

Changes from the 2020/21 Business Plan Capital Budgets:

Rephasing and scheme additions/reductions:

Scheme	2020/21 change (£000)	Overall Scheme change (£000)	Notes
Chatteris New School	-6,850	-6,978	This scheme has now been combined with that listed separately for Cromwell Community College, following approval from the DfE to a proposal to extend the school's age range to enable it to provide all-through education, 2-19.
WING Development	-6,279	0	Delays in housing development has meant that the WING development has slipped by a year and to ensure that the scheme meets DfE requirements for minimum pupil numbers for opening.
Eastfield Infant and Westfield Junior Schools	-4,036	-6,510	The scheme will no longer be a new build scheme following the decision of the schools not to re-organise and amalgamate. It will now focus on addressing the condition needs of the schools existing buildings with a significantly reduced budget.
Fenland Secondary	-3,342	0	None of the applications submitted to the DfE to establish the new secondary as free school were approved. These applications have been re-submitted in wave 14 of the national Free Schools Programme and a decision is still awaited. There are limitations on how far the design of the scheme can be progressed in advance of a DfE decision on wave 14.
Cromwell Community College, Chatteris	6,131	6,978	This scheme has now been combined with that listed separately for Chatteris New Primary, following approval from the DfE to a proposal to extend the school's age range to enable it to provide all-through education, 2-19.

Scheme	2020/21 change (£000)	Overall Scheme change (£000)	Notes
Alconbury Weald Secondary & Special	-770	0	Design work has slipped by 3 months and as a result expected budgeted costs have reduced since the business plan, Contractor award is now due June 2020. .
Cambourne Village College	0	-1,343	Planned expenditure for the phase 3b and 3c will not be spent now within this scheme. A separate new project will be developed in response to an updated demographic assessment.
Samuel Pepys	-1,322	0	Reduction is due to project slipping from 2022 to 2023 completion. Further progress cannot be made until agreement on the purchase of adjacent land is reached with the owner. In year spend forecast allows for design fees and legal only. Scope of project has yet to be finalised and budget may need to increase.
LA Maintained Early Years Provision	-1,046	0	Rephasing of scheme c/f to reflect assumption for Early Years in 2020/21 of £1m
School Devolved Formula Capital	1,400	-19	DFC is a three year rolling balance and includes £1,400k carry forward from 2019/20. The -£19 represents a slight decrease in the DFE grant than anticipated at business planning.
School Condition, Maintenance & Suitability	1,322	0	Additional budget transferred from Temporary accommodation of £750k to address high demand in condition work requirements. Also c/f of agreed funding for Galfrid School in 2019/20.
Temporary Accommodation	-750	0	£750k revised budget due to virement to Conditions schemes to address high demand in condition work requirements.
Other changes (<£250k)	1,590	-83	The remaining changes to the capital programme are below the de-minimus limit of £250k
TOTAL	-13,952	-7,955	

Additions/reductions in funding:

Funding Type	2020/21 change (£000)*	Explanation
Prudential borrowing	-13,003	Adjustment for 2020/21 savings and slippage on projects and to fund roll forward position from 2019/20
Capital Receipts	-1,000	Reduction of assumed capital receipts associated with Eastfield/Westfield land.
School Conditions Allocation	-418	Reduction in government grant
SEN Funding	-444	Reduction due to roll forward position from 2019/20
Devolved Formula Capital	1,381	Reduction in government grant £19k and roll forward of 2019/20 grant

***Please note:** Figures are net of carry forward adjustments where applicable.