,178	- Additional prudential borrowing request for £599k re Abbey Meadows approved by GPC at meeting 28th May 2019 (Outturn 1819 IRPR). Also a reduction on Schools Condition funding announced March 2019 (reflects Academy converters) which will be offset by a request for additional borrowing (£578,543). Plus additional SEN Funding 2019-20 announced Jan 2019	

CHANGE IN FIGURES

OffsetsPartial offsets

COMPLETE WHITE FIELDS - COLUMNS P AND Q

COMPLETE WHITE FIELDS - COLUMNS P AND Q		EXPENDITURE								FUNDING					Reason for Change in Spend / Rephasing	Is there a detailed plan for spend in place? Y/N	
Scheme Ref.	Scheme Name	Up to 2018-19 (£k)	2019-20 (£k)	2020-21 (£k)	2021-22 (£k)	2022-23 (£k)	2023-24 (£k)	Later Yrs (£k)	TOTAL (£k)	Grants (£k)	Dvp Cont. (£k)	Other Cont. (£k)	Capital Receipts (£k)	Borrowing (£k)			
A/C.07.001	School Devolved Formula Capital	-1,983	1,791	-	-	-	-	-	-192	-192	-	-	-	-	-	Rolled forward £1983k carried forward from 2018/19. This is partially offset by a reduction in School Devolved Formula Capital announced in March 2019 of £191,617 reflecting academy converters. Anticipated expenditure reduced to offset reduction.	
A/C.08.001	Trinity School Hartford, Huntingdon	-53	53	-	-	-	-	-	0	-	-	-	-	-	-	Rolled forward funding from 2018/19	
A/C.08.006	Highfields Phase 2	-44	-	44	-	-	-	-	-	-	-	-	-	-	-	Rolled forward funding from 2018/19	
A/C.08.007	Samuel Pepys	11	-2,550	2,539	-	-	-	-	-	-	-	-	-	-	-	Samuel Pepys is operating at capacity and a detailed feasibility study of the site has established that either additional site area needs to be acquired or the school needs to be relocated to a new site in order to enable the school to expand to meet the increased demand for places for children and young people with complex SEND in the local area. The associated costs of these options need to be reviewed to inform a decision on next steps in liaison with the Head teacher and governing body.	
C/C.1.005	Children's Services IT System	-895	895	-	-	-	-	-	-	-	-	-	-	-	-	Staff time and consultants' time on the project that was planned for 18/19 will now take place in 19/20	
C/C.2.006	CPSN Replacement	-1,341	-1,490	-	-	-	-	-	-2,831	-	-	-	-	-	-2,831	Revised timescale due to previous contract having been extended. An overall underspend is expected of which £450k has been reallocated to Essential Business Systems Upgrade and £520k reallocated to Mosaic.	
C/C.2.010	IT Infrastructure Refresh	-215	215	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
C/C.2.011	Replacement of office networking	-55	55	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
B/C.1.009	Major Scheme Development & Delivery	-	175	-	-	-	-	-	175	175	-	-	-	-	-	Approved virement of £175k from Delivering the Transport Strategy Aims as Stunteny Cycle route already set up	
B/C.1.019	Delivering the Transport Strategy Aims	-1,711	1,546	-	-	-	-	-	-165	-175	-	10	-	-	-	Rephasing of schemes into 2019/20 (£1711k). Also approved virement of £175k to Major Schme Development & Delivery as Stunteny Cycle route already set up. Plus £10k additional funding: Parish Fenstanton £5k Dry Drayton £5k.	Y
B/C.2.001	Carriageway & Footway Maintenance including Cycle Paths	-457	457	-	-	-	-	-	-	-	-	-	-	-	-	Rolled forward funding from 2018/19	
B/C.2.005	Traffic Signal Replacement	-1,070	1,070	-	-	-	-	-	-	-	-	-	-	-	-	Rolled forward funding from 2018/19	
B/C.3.001	Highways Maintenance (carriageways only from 2015/16 onwards)	2,723	-	-	-1,577	-1,146	-	-	-	-	-	-	-	-	-	Cambridgeshire Highways contract efficiency savings not able to realise in 18/19, therefore taken from future years. LTP underspends were utilised in 18/19 to reduce borrowing.	
B/C.4.001	Ely Bypass	-469	469	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of costs into 2019/20 - Outstanding land costs	Y
B/C.4.006	Guided Busway	-	-2,960	2,960	-	-	-	-	-	-	-	-	-	-	-	To match likely spend for Busway for which land costs are still outstanding.	
B/C.4.021	Abbey - Chesterton Bridge	-1,325	1,325	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	Y
B/C.4.023	King's Dyke	-3,124	3,124	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
B/C.4.028	A14	-	150	-	-	-	-	-	150	150	-	-	-	-	-	Additional funding - Cycling schemes £150k HE Grant	
B/C.5.012	Waste – Household Recycling Centre (HRC) Improvements	-164	-3,102	1,659	3,245	-1,638	-	-	-	-	-	-	-	-	-	Rephasing of spend	Y
B/C.5.029	Energy Efficiency Fund	-151	151	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	Y
B/C.6.101	Development of Archives Centre premises	-397	397	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20 - will complete in 2019/20	Y
B/C.6.108	New Community Hub / Library Service Provision Darwin Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B/C.6.111	Community Hubs - Sawston	-689	689	-	-	-	-	-	-	-	-	-	-	-	-	Delays due to legal issues re land	Y
B/C.7.002	Investment in Connecting Cambridgeshire	-5,633	5,633	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of BT payments	
F/C.1.117	Commercial Investments	-537	537	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend - more investments expected in 2019/20	
F/C.1.118	Smart Energy Grid Demonstrator scheme at the St Ives Park and Ride	-98	98	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
F/C.1.119	Babraham Smart Energy Grid	-69	69	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
F/C.1.120	Trumpington Smart Energy Grid	-22	22	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
F/C.1.121	Stanground Closed Landfill Energy Project	-57	57	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
F/C.1.122	Woodston Closed Landfill Energy Project	-39	39	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
F/C.1.123	Renewable Energy - Mere Farm, Soham	-23	23	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
F/C.1.240	Housing schemes	-13,780	13,780	-	-	-	-	-	-	-	-	-	-	-	-	Loans to This Land that were due to be issued in 2018/19 are now expected to be made in 2019/20	
F/C.2.112	Building Maintenance	-738	738	-	-	-	-	-	-	-	-	-	-	-	-	Schemes not completed in 2018/19 due to delays in the tendering process will be completed in 2019/20	
F/C.3.109	Community Hubs - East Barnwell	-131	131	-	-	-	-	-	-	-	-	-	-	-	-	Expenditure will take place once planning permission has been granted, which is expected to happen in 2019/20	
F/C.3.114	MAC Joint Highways Depot	-582	582	-	-	-	-	-	-	-	-	-	-	-	-	Work to start once agreement with partners is in place, which is expected in 2019/20	
F/C.3.116	Shire Hall Relocation	-2,338	2,338	-	-	-	-	-	-	-	-	-	-	-	-	Negotiations related to land purchase caused delays in the transactions for land - a deposit will be paid in May 2019 and the remainder paid when planning permission is granted in the autumn.	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NEW SCHEMES																	
B/C.6.106	New Community Hub / Library Provision Cambourne	-190	190	-	-	-	-	-	-	-	-	-	-	-	-	Work part of a bigger programme not just the Library	
B/C.6.107	New Community Hub / Library Provision Clay Farm	-42	42	-	-	-	-	-	-	-	-	-	-	-	-	Work complete, awaiting invoicing and costs from City Council	
B/C.6.110	Milton Road Library	-431	431	-	-	-	-	-	-	-	-	-	-	-	-	Work to be undertaken this year	Y
0	Cambridge Central BIPC	-51	51	-	-	-	-	-	-	-	-	-	-	-	-	Work to be completed this year	
0	Replace two existing Mobile Libraries	-275	275	-	-	-	-	-	-	-	-	-	-	-	-	Long procurement process to be completed this year	
B/C.4.017	Cambridge Cycling Infrastructure	-766	766	-	-	-	-	-	-	-	-	-	-	-	-	Rolled forward funding from 2018/19	Y

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B/C.4.022	Cycling City Ambition Grant	-34	34	-	-	-	-	-	-	-	-	-	-	-	-	Rolled forward funding from 2018/19	Y
A/C.01.013	Fourfields, Yaxley	-59	59	-	-	-	-	-	-	-	-	-	-	-	-	Rolled forward funding from 2018/19	
C/C.1.001	Essential CCC Business Systems	-66	216	150	150	-	-	-	450	-	-	-	-	-	450	Some underspend from CPSN Replacement reallocated to this project for minor IT work	
C/C.1.004	Mosaic	-497	1,017	-	-	-	-	-	520	-	-	-	-	-	520	Some underspend from CPSN Replacement reallocated to this project to cover additional Mosaic costs	
C/C.2.008	Disaster Recovery facility for critical business systems	-353	353	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
C/C.2.009	Pro-active upgrade to Exchange email systems	-238	238	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
C/C.2.012	Laptop refresh	-224	224	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
	0 Libraries PNET Refresh	-443	443	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
	0 Improved Audio-Visual and Skype	-59	59	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
F/C.2.111	Shire Hall	-81	81	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
	0 Marwick Centre Roof Repairs	-113	113	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of spend into 2019/20	
potholes	Pothole Action Fund	-	802	-	-	-	-	-	802	802	-	-	-	-	-	Additional funding - Paid from CA with main LTP funding	
	0 St Neots Northern Footway and Cycle Bridge	-	400	-	-	-	-	-	400	-	400	-	-	-	-	Additional funding	
Challenge	Challenge Fund	-708	708	-	-	-	-	-	-	-	-	-	-	-	-	Rolled forward funding from 2018/19	
Safer Roads	Safer Roads Fund	-146	146	-	-	-	-	-	-	-	-	-	-	-	-	Rolled forward funding from 2018/19	
Exacom	S106 monitoring database Exacom	-22	22	-	-	-	-	-	-	-	-	-	-	-	-	Rephased into 2019/20	
	0 Northstowe Heritage Centre	-	560	120	-	-	-	-	680	680	-	-	-	-	-	Funding for Northstowe Heritage Facility, funded by Highways England via DfT Designated Funds Programme	
B/C.4.032	Scheme Development for Highways Initiatives	-748	748	-	-	-	-	-	-	-	-	-	-	-	-	Rephased into 2019/20	
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing into 2019-20	
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-41,498	1,362	-6,421	34,533	4,087	967	-	-6,969	1,386	400	10	-	-8,764			