

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	12,941	6,407	2,001	2,239	2,294	-	-	-
Committed Schemes	3,707	1,963	1,469	275	-	-	-	-
TOTAL BUDGET	16,648	8,370	3,470	2,514	2,294	-	-	-

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
C/C.01	Corporate Services												
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.	TBC	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
	Total - Corporate Services				6,091	3,239	1,702	575	575	-	-	-	
C/C.02	Managed Services												
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
	Total - Managed Services				1,014	397	342	275	-	-	-	-	
C/C.03	Transformation												
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
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
	Total - Transformation				11,465	4,586	2,293	2,293	2,293	-	-	-	

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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
C/C.10 C/C.10.001	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 t		Ongoing	-2,070	-	-867	-629	-574	-	-	-
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 be		Committed	148	148	-	-	-	-	-	-
	Total - Capital Programme Variation				-1,922	148	-867	-629	-574	-	-	-
	TOTAL BUDGET				16,648	8,370	3,470	2,514	2,294	-	-	-

GPC

GPC

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								
Total - Government Approved Funding	-	-	-	-	-	-	-	-
Locally Generated Funding								
Capital Receipts	11,465	4,586	2,293	2,293	2,293	-	-	-
Prudential Borrowing	5,183	3,784	1,177	221	1	-	-	-
Total - Locally Generated Funding	16,648	8,370	3,470	2,514	2,294	-	-	-
TOTAL FUNDING	16,648	8,370	3,470	2,514	2,294	-	-	-

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						12,941	-	-	-	11,465	1,476
Committed Schemes						3,707	-	-	-	-	3,707
TOTAL BUDGET						16,648	-	-	-	11,465	5,183

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.1.003	Citizen First, Digital First	TBC		- Ongoing	3,546	-	-	-	-	3,546	GPC
C/C.1.005	Children's Services IT System			- Committed	2,545	-	-	-	-	2,545	GPC
	Total - Corporate Services			-	6,091	-	-	-	-	6,091	
C/C.02	Managed Services										
C/C.2.010	IT Infrastructure Refresh			- Committed	660	-	-	-	-	660	GPC
C/C.2.011	Replacement of office networking hardware			- Committed	354	-	-	-	-	354	GPC
	Total - Managed Services			-	1,014	-	-	-	-	1,014	
C/C.03	Transformation										
C/C.3.001	Capitalisation of Transformation Team			- Ongoing	6,465	-	-	-	6,465	-	GPC
C/C.3.002	Capitalisation of Redundancies			- Ongoing	5,000	-	-	-	5,000	-	GPC
	Total - Transformation			-	11,465	-	-	-	11,465	-	
C/C.10	Capital Programme Variation										
C/C.10.001	Variation Budget			- Ongoing	-2,070	-	-	-	-	-2,070	GPC
C/C.10.002	Capitalisation of Interest Costs			- Committed	148	-	-	-	-	148	GPC
	Total - Capital Programme Variation			-	-1,922	-	-	-	-	-1,922	
	TOTAL BUDGET				16,648	-	-	-	11,465	5,183	