

## Section 3 - A: People and Communities

Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000
Ongoing	19,770	-	-6,043	-1,022	1,776	2,116	-244	23,187
Committed Schemes	414,704	213,033	94,142	51,598	43,326	9,837	2,655	113
2018-2019 Starts	38,500	160	270	390	550	24,600	12,000	530
2019-2020 Starts	98,260	2,979	36,695	39,251	15,255	3,925	155	-
2020-2021 Starts	3,500	10	60	180	2,300	900	50	-
2021-2022 Starts	15,480	10	-	10	500	8,150	5,700	1,110
2022-2023 Starts	27,341	1	-	-	1,020	13,185	12,710	425
2023-2024 Starts	29,460	-	-	250	5,000	4,000	16,790	3,420
2024-2025 Starts	23,800	-	-	-	-	-	500	23,300
<b>TOTAL BUDGET</b>	<b>670,815</b>	<b>216,193</b>	<b>125,124</b>	<b>90,657</b>	<b>69,727</b>	<b>66,713</b>	<b>50,316</b>	<b>52,085</b>

Summary of Schemes by Category	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000
Basic Need - Primary	273,604	99,629	50,972	27,105	24,792	18,631	24,645	27,830
Basic Need - Secondary	321,128	97,676	64,254	50,245	41,591	45,117	21,305	940
Basic Need - Early Years	5,718	5,518	100	100	-	-	-	-
Adaptations	20,619	5,473	6,477	7,800	350	204	300	15
Condition & Maintenance	26,000	1,000	2,500	2,500	2,500	2,500	2,500	12,500
Building Schools for the Future	-	-	-	-	-	-	-	-
Schools Managed Capital	10,050	-	1,005	1,005	1,005	1,005	1,005	5,025
Specialist Provision	20,128	5,388	6,270	3,900	350	370	3,850	-
Site Acquisition & Development	600	-	150	150	150	150	-	-
Temporary Accommodation	12,500	-	1,500	1,500	1,500	1,500	1,500	5,000
Children Support Services	2,575	-	275	275	275	250	250	1,250
Adult Social Care	30,095	-	5,565	5,565	5,565	5,600	1,300	6,500
Capital Programme Variation	-52,202	1,509	-13,944	-9,488	-8,351	-8,614	-6,339	-6,975
Corporate Services	-	-	-	-	-	-	-	-
<b>TOTAL BUDGET</b>	<b>670,815</b>	<b>216,193</b>	<b>125,124</b>	<b>90,657</b>	<b>69,727</b>	<b>66,713</b>	<b>50,316</b>	<b>52,085</b>

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	Committee
A/C.01	<b>Basic Need - Primary</b>												
A/C.01.018	Pathfinder Primary, Northstowe	New 3 form entry school with 52 Early Years provision: £8,300k Basic Need requirement 630 places £1,500k Early Years Basic Need 52 places £1,500k Community facilities - Children's Centre		Committed	11,301	11,231	70	-	-	-	-	-	C&YP
A/C.01.020	Godmanchester Bridge, (Bearscroft Development)	New 2 form entry school with 52 Early Years provision: £7,148k Basic Need requirement 420 places £2,102k Early Years Basic Need 52 places		Committed	9,250	9,076	174	-	-	-	-	-	C&YP

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A/C.01.021	North West Cambridge (NIAB site) primary	New 2 form entry school with 52 Early Years provision: £8,874k Basic Need requirement 420 places £1,700k Early Years Basic Need 52 places £1,200k Community facilities - Children's Centre		Committed	11,774	635	-	6,900	4,000	239	-	-	C&YP
A/C.01.024	Clay Farm / Showground primary, Cambridge	New 3 form entry school with 52 Early Years provision: £10,300k Basic Need requirement 630 places £1,700k Early Years Basic Need 52 places		Committed	12,000	11,836	164	-	-	-	-	-	C&YP
A/C.01.025	Fordham Primary	Expansion from 1 to 2 form entry school / replacement of temporary buildings: £4,125k Basic Need requirement 210 places		Committed	4,125	4,018	107	-	-	-	-	-	C&YP
A/C.01.026	Little Paxton Primary	Expansion from 1 to 2 form entry school / replacement of temporary buildings: £3,350k Basic Need requirement 210 places		Committed	3,350	3,330	20	-	-	-	-	-	C&YP
A/C.01.027	Ramnoth Primary, Wisbech	Expansion of 12 classrooms: £7,340k Basic Need requirement 300 places		Committed	7,341	7,117	224	-	-	-	-	-	C&YP
A/C.01.028	Fulbourn Phase 2	Expansion of 4 classrooms: £6,950k Basic Need requirement 120 places		Committed	6,950	6,557	293	100	-	-	-	-	C&YP
A/C.01.029	Sawtry Infants	Expansion of 3 classrooms with 26 Early Years provision: £3,911k Basic Need requirement 90 places £1,600k Early Years Basic Need 26 places		Committed	5,511	2,122	2,500	750	139	-	-	-	C&YP
A/C.01.030	Sawtry Junior	Extension of 4 classrooms to complete 1 form entry expansion: £3,214k Basic Need requirement 120 places		Committed	3,214	300	2,100	700	114	-	-	-	C&YP
A/C.01.031	Hatton Park, Longstanton	Expansion of 1 form of entry: £5,080k Basic Need requirement 210 places		Committed	5,080	5,017	63	-	-	-	-	-	C&YP
A/C.01.032	Meldreth	Expansion to 1 form of entry: £2,250k Basic Need requirement		Committed	2,250	2,213	37	-	-	-	-	-	C&YP
A/C.01.034	St Neots, Wintringham Park	New 3 form entry school with 78 Early Years provision: £11,210k Basic Need requirement 630 places £2,640k Early Years Basic Need 78 places		Committed	14,268	646	9,000	4,000	400	222	-	-	C&YP
A/C.01.035	The Shade Primary, Soham	Expansion of 2 forms of entry (Phase 2): £2,560k Basic Need requirement 210 places		Committed	2,560	2,554	6	-	-	-	-	-	C&YP
A/C.01.036	Pendragon, Papworth	Expansion of 0.5 form of entry: £3,500 Basic Need requirement		Committed	3,500	-	-	-	150	1,900	1,450	-	C&YP
A/C.01.037	Chatteris New School	New 1 form of entry School with 26 Early Years places: £6,155k Basic Need requirement 210 places £ 825k Early Years		Committed	6,980	272	4,600	1,900	208	-	-	-	C&YP
A/C.01.038	Westwood Primary, March, Phase 2	Expansion from 3 to 4 form entry school: £3,241k Basic Need requirement 120 places		Committed	3,241	3,177	64	-	-	-	-	-	C&YP
A/C.01.039	Wyton Primary	New replacement 1.5 form entry school: £9,226k Basic Need requirement 315 places		Committed	9,226	8,640	400	186	-	-	-	-	C&YP
A/C.01.040	Ermine Street, Alconbury, Phase 2	Expansion to 3 form entry school (Phase 2): £3,350k Basic Need requirement 210 places		2019-20	3,350	-	150	1,800	1,300	100	-	-	

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Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	
A/C.01.041	Barrington	Expansion to 1 form of entry: £3,090k Basic Need requirement		Committed	3,090	1,112	1,800	178	-	-	-	-	C&YP
A/C.01.043	Littleport 3rd primary	New 1 form entry school (with 2 form entry infrastructure) (Phase 1): £4,350k Basic Need requirement 210 places £ 950k Early Years Basic Need 26 places		2019-20	5,300	-	180	3,400	1,600	120	-	-	C&YP
A/C.01.044	Loves Farm primary, St Neots	New 2 form entry school: £11,660k Basic Need requirement 420 places		2019-20	11,660	5	100	200	8,200	3,000	155	-	C&YP
A/C.01.045	Melbourn Primary	Expansion of 4 classrooms, hall and refurbishment: £4,441k Basic Need requirement 60 places		Committed	4,441	4,247	194	-	-	-	-	-	C&YP
A/C.01.046	Sawston Primary	Extension of 4 classrooms to complete 1 form entry expansion: £2,460k Basic Need requirement 120 places		2019-20	2,460	959	1,400	101	-	-	-	-	C&YP
A/C.01.048	Histon Additional Places	Expansion of 1 form of entry within Histon area: £17,171k Basic Need requirement 210 places		Committed	17,171	7,142	6,859	2,900	270	-	-	-	C&YP
A/C.01.049	Northstowe 2nd primary	New 2 form entry school with 52 Early Years provision and community facilities: £10,330k Basic Need requirement 420 places £1,260k Early Years Basic Need 52 places		2021-22	11,590	-	-	10	400	8,000	3,000	180	C&YP
A/C.01.050	March new primary	New 1 form entry school (Phase 1): £8,770k Basic Need requirement 210 places		2023-24	8,770	-	-	250	5,000	3,350	170	-	C&YP
A/C.01.051	Wisbech new primary	New 1 form entry school; this is to be an on-going review: £8,940k Basic Need requirement 210 places		2023-24	8,940	-	-	-	-	250	8,520	170	C&YP
A/C.01.052	NIAB 2nd primary	New 2 form entry school with 52 Early Years provision and community facilities: £8,900k Basic Need requirement 420 places £1,500k Early Years Basic Need 52 places		2024-25	11,900	-	-	-	-	-	250	11,650	C&YP
A/C.01.056	Alconbury Weald 2nd primary	New 2 form entry school with 52 Early Years provision and community facilities: £10,228k Basic Need requirement 420 places £1,522k Early Years Basic Need 52 places		2023-24	11,750	-	-	-	-	400	8,100	3,250	C&YP
A/C.01.057	Northstowe 3rd primary	New 2 form entry school with 52 Early Years provision and community facilities: £10,567k Basic Need requirement 420 places £1,333k Early Years Basic Need 52 places		2024-25	11,900	-	-	-	-	-	250	11,650	C&YP
A/C.01.061	Gamlingay Primary School	Extension of 4 classrooms to complete 1 form entry expansion with new hall: £4,800k Basic Need requirement 120 places		Committed	4,800	4,644	156	-	-	-	-	-	C&YP
A/C.01.062	Waterbeach Primary School	Expansion of 1 form of entry due to in-catchment development: £6,759 Basic Need requirement 120 places		Committed	6,759	819	5,600	200	140	-	-	-	C&YP
A/C.01.063	St Neots Eastern Expansion	Temporary expansion of 1 form of entry: £704k Temporary Provision		Committed	704	668	36	-	-	-	-	-	C&YP

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A/C.01.065	New Road Primary	Expansion to 2 form of entry: £6,808k Basic Need requirement		Committed	6,808	722	5,500	400	186	-	-	-	C&YP
A/C.01.066	Bassingbourn PS	Expansion		2019-20	3,050	150	2,715	150	35	-	-	-	C&YP
A/C.01.067	WING Development - Cambridge	New 2 form entry school with 52 Early Years provision and community facilities: £8,590k Basic Need requirement 420 places £1,260k Early Years Basic Need 52 places		2019-20	9,850	400	6,400	2,800	250	-	-	-	C&YP
A/C.01.068	St Philips Primary School	Expansion of 0.5 form of entry: £3,500k Basic Need requirement 60 places		2020-21	3,500	10	60	180	2,300	900	50	-	C&YP
A/C.01.069	Caldecote Primary	Expansion of 0.5 form of entry: £3890k Basic Need requirement 60 places		2021-22	3,890	10	-	-	100	150	2,700	930	C&YP
<b>Total - Basic Need - Primary</b>					<b>273,604</b>	<b>99,629</b>	<b>50,972</b>	<b>27,105</b>	<b>24,792</b>	<b>18,631</b>	<b>24,645</b>	<b>27,830</b>	
<b>A/C.02</b>	<b>Basic Need - Secondary</b>												
A/C.02.003	Littleport secondary and special	New 4 form entry school (with 5 form entry core facilities) with new SEN school and 52 Early Years provision: £29,482k Basic Need requirement 600 places £1,500k Early Years Basic Need 26 places £12,400k SEN 110 places		Committed	43,381	43,187	194	-	-	-	-	-	C&YP
A/C.02.004	Bottisham Village College	Expansion to 10 form entry school: £14,969k Basic Need requirement 150 places		Committed	14,969	14,659	240	70	-	-	-	-	C&YP
A/C.02.006	Northstowe secondary	New 4 form entry school (with 12 form entry core facilities) & 100 place SEN Provision: £50,373k Basic Need requirement 600 places		Committed	50,373	9,678	33,000	5,500	1,500	500	195	-	C&YP
A/C.02.007	North West Fringe secondary	New 4 form entry school (Phase 1): £20,518k Basic Need requirement 600 places		Committed	20,518	236	2,500	12,700	4,700	382	-	-	C&YP
A/C.02.008	Cambridge City secondary	Additional capacity for Cambridge City: £18,355k Basic Need requirement 450 places		Committed	18,355	16,620	1,550	185	-	-	-	-	C&YP
A/C.02.009	Alconbury Weald secondary and Special	New 4 form entry school (with 8 form entry core facilities): £27,900k Basic Need requirement 600 places £13,000k SEN 110 places		Committed	40,900	-	350	4,000	30,000	6,000	550	-	C&YP
A/C.02.010	Cambourne Village College	Expansion to 7 form entry (Phase 2): £9,956k Basic Need requirement 300 places Follow on expansion to 9 form entry: £9,066k Basic Need requirement 300 places		Committed	19,022	12,021	6,500	350	151	-	-	-	C&YP
A/C.02.011	New secondary capacity to serve Wisbech	New 4 form entry school with 8FE core and SEMH provision: £26,500k Basic Need requirement 750 places £12,300 SEMH Provision		2019-20	38,800	800	14,000	22,000	1,500	500	-	-	C&YP
A/C.02.012	Cromwell Community College	Expansion from 7 to 8 form entry school: £8,320k Basic Need requirement 150 places		2019-20	8,320	300	5,500	2,250	270	-	-	-	C&YP

### Table 4: Capital Programme

**Budget Period: 2019-20 to 2028-29**

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### Table 4: Capital Programme

**Budget Period: 2019-20 to 2028-29**

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Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	
A/C.11	<b>Children Support Services</b>												
A/C.11.001	Children's Minor Works and Adaptions	Funding which enables remedial and essential work to be undertaken, maintaining the Council's in-house LAC provision.		Ongoing	75	-	25	25	25	-	-	-	C&YP
A/C.11.003	P&C Buildings & Capital Team Capitalisation	Salaries for the Buildings and Capital Team are to be capitalised on an ongoing basis. These are budgeted as one line, but are eventually capitalised against individual schemes.		Ongoing	2,500	-	250	250	250	250	250	1,250	C&YP
	<b>Total - Children Support Services</b>				<b>2,575</b>	<b>-</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>250</b>	<b>250</b>	<b>1,250</b>	
A/C.12	<b>Adult Social Care</b>												
A/C.12.002	Enhanced Frontline in Adults Social Care	Planned spending on in-house provider services and independent care accommodation to address building condition and improvements. Service requirements and priorities will be agreed and aligned with the principles of Transforming Lives.		Ongoing	635	-	150	150	150	185	-	-	Adults
A/C.12.004	Disabled Facilities Grant	Funding provided through the Better Care Fund, in partnership with local housing authorities. Disabled Facilities Grant enables accommodation adaptations so that people with disabilities can continue to live in their own homes.		Ongoing	16,460	-	4,115	4,115	4,115	4,115	-	-	Adults
A/C.12.005	Integrated Community Equipment Service	Funding to continue annual capital investment in community equipment, that helps people to sustain their independence. The Council contributes to a pooled budget purchasing community equipment for health and social care needs for people of all ages		Ongoing	13,000	-	1,300	1,300	1,300	1,300	1,300	6,500	Adults
	<b>Total - Adult Social Care</b>				<b>30,095</b>	<b>-</b>	<b>5,565</b>	<b>5,565</b>	<b>5,565</b>	<b>5,600</b>	<b>1,300</b>	<b>6,500</b>	
A/C.13	<b>Capital Programme Variation</b>												
A/C.13.001	Variation Budget	The Council includes 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	-61,000	-	-16,688	-12,017	-9,369	-9,039	-6,799	-7,088	Adults, C&Y
A/C.13.002	Capitalisation of Interest Costs	The capitalisation of borrowing costs helps to better reflect the costs of undertaking a capital project. Although this budget is initially held on a service basis, the funding will ultimately be moved to the appropriate schemes once exact figures have been calculated each year.		Committed	8,798	1,509	2,744	2,529	1,018	425	460	113	Adults, C&Y
	<b>Total - Capital Programme Variation</b>				<b>-52,202</b>	<b>1,509</b>	<b>-13,944</b>	<b>-9,488</b>	<b>-8,351</b>	<b>-8,614</b>	<b>-6,339</b>	<b>-6,975</b>	
	<b>TOTAL BUDGET</b>				<b>670,815</b>	<b>216,193</b>	<b>125,124</b>	<b>90,657</b>	<b>69,727</b>	<b>66,713</b>	<b>50,316</b>	<b>52,085</b>	

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Budget Period: 2019-20 to 2028-29

Funding	Total Funding £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000
<b>Government Approved Funding</b>								
Basic Need	120,712	54,938	6,905	20,626	10,000	10,000	9,654	8,589
Capital Maintenance	35,765	3,411	4,126	3,877	3,877	3,877	3,877	12,720
Devolved Formula Capital	10,050	-	1,005	1,005	1,005	1,005	1,005	5,025
Specific Grants	21,824	2,286	6,167	5,141	4,115	4,115	-	-
<b>Total - Government Approved Funding</b>	<b>188,351</b>	<b>60,635</b>	<b>18,203</b>	<b>30,649</b>	<b>18,997</b>	<b>18,997</b>	<b>14,536</b>	<b>26,334</b>
<b>Locally Generated Funding</b>								
Agreed Developer Contributions	72,839	17,391	11,634	5,665	9,706	6,421	9,536	12,486
Anticipated Developer Contributions	99,886	8,124	3,384	15,686	29,520	26,076	500	16,596
Prudential Borrowing	294,986	113,814	70,215	38,246	21,328	17,259	25,994	8,130
Prudential Borrowing (Repayable)	1	13,252	11,588	-1,197	-9,891	-2,040	-250	-11,461
Other Contributions	14,752	2,977	10,100	1,608	67	-	-	-
<b>Total - Locally Generated Funding</b>	<b>482,464</b>	<b>155,558</b>	<b>106,921</b>	<b>60,008</b>	<b>50,730</b>	<b>47,716</b>	<b>35,780</b>	<b>25,751</b>
<b>TOTAL FUNDING</b>	<b>670,815</b>	<b>216,193</b>	<b>125,124</b>	<b>90,657</b>	<b>69,727</b>	<b>66,713</b>	<b>50,316</b>	<b>52,085</b>



## Section 3 - A: People and Communities

Table 5: Capital Programme - Funding

Budget Period: 2019-20 to 2028-29

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	19,770	55,940	-14,030	-	-	-22,140
Committed Schemes	414,704	81,640	110,317	13,544	-	209,203
2018-2019 Starts	38,500	-	14,810	-	-	23,690
2019-2020 Starts	98,260	20,168	15,197	1,208	-	61,687
2020-2021 Starts	3,500	2,710	-	-	-	790
2021-2022 Starts	15,480	992	11,590	-	-	2,898
2022-2023 Starts	27,341	13,600	-	-	-	13,741
2023-2024 Starts	29,460	6,002	18,770	-	-	4,688
2024-2025 Starts	23,800	7,299	16,071	-	-	430
<b>TOTAL BUDGET</b>	<b>670,815</b>	<b>188,351</b>	<b>172,725</b>	<b>14,752</b>	<b>-</b>	<b>294,987</b>

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
<b>A/C.01</b>	<b>Basic Need - Primary</b>										
A/C.01.018	Pathfinder Primary, Northstowe			- Committed	11,301	105	10,800	-	-	396	C&YP
A/C.01.020	Godmanchester Bridge, (Bearscroft Development)			- Committed	9,250	150	4,622	7	-	4,471	C&YP
A/C.01.021	North West Cambridge (NIAB site) primary			- Committed	11,774	90	7,317	-	-	4,367	C&YP
A/C.01.024	Clay Farm / Showground primary, Cambridge			- Committed	12,000	3,591	8,409	-	-	-	C&YP
A/C.01.025	Fordham Primary Little			- Committed	4,125	1,082	8	-	-	3,035	C&YP
A/C.01.026	Paxton Primary Ramnoth			- Committed	3,350	1,628	624	-	-	1,098	C&YP
A/C.01.027	Primary, Wisbech Fulbourn			- Committed	7,341	4,213	-	-	-	3,128	C&YP
A/C.01.028	Phase 2			- Committed	6,950	6,118	320	-	-	512	C&YP
A/C.01.029	Sawtry Infants			- Committed	5,511	3,329	224	-	-	1,958	C&YP
A/C.01.030	Sawtry Junior			- Committed	3,214	1,114	-	-	-	2,100	C&YP
A/C.01.031	Hatton Park, Longstanton			- Committed	5,080	2,169	-	-	-	2,911	C&YP
A/C.01.032	Meldreth			- Committed	2,250	1,106	-	-	-	1,144	C&YP
A/C.01.034	St Neots, Winttingham Park			- Committed	14,268	-	9,190	-	-	5,078	C&YP
A/C.01.035	The Shade Primary, Soham			- Committed	2,560	199	272	-	-	2,089	C&YP
A/C.01.036	Pendragon, Papworth			- Committed	3,500	909	1,000	-	-	1,591	C&YP
A/C.01.037	Chatteris New School			- Committed	6,980	1,938	-	-	-	5,042	C&YP
A/C.01.038	Westwood Primary, March, Phase 2			- Committed	3,241	2,671	-	-	-	570	C&YP
A/C.01.039	Wyton Primary			- Committed	9,226	3,868	-	-	-	5,358	C&YP
A/C.01.040	Ermine Street, Alconbury, Phase 2			- 2019-20	3,350	45	3,305	-	-	-	C&YP
A/C.01.041	Barrington			- Committed	3,090	330	1,000	-	-	1,760	C&YP
A/C.01.043	Littleport 3rd primary			- 2019-20	5,300	4,704	-	-	-	596	C&YP
A/C.01.044	Loves Farm primary, St Neots			- 2019-20	11,660	1,504	-	-	-	10,156	C&YP
A/C.01.045	Melbourn Primary			- Committed	4,441	1,530	1,229	-	-	1,682	C&YP
A/C.01.046	Sawston Primary			- 2019-20	2,460	59	-	-	-	2,401	C&YP
A/C.01.048	Histon Additional Places			- Committed	17,171	5,651	-	-	-	11,520	C&YP
A/C.01.049	Northstowe 2nd primary			- 2021-22	11,590	-	11,590	-	-	-	C&YP
A/C.01.050	March new primary			- 2023-24	8,770	1,520	7,020	-	-	230	C&YP

## Section 3 - A: People and Communities

Table 5: Capital Programme - Funding

Budget Period: 2019-20 to 2028-29

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	
A/C.01.051	Wisbech new primary			- 2023-24	8,940	4,482	-	-	-	4,458	C&YP
A/C.01.052	NIAB 2nd primary			- 2024-25	11,900	3,325	8,145	-	-	430	C&YP
A/C.01.056	Alconbury Weald 2nd primary			- 2023-24	11,750	-	11,750	-	-	-	C&YP
A/C.01.057	Northstowe 3rd primary			- 2024-25	11,900	3,974	7,926	-	-	-	C&YP
A/C.01.061	Gamlingay Primary School			- Committed	4,800	776	29	-	-	3,995	C&YP
A/C.01.062	Waterbeach Primary School			- Committed	6,759	159	-	-	-	6,600	C&YP
A/C.01.063	St Neots Eastern Expansion			- Committed	704	-	-	-	-	704	C&YP
A/C.01.065	New Road Primary			- Committed	6,808	-	22	-	-	6,786	C&YP
A/C.01.066	Bassingbourn PS			- 2019-20	3,050	167	-	-	-	2,883	C&YP
A/C.01.067	WING Development - Cambridge			- 2019-20	9,850	-	8,642	1,208	-	-	C&YP
A/C.01.068	St Philips Primary School			- 2020-21	3,500	2,710	-	-	-	790	C&YP
A/C.01.069	Caldecote Primary			- 2021-22	3,890	992	-	-	-	2,898	C&YP
	<b>Total - Basic Need - Primary</b>			-	<b>273,604</b>	<b>66,208</b>	<b>103,444</b>	<b>1,215</b>	-	<b>102,737</b>	
<b>A/C.02</b>	<b>Basic Need - Secondary</b>										
A/C.02.003	Littleport secondary and special			- Committed	43,381	1,695	5,000	-	-	36,686	C&YP
A/C.02.004	Bottisham Village College			- Committed	14,969	9,722	134	1,190	-	3,923	C&YP
A/C.02.006	Northstowe secondary			- Committed	50,373	8,966	11,034	10,400	-	19,973	C&YP
A/C.02.007	North West Fringe secondary			- Committed	20,518	-	19,650	-	-	868	C&YP
A/C.02.008	Cambridge City secondary			- Committed	18,355	10,991	-	1,621	-	5,743	C&YP
A/C.02.009	Alconbury Weald secondary and Special			- Committed	40,900	2,550	23,400	-	-	14,950	C&YP
A/C.02.010	Cambourne Village College			- Committed	19,022	150	5,853	200	-	12,819	C&YP
A/C.02.011	New secondary capacity to serve Wisbech			- 2019-20	38,800	3,954	-	-	-	34,846	C&YP
A/C.02.012	Cromwell Community College			- 2019-20	8,320	2,090	3,250	-	-	2,980	C&YP
A/C.02.013	St. Neots secondary			- 2022-23	11,130	10,430	-	-	-	700	C&YP
A/C.02.014	Northstowe secondary, phase 2			- 2022-23	11,860	3,170	-	-	-	8,690	C&YP
A/C.02.015	Sir Harry Smith			- 2019-20	5,000	5,000	-	-	-	-	C&YP
A/C.02.016	Cambourne West			- 2018-19	38,500	-	14,810	-	-	23,690	C&YP
	<b>Total - Basic Need - Secondary</b>			-	<b>321,128</b>	<b>58,718</b>	<b>83,131</b>	<b>13,411</b>	-	<b>165,868</b>	
<b>A/C.03</b>	<b>Basic Need - Early Years</b>										
A/C.03.003	LA maintained Early Years Provision			- Committed	5,718	1,600	56	34	-	4,028	C&YP
	<b>Total - Basic Need - Early Years</b>			-	<b>5,718</b>	<b>1,600</b>	<b>56</b>	<b>34</b>	-	<b>4,028</b>	
<b>A/C.04</b>	<b>Adaptations</b>										
A/C.04.004	Morley Memorial Primary			- Committed	4,037	1,830	124	92	-	1,991	C&YP
A/C.04.006	Sawtry Village Academy			- Committed	2,000	-	-	-	-	2,000	C&YP
A/C.04.007	William Westley			- 2022-23	351	-	-	-	-	351	C&YP
A/C.04.008	St Ives, Eastfield / Westfield / Wheatfields			- Committed	14,231	-	-	-	-	14,231	C&YP
	<b>Total - Adaptations</b>			-	<b>20,619</b>	<b>1,830</b>	<b>124</b>	<b>92</b>	-	<b>18,573</b>	

## Section 3 - A: People and Communities

Table 5: Capital Programme - Funding

Budget Period: 2019-20 to 2028-29

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	
<b>A/C.05</b>	<b>Condition &amp; Maintenance</b>										
A/C.05.001	School Condition, Maintenance & Suitability			- Ongoing	24,350	24,350	-	-	-	-	C&YP
A/C.05.002	Kitchen Ventilation			- Committed	1,650	1,410	-	-	-	240	C&YP
	<b>Total - Condition &amp; Maintenance</b>		-		<b>26,000</b>	<b>25,760</b>	-	-	-	<b>240</b>	
<b>A/C.07</b>	<b>Schools Managed Capital</b>										
A/C.07.001	School Devolved Formula Capital			- Ongoing	10,050	10,050	-	-	-	-	C&YP
	<b>Total - Schools Managed Capital</b>		-		<b>10,050</b>	<b>10,050</b>	-	-	-	-	
<b>A/C.08</b>	<b>Specialist Provision</b>										
A/C.08.001	Trinity School Hartford, Huntingdon			- Committed	5,058	-	-	-	-	5,058	C&YP
A/C.08.003	SEN Pupil Adaptations			- Ongoing	600	-	-	-	-	600	C&YP
A/C.08.004	Replacement Pilgrim Pupil Referral Unit - Medical Provision			- 2022-23	4,000	-	-	-	-	4,000	C&YP
A/C.08.006	Highfields Phase 2			- 2019-20	6,870	1,233	-	-	-	5,637	C&YP
A/C.08.007	Samuel Pepys			- 2019-20	3,600	1,412	-	-	-	2,188	C&YP
	<b>Total - Specialist Provision</b>		-		<b>20,128</b>	<b>2,645</b>	-	-	-	<b>17,483</b>	
<b>A/C.09</b>	<b>Site Acquisition &amp; Development</b>										
A/C.09.001	Site Acquisition, Development, Analysis and Investigations			- Ongoing	600	100	-	-	-	500	C&YP
	<b>Total - Site Acquisition &amp; Development</b>		-		<b>600</b>	<b>100</b>	-	-	-	<b>500</b>	
<b>A/C.10</b>	<b>Temporary Accommodation</b>										
A/C.10.001	Temporary Accommodation			- Ongoing	12,500	4,980	-	-	-	7,520	C&YP
	<b>Total - Temporary Accommodation</b>		-		<b>12,500</b>	<b>4,980</b>	-	-	-	<b>7,520</b>	
<b>A/C.11</b>	<b>Children Support Services</b>										
A/C.11.001	Children's Minor Works and Adaptions			- Ongoing	75	-	-	-	-	75	C&YP
A/C.11.003	P&C Buildings & Capital Team Capitalisation			- Ongoing	2,500	-	-	-	-	2,500	C&YP
	<b>Total - Children Support Services</b>		-		<b>2,575</b>	-	-	-	-	<b>2,575</b>	
<b>A/C.12</b>	<b>Adult Social Care</b>										
A/C.12.002	Enhanced Frontline in Adults Social Care			- Ongoing	635	-	-	-	-	635	Adults
A/C.12.004	Disabled Facilities Grant			- Ongoing	16,460	16,460	-	-	-	-	Adults
A/C.12.005	Integrated Community Equipment Service			- Ongoing	13,000	-	-	-	-	13,000	Adults
	<b>Total - Adult Social Care</b>		-		<b>30,095</b>	<b>16,460</b>	-	-	-	<b>13,635</b>	

## Section 3 - A: People and Communities

Table 5: Capital Programme - Funding

Budget Period: 2019-20 to 2028-29

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
A/C.13	Capital Programme Variation									
A/C.13.001	Variation Budget			- Ongoing	-61,000	-	-14,030	-	-	-46,970
A/C.13.002	Capitalisation of Interest Costs			- Committed	8,798	-	-	-	-	8,798
	<b>Total - Capital Programme Variation</b>		-		<b>-52,202</b>	-	<b>-14,030</b>	-	-	<b>-38,172</b>
	<b>TOTAL BUDGET</b>				<b>670,815</b>	<b>188,351</b>	<b>172,725</b>	<b>14,752</b>	-	<b>294,987</b>

Adults,  
C&YP  
Adults,  
C&YP

## Section 3 - B: Place and Economy

Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000
Ongoing	133,503	65,258	11,169	15,740	17,251	14,260	14,025	-4,200
Committed Schemes	311,366	239,738	33,131	9,799	2,101	4,508	1,089	21,000
2019-2020 Starts	1,055	-	641	414	-	-	-	-
<b>TOTAL BUDGET</b>	<b>445,924</b>	<b>304,996</b>	<b>44,941</b>	<b>25,953</b>	<b>19,352</b>	<b>18,768</b>	<b>15,114</b>	<b>16,800</b>

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	Committee
<b>B/C.01</b>	<b>Integrated Transport</b>												
B/C.1.002	Air Quality Monitoring	Funding towards supporting air quality monitoring work in relation to the road network with local authority partners across the county.		Ongoing	115	-	23	23	23	23	23	-	E&E
B/C.1.009	Major Scheme Development & Delivery	Resources to support the development and delivery of major schemes.		Ongoing	1,000	-	200	200	200	200	200	-	E&E
B/C.1.011	Local Infrastructure improvements	Provision of the Local Highway Improvement Initiative across the county, providing accessibility works such as disabled parking bays and provision of improvements to the Public Rights of Way network.		Ongoing	3,410	-	682	682	682	682	682	-	H&CI
B/C.1.012	Safety Schemes	Investment in road safety engineering work at locations where there is strong evidence of a significantly high risk of injury crashes.		Ongoing	2,970	-	594	594	594	594	594	-	H&CI
B/C.1.015	Strategy and Scheme Development work	Resources to support Transport & Infrastructure strategy and related work across the county, including long term strategies and District and Market Town Transport Strategies, as well as funding towards scheme development work.		Ongoing	1,725	-	345	345	345	345	345	-	E&E
B/C.1.019	Delivering the Transport Strategy Aims	Supporting the delivery of Transport Strategies and Market Town Transport Strategies to help improve accessibility and mitigate the impacts of growth.		Ongoing	6,730	-	1,346	1,346	1,346	1,346	1,346	-	H&CI
	<b>Total - Integrated Transport</b>				<b>15,950</b>	<b>-</b>	<b>3,190</b>	<b>3,190</b>	<b>3,190</b>	<b>3,190</b>	<b>3,190</b>	<b>-</b>	
<b>B/C.02</b>	<b>Operating the Network</b>												
B/C.2.001	Carriageway & Footway Maintenance including Cycle Paths	Allows the highway network throughout the county to be maintained. With the significant backlog of works to our highways well documented, this fund is crucial in ensuring that we are able to maintain our transport links.		Ongoing	53,360	-	10,672	10,672	10,672	10,672	10,672	-	H&CI
B/C.2.002	Rights of Way	Allows improvements to our Rights of Way network which provides an important local link in our transport network for communities.		Ongoing	700	-	140	140	140	140	140	-	H&CI

## Section 3 - B: Place and Economy

Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	
B/C.2.004	Bridge strengthening	Bridges form a vital part of the transport network. With many structures to maintain across the county it is important that we continue to ensure that the overall transport network can operate and our bridges are maintained.		Ongoing	12,820	-	2,564	2,564	2,564	2,564	2,564	-	H&CI
B/C.2.005	Traffic Signal Replacement	Traffic signals are a vital part of managing traffic throughout the county. Many signals require to be upgraded to help improve traffic flow and ensure that all road users are able to safely use the transport network.		Ongoing	4,250	-	850	850	850	850	850	-	H&CI
B/C.2.006	Smarter Travel Management - Integrated Highways Management Centre	The Integrated Highways Management Centre (IHMC) collects, processes and shares real time travel information to local residents, businesses and communities within Cambridgeshire. In emergency situations the IHMC provides information to ensure that the impact on our transport network is mitigated and managed.		Ongoing	1,000	-	200	200	200	200	200	-	H&CI
B/C.2.007	Smarter Travel Management - Real Time Bus Information	Provision of real time passenger information for the bus network.		Ongoing	825	-	165	165	165	165	165	-	H&CI
<b>Total - Operating the Network</b>					<b>72,955</b>	<b>-</b>	<b>14,591</b>	<b>14,591</b>	<b>14,591</b>	<b>14,591</b>	<b>14,591</b>	<b>-</b>	
<b>B/C.03</b>	<b>Highways</b>												
B/C.3.001	Highways Maintenance (carriageways only from 2015/16 onwards)	This fund allows the Council to increase its investment in the transport network throughout the county. With the significant backlog of works to our transport network well documented, this fund is crucial in ensuring that we reduce the rate of deterioration of our highways.		Ongoing	78,700	64,654	4,300	4,300	4,300	1,146	-	-	H&CI
<b>Total - Highways</b>					<b>78,700</b>	<b>64,654</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>	<b>1,146</b>	<b>-</b>	<b>-</b>	
<b>B/C.04</b>	<b>Infrastructure &amp; Growth</b>												
B/C.4.001	Ely Bypass	The project will alleviate traffic congestion on the A142 at the level crossing adjacent to Ely railway station, which will benefit local businesses and residents. The station area is a gateway to the city. Implementation of the bypass option would remove a significant amount of traffic around the station and enhance the gateway area, making the city more attractive to tourists and improve the local environment.		Committed	49,000	48,000	1,000	-	-	-	-	-	E&E
B/C.4.006	Guided Busway	Guided Busway construction contract retention payments.		Committed	149,791	145,591	3,460	370	370	-	-	-	E&E

## Section 3 - B: Place and Economy

Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	
B/C.4.021	Abbey - Chesterton Bridge	The Chiselm Trail cycle route scheme is being delivered as part of the City Deal Programme and will link together three centres of employment in the city along a North / South axis, including Addenbrooke's hospital, the CB1 Area and the Science Park. The Abbey - Chesterton Bridge scheme is one element of the trail that is not included within the City Deal scheme.		Committed	4,602	4,127	475	-	-	-	-	-	E&E
B/C.4.023	King's Dyke	The level crossing at King's Dyke between Whittlesey and Peterborough has long been a problem for people using the A605. The downtime of the barriers at the crossing causes traffic to queue for significant periods of time and this situation will get worse as rail traffic increases along the Ely to Peterborough railway line in the future. The issue is also made worse during the winter months as the B1040 at North Brink often floods, leading to its closure and therefore increasing traffic use of the A605 across King's Dyke.		Committed	29,982	10,965	14,176	4,841	-	-	-	-	E&E
B/C.4.028	A14	Improvement of the A14 between Cambridge and Huntingdon. This is a scheme led by the Highways Agency but in order to secure delivery a local contribution to the total scheme cost, which is in excess of £1bn, is required. The Council element of this local contribution is £25m and it is proposed that it should be paid in equal instalments over a period of 25 years commencing in 2020.		Committed	25,200	200	-	1,000	1,000	1,000	1,000	21,000	E&E
<b>Total - Infrastructure &amp; Growth</b>					<b>258,575</b>	<b>208,883</b>	<b>19,111</b>	<b>6,211</b>	<b>1,370</b>	<b>1,000</b>	<b>1,000</b>	<b>21,000</b>	
<b>B/C.05</b>	<b>Environment &amp; Commercial Services</b>												
B/C.5.012	Waste – Household Recycling Centre (HRC) Improvements	To deliver Household Recycling Centre (HRC) improvements by acquiring appropriate sites, gaining planning permission, designing and building new or upgraded facilities. A new facility is proposed in the Greater Cambridge area, a site is required to replace the current facility in March and works are required to maintain/upgrade other HRCs in the network. The programme also includes funds to develop the St Neots HRC reuse facility.		Committed	8,183	443	3,357	581	395	3,407	-	-	H&CI
B/C.5.029	Energy Efficiency Fund	Establish a funding stream (value £250k per year, for four years) for investment in energy and water efficiency improvement measures in Council buildings.	F/R.6.108	Ongoing	1,000	604	250	146	-	-	-	-	E&E
<b>Total - Environment &amp; Commercial Services</b>					<b>9,183</b>	<b>1,047</b>	<b>3,607</b>	<b>727</b>	<b>395</b>	<b>3,407</b>	<b>-</b>	<b>-</b>	

## Section 3 - B: Place and Economy

Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	
<b>B/C.06</b>	<b>Cultural &amp; Community Services</b>												
B/C.6.101	Development of Archives Centre premises	Development of fit for purpose premises for Cambridgeshire Archives, to conserve and make available unique historical records of the county as part of an exciting new cultural heritage centre.		Committed	5,280	4,323	957	-	-	-	-	-	H&CI
B/C.6.108	New Community Hub / Library Service Provision Darwin Green	Contribution to the fit-out of new community hub / library facilities in areas of growth in the county.		2019-20	340	-	-	340	-	-	-	-	H&CI
B/C.6.111	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	1,810	896	914	-	-	-	-	-	H&CI
B/C.6.112	Libraries - Open access & touchdown facilities	The introduction of Open Access (self-service) technology to maximise the use of our library properties supporting the Cambs 2020 hub and spokes approach with staff increasingly operating in localities. Open access will extend the times libraries are open to our communities and enable Council, public sector and partner agency staff, particularly peripatetic staff, to increasingly use libraries as touchdown and meeting sites, in line with the objectives of One Public Estate. This will provide open access in 9 hub libraries and equipment/furnishings to ensure fit for purpose accessible touchdown facilities and digital access across the library network.		2019-20	567	-	567	-	-	-	-	-	H&CI
B/C.6.113	Library Service - Card payments in Libraries	Conversion of 21 smaller libraries to community managed libraries phased over two years, including installation of cashless (Chip & PIN) option for library payments on the self service machines (RFID) to reduce and overtime negate the need of cash handling.		2019-20	148	-	74	74	-	-	-	-	H&CI
	<b>Total - Cultural &amp; Community Services</b>				<b>8,145</b>	<b>5,219</b>	<b>2,512</b>	<b>414</b>	-	-	-	-	
<b>B/C.07</b>	<b>Other Schemes</b>												
B/C.7.002	Investment in Connecting Cambridgeshire	Connecting Cambridgeshire is working to ensure businesses, residents and public services can make the most of opportunities offered by a fast-changing digital world. Led by the Council, this ambitious partnership programme is improving Cambridgeshire's broadband, mobile and Wi-Fi coverage, whilst supporting online skills, business growth and technological innovation to meet future digital challenges.		Committed	36,290	24,486	8,500	3,000	304	-	-	-	E&E
	<b>Total - Other Schemes</b>				<b>36,290</b>	<b>24,486</b>	<b>8,500</b>	<b>3,000</b>	<b>304</b>	-	-	-	



## Section 3 - B: Place and Economy

Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	
B/C.08 B/C.8.001	Capital Programme Variation Variation Budget	The Council includes 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	-35,102	-	-11,162	-6,487	-4,830	-4,667	-3,756	-4,200	E&E, H&CI
B/C.8.002	Capitalisation of Interest Costs	The capitalisation of borrowing costs helps to better reflect the costs of undertaking a capital project. Although this budget is initially held on a service basis, the funding will ultimately be moved to the appropriate schemes once exact figures have been calculated each year.		Committed	1,228	707	292	7	32	101	89	-	E&E, H&CI
	<b>Total - Capital Programme Variation</b>				<b>-33,874</b>	<b>707</b>	<b>-10,870</b>	<b>-6,480</b>	<b>-4,798</b>	<b>-4,566</b>	<b>-3,667</b>	<b>-4,200</b>	
	<b>TOTAL BUDGET</b>				<b>445,924</b>	<b>304,996</b>	<b>44,941</b>	<b>25,953</b>	<b>19,352</b>	<b>18,768</b>	<b>15,114</b>	<b>16,800</b>	

  

Funding					Total Funding £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000
<b>Government Approved Funding</b>												
Department for Transport					206,563	101,493	16,107	17,808	18,056	18,081	18,218	16,800
Specific Grants					38,750	38,250	500	-	-	-	-	-
<b>Total - Government Approved Funding</b>					<b>245,313</b>	<b>139,743</b>	<b>16,607</b>	<b>17,808</b>	<b>18,056</b>	<b>18,081</b>	<b>18,218</b>	<b>16,800</b>
<b>Locally Generated Funding</b>												
Agreed Developer Contributions					21,963	17,785	4,073	105	-	-	-	-
Anticipated Developer Contributions					11,907	544	256	70	758	767	812	8,700
Capital Receipts					39	39	-	-	-	-	-	-
Prudential Borrowing					119,282	121,279	7,032	3,129	538	-80	-3,916	-8,700
Other Contributions					47,420	25,606	16,973	4,841	-	-	-	-
<b>Total - Locally Generated Funding</b>					<b>200,611</b>	<b>165,253</b>	<b>28,334</b>	<b>8,145</b>	<b>1,296</b>	<b>687</b>	<b>-3,104</b>	<b>-</b>
<b>TOTAL FUNDING</b>					<b>445,924</b>	<b>304,996</b>	<b>44,941</b>	<b>25,953</b>	<b>19,352</b>	<b>18,768</b>	<b>15,114</b>	<b>16,800</b>

## Section 3 - B: Place and Economy

Table 5: Capital Programme - Funding

Budget Period: 2019-20 to 2028-29

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	133,503	85,002	-1,545	-	-	50,046
Committed Schemes	311,366	160,311	35,116	47,420	39	68,480
2019-2020 Starts	1,055	-	299	-	-	756
<b>TOTAL BUDGET</b>	<b>445,924</b>	<b>245,313</b>	<b>33,870</b>	<b>47,420</b>	<b>39</b>	<b>119,282</b>

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
<b>B/C.01</b>	<b>Integrated Transport</b>										
B/C.1.002	Air Quality Monitoring		-	Ongoing	115	115	-	-	-	-	E&E
B/C.1.009	Major Scheme Development & Delivery		-	Ongoing	1,000	1,000	-	-	-	-	E&E
B/C.1.011	Local Infrastructure improvements		-	Ongoing	3,410	3,410	-	-	-	-	H&CI
B/C.1.012	Safety Schemes		-	Ongoing	2,970	2,970	-	-	-	-	H&CI
B/C.1.015	Strategy and Scheme Development work		-	Ongoing	1,725	1,725	-	-	-	-	E&E
B/C.1.019	Delivering the Transport Strategy Aims		-	Ongoing	6,730	6,730	-	-	-	-	H&CI
	<b>Total - Integrated Transport</b>		-		<b>15,950</b>	<b>15,950</b>	-	-	-	-	
<b>B/C.02</b>	<b>Operating the Network</b>										
B/C.2.001	Carriageway & Footway Maintenance including Cycle Paths		-	Ongoing	53,360	53,360	-	-	-	-	H&CI
B/C.2.002	Rights of Way		-	Ongoing	700	700	-	-	-	-	H&CI
B/C.2.004	Bridge strengthening		-	Ongoing	12,820	12,820	-	-	-	-	H&CI
B/C.2.005	Traffic Signal Replacement		-	Ongoing	4,250	4,250	-	-	-	-	H&CI
B/C.2.006	Smarter Travel Management - Integrated Highways Management Centre		-	Ongoing	1,000	1,000	-	-	-	-	H&CI
B/C.2.007	Smarter Travel Management - Real Time Bus Information		-	Ongoing	825	825	-	-	-	-	H&CI
	<b>Total - Operating the Network</b>		-		<b>72,955</b>	<b>72,955</b>	-	-	-	-	
<b>B/C.03</b>	<b>Highways</b>										
B/C.3.001	Highways Maintenance (carriageways only from 2015/16 onwards)		-	Ongoing	78,700	4,932	-	-	-	73,768	H&CI
	<b>Total - Highways</b>		-		<b>78,700</b>	<b>4,932</b>	-	-	-	<b>73,768</b>	
<b>B/C.04</b>	<b>Infrastructure &amp; Growth</b>										
B/C.4.001	Ely Bypass		-	Committed	49,000	22,000	1,000	6,294	-	19,706	E&E
B/C.4.006	Guided Busway		-	Committed	149,791	94,667	29,488	9,282	-	16,354	E&E
B/C.4.021	Abbey - Chesterton Bridge		-	Committed	4,602	1,894	2,025	683	-	-	E&E
B/C.4.023	King's Dyke		-	Committed	29,982	8,000	-	19,902	-	2,080	E&E
B/C.4.028	A14		-	Committed	25,200	25,000	-	200	-	-	E&E
	<b>Total - Infrastructure &amp; Growth</b>		-		<b>258,575</b>	<b>151,561</b>	<b>32,513</b>	<b>36,361</b>	-	<b>38,140</b>	

## Section 3 - B: Place and Economy

Table 5: Capital Programme - Funding

Budget Period: 2019-20 to 2028-29

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	
<b>B/C.05</b>	<b>Environment &amp; Commercial Services</b>										
B/C.5.012	Waste – Household Recycling Centre (HRC) Improvements		-	Committed	8,183	-	2,603	-	-	5,580	H&CI
B/C.5.029	Energy Efficiency Fund	F/R.6.108	-550	Ongoing	1,000	-	-	-	-	1,000	E&E
	<b>Total - Environment &amp; Commercial Services</b>		<b>-550</b>		<b>9,183</b>	<b>-</b>	<b>2,603</b>	<b>-</b>	<b>-</b>	<b>6,580</b>	
<b>B/C.06</b>	<b>Cultural &amp; Community Services</b>										
B/C.6.101	Development of Archives Centre premises		-	Committed	5,280	-	-	34	-	5,246	H&CI
B/C.6.108	New Community Hub / Library Service Provision Darwin Green		-	2019-20	340	-	299	-	-	41	H&CI
B/C.6.111	Community Hubs - Sawston		-	Committed	1,810	-	-	-	39	1,771	H&CI
B/C.6.112	Libraries - Open access & touchdown facilities		-	2019-20	567	-	-	-	-	567	H&CI
B/C.6.113	Library Service - Card payments in Libraries		-	2019-20	148	-	-	-	-	148	H&CI
	<b>Total - Cultural &amp; Community Services</b>		<b>-</b>		<b>8,145</b>	<b>-</b>	<b>299</b>	<b>34</b>	<b>39</b>	<b>7,773</b>	
<b>B/C.07</b>	<b>Other Schemes</b>										
B/C.7.002	Investment in Connecting Cambridgeshire		-	Committed	36,290	8,750	-	11,025	-	16,515	E&E
	<b>Total - Other Schemes</b>		<b>-</b>		<b>36,290</b>	<b>8,750</b>	<b>-</b>	<b>11,025</b>	<b>-</b>	<b>16,515</b>	
<b>B/C.08</b>	<b>Capital Programme Variation</b>										
B/C.8.001	Variation Budget		-	Ongoing	-35,102	-8,835	-1,545	-	-	-24,722	E&E, H&CI
B/C.8.002	Capitalisation of Interest Costs		-	Committed	1,228	-	-	-	-	1,228	E&E, H&CI
	<b>Total - Capital Programme Variation</b>		<b>-</b>		<b>-33,874</b>	<b>-8,835</b>	<b>-1,545</b>	<b>-</b>	<b>-</b>	<b>-23,494</b>	
	<b>TOTAL BUDGET</b>				<b>445,924</b>	<b>245,313</b>	<b>33,870</b>	<b>47,420</b>	<b>39</b>	<b>119,282</b>	

## Section 3 - F: Commercial and Investments

Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000
Ongoing	80,989	44,889	36,938	-7,200	762	800	800	4,000
Committed Schemes	177,425	119,100	47,247	10,886	192	-	-	-
2018-2019 Starts	30,639	206	1,318	29,115	-	-	-	-
<b>TOTAL BUDGET</b>	<b>289,053</b>	<b>164,195</b>	<b>85,503</b>	<b>32,801</b>	<b>954</b>	<b>800</b>	<b>800</b>	<b>4,000</b>

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	Committee
F/C.	<b>Commercial &amp; Investments</b>												
F/C.2.101	County Farms investment (Viability)	To invest in projects which protect and improve the County Farms Estate's revenue potential, asset value and long term viability.	F/R.7.103, F/R.7.104	Ongoing	3,000	-	300	300	300	300	300	1,500	C&I
F/C.2.103	Local Plans - representations	Making representations to Local Plans and where appropriate following through to planning applications with a view to adding value to County Farms and other Council land, whilst meeting Council objectives through the use / development of such land.		Ongoing	1,000	-	100	100	100	100	100	500	C&I
F/C.2.109	Community Hubs - East Barnwell	Creation of a community hub in the Abbey ward by renovating and extending East Barnwell community centre and adjoining preschool. To accommodate a library, a base for the South City locality team, to extend the childcare facility to address insufficiency in local provision, as well as provide flexible community facilities with dedicated space for young people.		Committed	1,950	131	910	909	-	-	-	-	C&I
F/C.2.111	Shire Hall	This budget is used to carry out essential maintenance and potentially limited improvements required to occupy Shire Hall for a further 10 years to 2020, in accordance with the previous Cabinet decision in November 2009.		Ongoing	5,439	4,889	550	-	-	-	-	-	C&I
F/C.2.112	Building Maintenance	This budget is used to carry out replacement of failed elements and maintenance refurbishments.		Ongoing	6,000	-	600	600	600	600	600	3,000	C&I
F/C.2.114	MAC Joint Highways Depot	The Joint Highways Depot Project will facilitate the physical co-location of partner organisations to a single depot site, with joint-working practices implemented initially, with an aspiration to develop shared services in the future.		Committed	5,198	582	4,616	-	-	-	-	-	C&I
F/C.2.116	Shire Hall Relocation	As part of the Cambs 2020 vision, the Council plans to vacate Shire Hall and relocate to outside of Cambridge.	F/R.6.101	Committed	18,326	2,643	5,633	9,858	192	-	-	-	C&I
F/C.2.117	Commercial Investments	Development of a portfolio of strategic investments which are able to provide an income return. This will be developed through commercial research into options available, appropriate balance of portfolio and the extent of risk.	F/R.4.008	Ongoing	96,744	40,000	56,744	-	-	-	-	-	C&I
F/C.2.118	Smart Energy Grid Demonstrator scheme at the St Ives Park and Ride	Low carbon energy generation assets with battery storage on Council assets at St Ives Park and Ride	F/R.7.114	Committed	3,645	246	3,280	119	-	-	-	-	C&I

## Section 3 - F: Commercial and Investments

Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	
F/C.2.119	Babraham Smart Energy Grid	The project is to develop a high level assessment, then an Investment Grade Proposal for a renewable energy scheme on the Babraham Park and Ride site. This project at Babraham will look to build on the skills developed in the St Ives project to replicate on other Park and Ride sites. A 2.1 MW solar canopy project is proposed at the HLA stage.	F/R.7.115	2018-19	11,399	76	383	10,940	-	-	-	-	C&I
F/C.2.120	Trumpington Smart Energy Grid	The project is to develop a high level assessment, then an Investment Grade Proposal for a renewable energy scheme on the Trumpington Park and Ride site. This project at Trumpington will look to build on the skills developed in the St Ives project to replicate on other Park and Ride sites. A 2.1 MW solar canopy project is proposed at the HLA stage.	F/R.7.116	2018-19	6,969	25	292	6,652	-	-	-	-	C&I
F/C.2.121	Stanground Closed Landfill Energy Project	The project is to develop a high level assessment, then an Investment Grade Proposal for a clean energy scheme on the closed landfill site in Stanground. Bouygues propose a 2.25MWp Solar PV ground mounted array on the site together with a 10MW 2C battery storage system for demand side response.	F/R.7.117	2018-19	9,745	62	397	9,286	-	-	-	-	C&I
F/C.2.122	Woodston Closed Landfill Energy Project	The project is to develop a high level assessment, then an Investment Grade Proposal for a clean energy scheme on the closed landfill site in Woodston. A tailored 3MW 2C Battery Storage for Demand Side Response services is proposed. This would provide a steady revenue stream, while being respectful of the local environment in terms of disruption and visual amenity.	F/R.7.118	2018-19	2,526	43	246	2,237	-	-	-	-	C&I
F/C.2.240	Housing schemes	The Council is in a position of continuing to be a major landowner in Cambridgeshire and this provides an asset capable of generating both revenue and capital returns. This will require CCC to move from being a seller of sites to being a developer of sites, through a Housing Company. In the future, CCC will operate to make best use of sites with development potential in a co-ordinated and planned manner to develop them for a range of development options, generating capital receipts to support site development and significant revenue and capital income to support services and communities.	F/R.5.001, F/R.7.113	Committed	148,172	115,445	32,727	-	-	-	-	-	C&I
<b>Total - Commercial &amp; Investments</b>					<b>320,113</b>	<b>164,142</b>	<b>106,778</b>	<b>41,001</b>	<b>1,192</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>	

## Section 3 - F: Commercial and Investments

Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	
F/C.3.001	Capital Programme Variation Variation Budget	The Council includes 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	-31,194	-	-21,356	-8,200	-238	-200	-200	-1,000	C&I
F/C.3.002	Capitalisation of Interest Costs	The capitalisation of borrowing costs helps to better reflect the costs of undertaking a capital project. Although this budget is initially held on a service basis, the funding will ultimately be moved to the appropriate schemes once exact figures have been calculated each year.		Committed	134	53	81	-	-	-	-	-	C&I
	<b>Total - Capital Programme Variation</b>				<b>-31,060</b>	<b>53</b>	<b>-21,275</b>	<b>-8,200</b>	<b>-238</b>	<b>-200</b>	<b>-200</b>	<b>-1,000</b>	
	<b>TOTAL BUDGET</b>				<b>289,053</b>	<b>164,195</b>	<b>85,503</b>	<b>32,801</b>	<b>954</b>	<b>800</b>	<b>800</b>	<b>4,000</b>	

  

Funding					Total Funding £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000
<b>Government Approved Funding</b>												
Specific Grants					1,822	-	1,759	63	-	-	-	-
<b>Total - Government Approved Funding</b>					<b>1,822</b>	<b>-</b>	<b>1,759</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Locally Generated Funding</b>												
Agreed Developer Contributions					260	-	130	130	-	-	-	-
Capital Receipts					95,737	45,137	45,395	2,205	-	500	500	2,000
Prudential Borrowing					42,767	7,734	1,076	30,403	954	300	300	2,000
Prudential Borrowing (Repayable)					-	108,374	29,543	-600	-4,200	-	-	-133,117
Ring-Fenced Capital Receipts					4,800	-	-	600	4,200	-	-	-
Other Contributions					143,667	2,950	7,600	-	-	-	-	133,117
<b>Total - Locally Generated Funding</b>					<b>287,231</b>	<b>164,195</b>	<b>83,744</b>	<b>32,738</b>	<b>954</b>	<b>800</b>	<b>800</b>	<b>4,000</b>
<b>TOTAL FUNDING</b>					<b>289,053</b>	<b>164,195</b>	<b>85,503</b>	<b>32,801</b>	<b>954</b>	<b>800</b>	<b>800</b>	<b>4,000</b>

## Section 3 - F: Commercial and Investments

Table 5: Capital Programme - Funding

Budget Period: 2019-20 to 2028-29

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	80,989	-	-	150	95,706	-14,867
Committed Schemes	177,425	1,822	260	143,517	4,831	26,995
2018-2019 Starts	30,639	-	-	-	-	30,639
<b>TOTAL BUDGET</b>	<b>289,053</b>	<b>1,822</b>	<b>260</b>	<b>143,667</b>	<b>100,537</b>	<b>42,767</b>

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
<b>F/C.</b>	<b>Commercial &amp; Investments</b>										
F/C.2.101	County Farms investment (Viability)	F/R.7.103, F/R.7.104	-5,250	Ongoing	3,000	-	-	-	-	3,000	C&I
F/C.2.103	Local Plans - representations		-	Ongoing	1,000	-	-	-	-	1,000	C&I
F/C.2.109	Community Hubs - East Barnwell		-	Committed	1,950	-	260	-	31	1,659	C&I
F/C.2.111	Shire Hall		-	Ongoing	5,439	-	-	150	2,273	3,016	C&I
F/C.2.112	Building Maintenance		-	Ongoing	6,000	-	-	-	-	6,000	C&I
F/C.2.114	MAC Joint Highways Depot		-183	Committed	5,198	-	-	-	4,800	398	C&I
F/C.2.116	Shire Hall Relocation	F/R.6.101	-	Committed	18,326	-	-	-	-	18,326	C&I
F/C.2.117	Commercial Investments	F/R.4.008	-217,000	Ongoing	96,744	-	-	-	96,744	-	C&I
F/C.2.118	Smart Energy Grid Demonstrator scheme at the St Ives Park and Ride	F/R.7.114	-1,594	Committed	3,645	1,822	-	-	-	1,823	C&I
F/C.2.119	Babraham Smart Energy Grid Trumpington	F/R.7.115	-2,600	2018-19	11,399	-	-	-	-	11,399	C&I
F/C.2.120	Smart Energy Grid Stanground Closed	F/R.7.116	-1	2018-19	6,969	-	-	-	-	6,969	C&I
F/C.2.121	Landfill Energy Project Woodston Closed	F/R.7.117	-3,324	2018-19	9,745	-	-	-	-	9,745	C&I
F/C.2.122	Landfill Energy Project Housing schemes	F/R.7.118	-837	2018-19	2,526	-	-	-	-	2,526	C&I
F/C.2.240		F/R.5.001, F/R.7.113	-70,049	Committed	148,172	-	-	143,517	-	4,655	C&I
	<b>Total - Commercial &amp; Investments</b>		<b>-300,838</b>		<b>320,113</b>	<b>1,822</b>	<b>260</b>	<b>143,667</b>	<b>103,848</b>	<b>70,516</b>	
<b>F/C.</b>	<b>Capital Programme Variation</b>										
F/C.3.001	Variation Budget		-	Ongoing	-31,194	-	-	-	-11,349	-19,845	C&I
F/C.3.002	Capitalisation of Interest Costs		-	Committed	134	-	-	-	-	134	C&I
	<b>Total - Capital Programme Variation</b>		<b>-</b>		<b>-31,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-11,349</b>	<b>-19,711</b>	
F/C.9.001	Excess Corporate Services capital receipts used to reduce total prudential borrowing			Ongoing	-	-	-	-	8,038	-8,038	C&I
	<b>TOTAL BUDGET</b>				<b>289,053</b>	<b>1,822</b>	<b>260</b>	<b>143,667</b>	<b>100,537</b>	<b>42,767</b>	

## Section 3 - C: Corporate and Managed Services

Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000
Ongoing	12,444	6,407	1,504	2,239	2,294	-	-	-
Committed Schemes	9,207	4,978	3,954	275	-	-	-	-
<b>TOTAL BUDGET</b>	<b>21,651</b>	<b>11,385</b>	<b>5,458</b>	<b>2,514</b>	<b>2,294</b>	<b>-</b>	<b>-</b>	<b>-</b>

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	Committee
<b>C/C.01</b>	<b>Corporate Services</b>												
C/C.1.003	Citizen First, Digital First	Further improvements to be made to automate our systems and processes. To take out costs and to improve the speed of transactions with the Council for our customers, partners and providers.		Ongoing	3,546	1,821	575	575	575	-	-	-	GPC
C/C.1.005	Children's Services IT System	Procurement and implementation of a case management and information system for CCC Children's Services that can be aligned with the system in use in Peterborough City Council.		Committed	2,545	1,418	1,127	-	-	-	-	-	GPC
	<b>Total - Corporate Services</b>				<b>6,091</b>	<b>3,239</b>	<b>1,702</b>	<b>575</b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>C/C.02</b>	<b>Managed Services</b>												
C/C.2.006	CPSN Replacement	This is for the procurement of a replacement Wide Area Network solution. The current contracted service (CPSN) is due to end in June 2018, but we have secured continuance to June 2019. 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 (EastNet).		Committed	5,500	3,015	2,485	-	-	-	-	-	GPC
C/C.2.010	IT Infrastructure Refresh	Upgrades/refresh of the core CCC IT systems that underpin use of IT across the Council. This essential work will ensure that the critical IT Infrastructure continues to be fit for purpose and supports changes in technology and business requirements		Committed	660	220	165	275	-	-	-	-	GPC
C/C.2.011	Replacement of office networking hardware	Replacement of end-of-life networking hardware (switches) in all CCC offices to maintain stability, supportability and security of access to business systems for CCC staff.		Committed	354	177	177	-	-	-	-	-	GPC
	<b>Total - Managed Services</b>				<b>6,514</b>	<b>3,412</b>	<b>2,827</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>C/C.03</b>	<b>Transformation</b>												
C/C.3.001	Capitalisation of Transformation Team	Funding the Transformation team from capital instead of revenue, by using the flexibility of capital receipts direction.		Ongoing	6,465	2,586	1,293	1,293	1,293	-	-	-	GPC



## Section 3 - C: Corporate and Managed Services

Table 4: Capital Programme

Budget Period: 2019-20 to 2028-29

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000	
C/C.3.002	Capitalisation of Redundancies	Funding the cost of redundancies from capital instead of revenue, using the flexibility of capital receipts direction.		Ongoing	5,000	2,000	1,000	1,000	1,000	-	-	-	GPC
	<b>Total - Transformation</b>				<b>11,465</b>	<b>4,586</b>	<b>2,293</b>	<b>2,293</b>	<b>2,293</b>	-	-	-	
C/C.10 C/C.10.001	<b>Capital Programme Variation</b> Variation Budget	The Council includes 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	-2,567	-	-1,364	-629	-574	-	-	-	GPC
C/C.10.002	Capitalisation of Interest Costs	The capitalisation of borrowing costs helps to better reflect the costs of undertaking a capital project. Although this budget is initially held on a service basis, the funding will ultimately be moved to the appropriate schemes once exact figures have been calculated each year.		Committed	148	148	-	-	-	-	-	-	GPC
	<b>Total - Capital Programme Variation</b>				<b>-2,419</b>	<b>148</b>	<b>-1,364</b>	<b>-629</b>	<b>-574</b>	-	-	-	
	<b>TOTAL BUDGET</b>				<b>21,651</b>	<b>11,385</b>	<b>5,458</b>	<b>2,514</b>	<b>2,294</b>	-	-	-	

  

Funding					Total Funding £000	Previous Years £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Later Years £000
Government Approved Funding												
<b>Total - Government Approved Funding</b>					-	-	-	-	-	-	-	-
Locally Generated Funding												
Capital Receipts					11,465	4,586	2,293	2,293	2,293	-	-	-
Prudential Borrowing					10,186	6,799	3,165	221	1	-	-	-
<b>Total - Locally Generated Funding</b>					<b>21,651</b>	<b>11,385</b>	<b>5,458</b>	<b>2,514</b>	<b>2,294</b>	-	-	-
<b>TOTAL FUNDING</b>					<b>21,651</b>	<b>11,385</b>	<b>5,458</b>	<b>2,514</b>	<b>2,294</b>	-	-	-

### Section 3 - C: Corporate and Managed Services

**Table 5: Capital Programme - Funding**

Budget Period: 2019-20 to 2028-29

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	12,444	-	-	-	11,465	979
Committed Schemes	9,207	-	-	-	-	9,207
<b>TOTAL BUDGET</b>	<b>21,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,465</b>	<b>10,186</b>

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
<b>C/C.01</b>	<b>Corporate Services</b> Citizen									
C/C.1.003	First, Digital First Children's			- Ongoing	3,546	-	-	-	-	3,546
C/C.1.005	Services IT System			- Committed	2,545	-	-	-	-	2,545
	<b>Total - Corporate Services</b>			-	<b>6,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,091</b>
<b>C/C.02</b>	<b>Managed Services</b>									
C/C.2.006	CPSN Replacement			- Committed	5,500	-	-	-	-	5,500
C/C.2.010	IT Infrastructure Refresh			- Committed	660	-	-	-	-	660
C/C.2.011	Replacement of office networking hardware			- Committed	354	-	-	-	-	354
	<b>Total - Managed Services</b>			-	<b>6,514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,514</b>
<b>C/C.03</b>	<b>Transformation</b>									
C/C.3.001	Capitalisation of Transformation Team			- Ongoing	6,465	-	-	-	6,465	-
C/C.3.002	Capitalisation of Redundancies			- Ongoing	5,000	-	-	-	5,000	-
	<b>Total - Transformation</b>			-	<b>11,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,465</b>	<b>-</b>
<b>C/C.10</b>	<b>Capital Programme Variation</b>									
C/C.10.001	Variation Budget			- Ongoing	-2,567	-	-	-	-	-2,567
C/C.10.002	Capitalisation of Interest Costs			- Committed	148	-	-	-	-	148
	<b>Total - Capital Programme Variation</b>			-	<b>-2,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,419</b>
	<b>TOTAL BUDGET</b>				<b>21,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,465</b>	<b>10,186</b>

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