

Changes from the 2021/22 Business Plan Capital Budgets:

Rephasing and scheme additions/reductions:

Scheme	2021/22 change (£000)	Overall Scheme change (£000)	Notes
Littleport Community Primary	-591	0	Rephasing of the school element which will now complete summer 2022.
WING Development	609	0	After initial works progressing on site ahead of schedule.
St Philips Primary School	-710	0	Project slipped and completion will now be summer 2022
Isleham Primary	10	11,226	New scheme for the relocation and expansion of Isleham CE Primary School from 210 to 420 places including early years provision
Cambourne Village College Phase 3b	-5,276	0	Slippage due to start on site now delayed until May 2022, no change to anticipated completion date of summer 2023
School Condition, Maintenance & Suitability	2,947	715	Additional grant from the anticipated level in business planning. Also c/f of 2020/21 additional funding of £2,323.
Meldreth Caretaker House	15	300	New Scheme to provide additional early years places.
Devolved Formula Capital	1,223	-31	DFC is a three year rolling balance and includes £1,254k carry forward from 2020/21. The -£31 represents a slight decrease in the DFE grant than anticipated at business planning.

Scheme	2021/22 change (£000)	Overall Scheme change (£000)	Notes
East Cambridgeshire Adult Service Development	-1,875	-3,000	Scheme removed as per committee paper in February 2020
Other changes (<£250k)	-1,637	0	The remaining changes to the capital programme are below the de-minimus limit of £250k
TOTAL	-5,285	9,210	

Additions/reductions in funding:

Funding Type	2021/22 change (£000)*	Explanation
Prudential borrowing	8,691	Adjustment for 2021/22 savings and slippage on projects and to fund roll forward position from 2020/21
Basic Need Grant	976	Roll forward of grant from 2020/21
Adults Specific Grant	-1,000	Reduction of assumed additional NHS grant associated with the removal of East Cambridgeshire Adult Service Development.
School Conditions Allocation	2,947	Additional government grant and roll forward from 2020/21
SEN Funding	2,709	New SEN Funding for 2021/22
Devolved Formula Capital	1,223	Reduction in government grant £31k and roll forward of 2020/21 grant

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