

APPENDIX 3

CHANGE IN FIGURES

CHANGE IN FIGURES		Partial offsets															Reason for Change in Spend / Rephasing	Is there a detailed plan for spend in place? Y/N
Scheme Ref.	Scheme Name	EXPENDITURE								TOTAL (£k)	FUNDING							
		Up to 2015-16 (£k)	2016-17 (£k)	2017-18 (£k)	2018-19 (£k)	2019-20 (£k)	2020-21 (£k)	Later Yrs (£k)	Grants (£k)		Dvp Cont. (£k)	Other Cont. (£k)	Capital Receipts (£k)	Borrowing (£k)				
A/C.01.002	Brampton Primary	-59	59	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y	
A/C.01.003	Cavalry Primary	31	-31	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend	Y	
A/C.01.005	Fawcett Primary	-349	349	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y	
A/C.01.006	Hardwick Primary Second Campus (Cambourne)	1,999	361	-	-	-	-	-	2,360	-	-	-	-	-	2,360	2015/16 slippage and also two Hardwick schemes amalgamated (A/C.01.015)	Y	
A/C.01.007	Huntingdon Primary	-61	61	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y	
A/C.01.008	Isle of Ely Primary	-640	600	-	-	-	-	-	-40	-	-	-	-	-	-40	2015/16 slippage & reduction for scheme underspend for contingencies and risk register not used.	Y	
A/C.01.009	Millfield Primary	-28	28	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y	
A/C.01.010	Orchards Primary	11	-11	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend	Y	
A/C.01.011	Swavesey Primary	170	-170	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend and £20k scheme overspend.	Y	
A/C.01.012	Alconbury Weald 1st primary	-607	607	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y	
A/C.01.013	Fourfields, Yaxley	-102	102	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y	
A/C.01.014	Grove Primary	-32	32	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y	
A/C.01.015	Hardwick Second Campus (Cambourne)	-2,282	-78	-	-	-	-	-	-2,360	-	-	-	-	-	-2,360	2015/16 slippage and also two Hardwick schemes amalgamated (A/C.01.015)	Y	
A/C.01.016	Huntingdon Primary	47	188	-30	-	-	-	-	205	-	-	-	-	-	205	2015/16 Accelerated Spend & slight increase	Y	
A/C.01.017	King's Hedges Primary	18	-18	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend	Y	
A/C.01.018	Northstowe 1st primary	-46	-254	-	-	-	-	-	-300	-	-	-	-	-	-300	2015/16 slippage & £300k reduction for unused contingencies	Y	
A/C.01.019	Westwood Primary	275	-275	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend	Y	
A/C.01.020	Bearscroft primary (Godmanchester Bridge)	110	-110	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend	Y	
A/C.01.021	North West Cambridge (NIAB site) primary	-98	98	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y	
A/C.01.022	Burwell Primary	-80	1,898	2,132	50	-	-	-	4,000	800	-	-	-	-	3,200	Amalgamating two schemes A/C.01.022 & A/C.01.023. Also 2015/16 slippage. Removal of S106 assumptions - email 13th May	Y	
A/C.01.023	Burwell Expansion Phase 2	-200	-2,850	-900	-50	-	-	-	-4,000	-800	-2,950	-	-	-	-250	Amalgamating two schemes A/C.01.022 & A/C.01.023.	Y	
A/C.01.024	Clay Farm / Showground primary	-96	96	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y	
A/C.01.025	Fordham Primary	4	-4	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend	Y	
A/C.01.026	Little Paxton Primary	8	-708	700	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend on design and feaibility, scheme start on site slipped later into 2016-17.	Y	
A/C.01.027	Wisbech primary expansion	-66	-1,100	1,166	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage. Phasing based onOctober 16 start, this hasnow slipped to January17 start.	Y	
A/C.01.028	Fulbourn Phase 2	-20	150	500	500	-	-	-	1,130	2,000	-	-	-	-	-870	2015/16 slippage, Increased project costs and accelerate start requirement of April 17. Reduction inborrowing to reflect additional school conditions an grant (£65k) 2016-17 and Basic Need grant 2018-19.	Y	
A/C.01.029	Sawtry Infants	-	-1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y	
A/C.01.031	Hatton Park	-	660	850	-1,450	-50	-	-	10	-	-	-	-	-	10	Additional costs associated with the move to and from Northstowe school	Y	
A/C.01.033	St Ives, Eastfield / Westfield / Wheatfields	31	-130	-1,801	1,000	830	70	-	-	-	-	-	-	-	-	Scheme pused back - awaiting strategic decision from schools on amalgamation before project commences	Y	

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		EXPENDITURE							TOTAL	FUNDING							
Scheme Ref.	Scheme Name	Up to 2015-16 (£k)	2016-17 (£k)	2017-18 (£k)	2018-19 (£k)	2019-20 (£k)	2020-21 (£k)	Later Yrs (£k)	(£k)	(£k)	Dvp Cont. (£k)	Other Cont. (£k)	Capital Receipts (£k)	Borrowing (£k)			
A/C.01.034	St Neots, Wintringham Park.	-	-250	-5,885	-2,265	5,760	2,500	140	-	-	-	-	-	-	-	Scheme slipped backwards - anticipated housing development has had planning permission refused	Y
A/C.01.035	The Shade Primary	31	2,620	-781	-620	-50	-	-	1,200	-	-	-	-	1,200	-	Increased cost due to design changes, accelerated spend as demographic need for places sooner than originally anticipated.	Y
A/C.01.036	Pendragon, Papworth	-	-	-	-	-	-	-	-	1,400	-	-	-	-1,400	-	Reduction in borrowing to reflect 2018-19 increase in Basic Need Grant	Y
A/C.01.039	Wyton Primary	-	-	-150	-5,200	-2,400	-	-	-7,750	3,563	-7,750	-	-	-3,563	-	Project now in 2 phased due to delays in housing development. Phase 1 - replacement og existing 1FE primary school. (Reduced c0sts and removal of Developer contribution) Reduced borrowing to reflect 2018-19 Basic need grant increase	Y
A/C.01.045	Melbourn Primary	-	150	3,200	800	-1,370	-700	-30	2,050	-	-	-	-	2,050	-	Accelerated scheme and increased scope to 4 classrooms. (Two additional places, 2 replacing mobiles)	Y
A/C.02.001	Southern Fringe secondary (Trumpington Community College)	-1,196	1,196	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y
A/C.02.003	Littleport secondary and special	-2,103	2,103	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y
A/C.02.004	Bottisham Village College	20	-20	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend.	Y
A/C.02.005	Hampton Gardens	1,706	-936	-770	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend	Y
A/C.02.006	Northstowe secondary	95	24	-119	-	-	-	-	-	6,180	-	-	-	-6,180	-	2015/16 slippage & reduction in borrowing to reflect 2018-19 basic need grant increase	Y
A/C.02.008	Cambridge City secondary	461	-800	339	-	-	-	-	-	1,841	-	-	-	-1,841	-	2015/16 slippage & reduction in borrowing to reflect 2018-19 basic need grant increase	Y
A/C.02.010	Cambourne Village College	95	-95	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend	Y
A/C.03.001	Orchard Park Primary	9	-300	-339	610	20	-	-	-	-	-	-	-	-	-	2015/16 slippage due to scheme being placed on	Y
A/C.03.002	St. Neots, Loves Farm - Early Years provision	-	-	-	-	-	-	-	-	-	-	480	-	-480	-	Increased scheme cost and increased contributions	Y
A/C.04.001	Hauxton Primary	6	-6	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend	Y
A/C.04.002	Dry Drayton Primary	-7	7	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y
A/C.04.003	Holme Primary	200	-200	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 Accelerated Spend	Y
A/C.04.004	Morley Memorial Primary	36	83	-119	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y
A/C.06.003	BSF ICT for Fenland	-144	144	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y
A/C.07.001	School Devolved Formula Capital	-850	812	-38	-38	-38	-38	-38	-228	-228	-	-	-	-	-	Reduction in DFC grant	Y
A/C.08.001	Trinity School Hartford, Huntingdon	-290	290	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage	Y
A/C.11.005	CFA Management Information System IT Infrastructure	-350	350	-	-	-	-	-	-	-	-	-	-	-	-	2015/16 slippage on tender process	Y
A/C.12.001	Strategic Investments	-365	-122	91	-	-	-	-	-396	-396	-	-	-	-	-	Rephased for c/F and to reflect BCF grant cessation	Y
A/C.12.002	Provider Services and Accommodation Improvements	-43	-	-	-	-	-	-	-43	-597	-	-	-	-	554	Rephased for c/F and to reflect BCF grant cessation	Y
A/C.12.003	Better Care Fund (BCF) Capital Allocation	-	160	-1,294	-1,294	-1,294	-1,294	-	-5,016	-5,016	-	-	-	-	-	Revised Grant funding - Notified Feb 2016 - Grant ended	Y
A/C.12.004	Disabilities Facilities Grant	-	1,556	1,556	1,556	1,556	1,556	-	7,780	7,780	-	-	-	-	-	Revised Grant funding - Notified Feb 2016	Y
C/C.1.001	Essential CCC Business Systems Upgrade	-189	27	123	39	-	-	-	-	-	-	-	-	-	-	Rephasing per Dan Horrex	

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		Up to 2015-16 (£k)	2016-17 (£k)	2017-18 (£k)	2018-19 (£k)	2019-20 (£k)	2020-21 (£k)	Later Yrs (£k)	Grants (£k)		Dvp Cont. (£k)	Other Cont. (£k)	Capital Receipts (£k)	Borrowing (£k)				
C/C.2.001	Optimising the benefits of IT for Smarter Business Working	62	488	-550	-	-	-	-	-	-	-	-	-	-	-	-	Bring forward the 17/18 budget to support accelerated delivery of the mobile device rollout element of the smarter business programme. Overspend against	
C/C.2.003	IT Infrastructure Investment	-12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	This scheme continues the delivery of upgrades / refresh of the core IT software and hardware systems that underpin use of IT across the Council. Projects have been delivered at a slower than anticipated pace in 2015/16 due to operational and supplier constraints, pushing design and delivery into future years. Specifically, this funding forms part of the project to enhance Citrix delivery capacity to support new projects such as Agresso and the CCC cloud solution.	
C/C.2.102	Renewable Energy - Soham	-1,458	1,974	-	-	-	-	-	-	516	-	-	-	-	-	516	No spend in 15/16 as grid connection was delayed. Increase in total relates to currency change re solar panels (c.£400k) and additional grid connection costs (c.£120k)	
C/C.2.103	Local Plans - representations	-130	-	-	-	-	-	-	-	-130	-	-	-	-	-	-130	No carry forward required	
C/C.2.104	Burwell Newmarket Road 350 Homes Invest to Save	-203	203	-	-	-	-	-	-	-	-	-	-	-	-	-	SC on leave. C fwd underspend from Housing Provision scheme	
B/C.1.009	Major Scheme Development & Delivery	-	-200	-200	-200	-200	-200	-	-	-1,000	-1,000	-	-	-	-	-	Transfer of budget to Local Infrastructure improvements	Y
B/C.1.011	Local Infrastructure improvements	-	200	200	200	200	200	-	-	1,000	1,000	-	-	-	-	-	Transfer of budget from Major Scheme development	Y
B/C.1.019	Delivering the Transport Strategy Aims	-735	390	345	-	-	-	-	-	-	-	-	-	-	-	-	S106 funded schemes carried forward	Y
B/C.2.001	Carriageway & Footway Maintenance including Cycle Paths	-250	258	-	-	-	-	-	-	8	8	-	-	-	-	-	S106 funded schemes carried forward	Y
B/C.2.004	Bridge strengthening	-200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	Great Whyte bridge funded by other contribution	Y
B/C.3.001	Highways Maintenance (carriageways only from 2015/16 onwards)	-1,519	-	1,519	-	-	-	-	-	-	-	-	-	-	-	-	Routes 6, 11 & 12 cycle scheme - St.Ives plus other schemes not completed in 15/16	Y
B/C.3.101	Development of Archives Centre premises	-838	-362	1,200	-	-	-	-	-	-	-	-	-	-	-	-	Delays due to changes in the scope of the scheme	Y
B/C.3.106	New Community Hub / Library Service Provision Cambourne	-151	151	-	-	-	-	-	-	-	-	-	-	-	-	-	Scheme not scoped in 15/16	N
B/C.3.107	New Community Hub / Library Provision Clay Farm	-229	229	-	-	-	-	-	-	-	-	-	-	-	-	-	Scheme to be competed in 16/17	Y
B/C.4.001	Ely Crossing	-2,564	-9,250	10,397	1,417	-	-	-	-	-	-	-	976	-	-	-976	Awaiting Business case agreement from DfT prior to purchasing land. Residual capital used to reduce borrowing.	Y
B/C.4.006	Guided Busway	-	-1,610	1,610	-	-	-	-	-	-	-	-	-	-	-	-	Revised profile	N
B/C.4.014	Huntingdon West of Town Centre Link Road	-821	-636	850	-	-	-	-	-	-607	-	-607	-	-	-	-	Awaiting final land deals - scheme underspent	Y
B/C.4.017	Cambridge Cycling Infrastructure	-203	-727	-	930	-	-	-	-	-	-	-	-	-	-	-	Rephased to match likely programme of work	Y
B/C.4.021	Abbey - Chesterton Bridge	-33	33	-	-200	-	-	-	-	-200	-200	-	-	-	-	-	Adjusted to match available funding	Y
B/C.4.022	Cycling City Ambition Fund	-	-780	577	-	-	-	-	-	-203	-203	-	-	-	-	-	Rephased to match likely programme of work	Y
B/C.4.023	King's Dyke	-421	-8,644	8,570	491	-	-	-	-	-4	-	-	-	-	-	-4	Planning issues led to rephasing of spend	Y
B/C.4.024	Soham Station	-28	-472	-	-	-	-	-	1,000	500	-	-	500	-	-	-	£1m required to complete Grip 3 work	Y
B/C.4.028	A14	-	100	100	-	-	-	-	-	200	-	-	200	-	-	-	Design work for A14	Y
B/C.4.031	Growth Deal - Wisbech Access Strategy	-172	172	-	-	-	-	-	-	-	-	-	-	-	-	-	Rephasing of scheme costs	Y

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Scheme Ref.	Scheme Name	Up to 2015-16 (£k)	2016-17 (£k)	2017-18 (£k)	2018-19 (£k)	2019-20 (£k)	2020-21 (£k)	Later Yrs (£k)	TOTAL (£k)	Grants (£k)	Dvp Cont. (£k)	Other Cont. (£k)	Capital Receipts (£k)	Borrowing (£k)				
B/C.5.002	Investment in Connecting Cambridgeshire	-	-1,100	1,100	-	-	-	-	-	-	-	-	-	-	-	Revised programme spend in 2015/16	Y	
D/C.1.001	Next Generation Enterprise Resource Planning (ERP) solution	515	-331	-	-	-	-	-	184		-	-	-	-	184	Invoiced 15/16 whereas ERP budget was in 16/17; also carry fwd R12 u/spend from 15/16 of £184k - therefore this is not actually an increae but movement in budget		
CF 2	EPAM - Fenland	-20	20	-	-	-	-	-	-	-	-	-	-	-	-	Old scheme - Tree planting work £20k outstanding - per Kathy Sutherland		
C/C.1.008	Other Committed Projects (EPAM)	-60	87	-	-	-	-	-	27	-	-	-	-	-	27	Old scheme - 37k bal Libs Distribution Centre WiFi tbc; 50k Property Management System all committed		
C/C.2.011	CCC Contribution to Carbon Reduction & Improved Efficiency	-214	214	-	-	-	-	-	-	-	-	-	-	-	-	15/16 underspend - works to be completed early 16/17		
CF 6	CPSN	-33	33	-	-	-	-	-	-	-	-	-	-	-	-	15/16 underspend - funds required early 16/17		
C/C.2.007	Achieve wireless across CCC sites	-87	87	-	-	-	-	-	-	-	-	-	-	-	-	15/16 underspend - funds required early 16/17		
B/C/1	Pothole funding	-	973	-	-	-	-	-	973	973	-	-	-	-	-	New DfT grant funding announced March 2016	Y	
B/C.3.011	Waste - St.Neots reuse centre	-159	159	-	-	-	-	-	-	-	-	-	-	-	-	Work was expected to be done in March 2016, to be completed early 2016/17	Y	
B/C.5.003	Heritage Lottery fund contribution for Wisbech	-200	200	-	-	-	-	-	-	-	-	-	-	-	-	Scheme originally in 2015/16. Joint bid being made by the Heritage lottery fund in June 2016.	Y	
A/C1	Wyton - Phase 2	-	-	-	-	-	-	10,000	10,000	-	7,750	-	-	-	2,250	New 2FE Primary school - Phase 2 of Wyton project.	Y	
A/C2	UIFSM	-10	10	-	-	-	-	-	-	-	-	-	-	-	-	Carryforward from grant	Y	
A/C3	Youth Services	-127	127	-	-	-	-	-	-	-	-	-	-	-	-	Carryforward from previous years allocations	N	
A/C4	Early Years Basic Need Provision	-592	592	-	-	-	-	-	-	-	-	-	-	-	-	Scheme added in as Planning delays have resulted in C/F to 2016-17		
N/A	R12 convergence	-184	-	-	-	-	-	-	-184	-	-	-	-	-	-184	Underspend on old scheme which has been identified for use on the NG ERP project		
		-16,016	-11,857	25,149	-3,724	2,964	2,094	11,072	9,682	17,105	-3,557	2,156	-	-6,022				