

Section 4 - C: Corporate and Managed 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	-1,853	-	-385	-1,123	-115	-115	-115	-
Committed Schemes	1,609	1,390	180	39	-	-	-	-
2017-2018 Starts	9,046	-	1,746	5,575	575	575	575	-
TOTAL BUDGET	8,802	1,390	1,541	4,491	460	460	460	-

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
C/C.01	Corporate Services												
C/C.1.001	Essential CCC Business Systems Upgrade	Windows 2003 servers come to the end of their life in July 2015. The majority of all organisation wide customer / digital systems currently sit on these servers, which will require upgrading.		Committed	300	111	150	39	-	-	-	-	GPC
C/C.2.007	Citizen First, Digital First	Significant improvements could be made to our website; to system integration to take out multiple re-keying from one system into another; and in other areas through investment in a suite of technologies that will improve our efficiency such as a more robust e-payments system.		2017-18	3,546	-	1,246	575	575	575	575	-	GPC
	Total - Corporate Services				3,846	111	1,396	614	575	575	575	-	
C/C.02	Managed Services												
C/C.2.006	CPSN Replacement	This is for the procurement of a replacement Wide Area Network solution. The current contracted service is due to end in June 2018. This proposal is for funding for the 2017-18 and 2018-19 financial years to allow for the procurement and transition to a new service.		2017-18	5,500	-	500	5,000	-	-	-	-	GPC
C/C.2.108	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	1,309	1,279	30	-	-	-	-	-	GPC
	Total - Managed Services				6,809	1,279	530	5,000	-	-	-	-	

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C/C.10 C/C.3.001	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	-1,853	-	-385	-1,123	-115	-115	-115	-
	Total - Capital Programme Variation				-1,853	-	-385	-1,123	-115	-115	-115	-
	TOTAL BUDGET				8,802	1,390	1,541	4,491	460	460	460	-

GPC

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								
Total - Government Approved Funding	-	-	-	-	-	-	-	-
Locally Generated Funding								
Capital Receipts	36,621	13,764	2,225	2,534	2,727	6,513	1,922	6,936
Prudential Borrowing	-27,819	-12,374	-684	1,957	-2,267	-6,053	-1,462	-6,936
Total - Locally Generated Funding	8,802	1,390	1,541	4,491	460	460	460	-
TOTAL FUNDING	8,802	1,390	1,541	4,491	460	460	460	-

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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	-1,853	-	-	-	36,582	-38,435
Committed Schemes	1,609	-	-	-	39	1,570
2017-2018 Starts	9,046	-	-	-	-	9,046
TOTAL BUDGET	8,802	-	-	-	36,621	-27,819

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	Corporate Services										
C/C.1.001	Essential CCC Business Systems Upgrade		-	Committed	300	-	-	-	-	300	GPC
C/C.2.007	Citizen First, Digital First		-2,455	2017-18	3,546	-	-	-	-	3,546	GPC
	Total - Corporate Services		-2,455		3,846	-	-	-	-	3,846	
C/C.02	Managed Services										
C/C.2.006	CPSN Replacement		-	2017-18	5,500	-	-	-	-	5,500	GPC
C/C.2.108	Community Hubs - Sawston		-	Committed	1,309	-	-	-	39	1,270	GPC
	Total - Managed Services		-		6,809	-	-	-	39	6,770	
C/C.10	Capital Programme Variation										
C/C.3.001	Variation Budget		-	Ongoing	-1,853	-	-	-	-	-1,853	GPC
	Total - Capital Programme Variation		-		-1,853	-	-	-	-	-1,853	
C/C.9.001	Excess Corporate Services capital receipts used to reduce total prudential borrowing			Ongoing	-	-	-	-	36,582	-36,582	GPC
	TOTAL BUDGET				8,802	-	-	-	36,621	-27,819	

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	CS	C/C.3.001	Variation Budget	-1,853	-1,853		-
C	Committed	CS	C/C.1.001	Essential CCC Business Systems Upgrade	300	300	No flexibility	-
C	Committed	CS	C/C.2.108	Community Hubs - Sawston	1,309	1,270		-
30	Other	CS	C/C.2.006	CPSN Replacement	5,500	5,500	No flexibility	-
26	Invest to Save	CS	C/C.2.007	Citizen First, Digital First	3,546	3,546		-