

Appendix 1: Draft Capital Programme

Section 3 - C: Corporate and Managed Services

Table 4: Capital Programme

Budget Period: 2021-22 to 2030-31

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2021-22 £000	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000	Later Years £000
Ongoing	10,207	11,751	-1,291	-227	-26	-	-	-
Committed Schemes	46,392	30,595	15,531	134	132	-	-	-
2019-2020 Starts	8,667	3,869	3,798	1,000	-	-	-	-
TOTAL BUDGET	65,266	46,215	18,038	907	106	-	-	-

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2021-22 £000	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000	Later Years £000	Committee
C/C.01	Corporate Services												
C/C.1.001	Essential CCC Business Systems Upgrade	Upgrades and replacements to key business systems that are at the end of life.		Committed	750	600	150	-	-	-	-	-	- GPC
C/C.1.006	Data Centre Relocation	Removal and relocation/transformation of all IT infrastructure & Systems from Shire Hall Data Centre prior to disposal of the site at the end of 2020.		2019-20	5,408	3,164	2,244	-	-	-	-	-	- GPC
C/C.1.007	IT Strategy	Implementation of the first phase of the IT Strategy to support sharing of services across Cambridgeshire and Peterborough. To include: - CRM and Digital - Shared Data - Shared Infrastructure - Office 365		2019-20	3,259	705	1,554	1,000	-	-	-	-	- GPC
C/C.6.001	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	44,872	29,626	15,246	-	-	-	-	-	- GPC
	Total - Corporate Services				54,289	34,095	19,194	1,000	-	-	-	-	
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	674	273	135	134	132	-	-	-	- GPC
	Total - Managed Services				674	273	135	134	132	-	-	-	
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	8,882	6,700	2,182	-	-	-	-	-	- GPC

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Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2021-22 £000	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £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	6,087	5,051	1,036	-	-	-	-	-	GPC
	Total - Transformation				14,969	11,751	3,218	-	-	-	-	-	
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 trends on slippage on a service by service basis.		Ongoing	-4,762	-	-4,509	-227	-26	-	-	-	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	96	96	-	-	-	-	-	-	GPC
	Total - Capital Programme Variation				-4,666	96	-4,509	-227	-26	-	-	-	
	TOTAL BUDGET				65,266	46,215	18,038	907	106	-	-	-	

Funding	Total Funding £000	Previous Years £000	2021-22 £000	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000	Later Years £000
Government Approved Funding								
Specific Grants	9,160	8,750	410	-	-	-	-	-
Total - Government Approved Funding	9,160	8,750	410	-	-	-	-	-
Locally Generated Funding								
Prudential Borrowing	28,028	17,426	9,589	907	106	-	-	-
Ring-Fenced Capital Receipts	14,338	11,751	2,587	-	-	-	-	-
Other Contributions	13,740	8,288	5,452	-	-	-	-	-
Total - Locally Generated Funding	56,106	37,465	17,628	907	106	-	-	-
TOTAL FUNDING	65,266	46,215	18,038	907	106	-	-	-

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Table 5: Capital Programme - Funding

Budget Period: 2021-22 to 2030-31

Summary of Schemes by Start Date						Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing						10,207	-90	-	-1,353	14,338	-2,688
Committed Schemes						46,392	9,250	-	15,093	-	22,049
2019-2020 Starts						8,667	-	-	-	-	8,667
TOTAL BUDGET						65,266	9,160	-	13,740	14,338	28,028

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.1.001	Essential CCC Business Systems Upgrade			- Committed	750	-	-	-	-	750	GPC
C/C.1.006	Data Centre Relocation			- 2019-20	5,408	-	-	-	-	5,408	GPC
C/C.1.007	IT Strategy			- 2019-20	3,259	-	-	-	-	3,259	GPC
C/C.6.001	Investment in Connecting Cambridgeshire			- Committed	44,872	9,250	-	15,093	-	20,529	GPC
	Total - Corporate Services			-	54,289	9,250	-	15,093	-	29,946	
C/C.02	Managed Services										
C/C.2.010	IT Infrastructure Refresh			- Committed	674	-	-	-	-	674	GPC
	Total - Managed Services			-	674	-	-	-	-	674	
C/C.03	Transformation										
C/C.3.001	Capitalisation of Transformation Team			- Ongoing	8,882	-	-	-	8,882	-	GPC
C/C.3.002	Capitalisation of Redundancies			- Ongoing	6,087	-	-	-	6,087	-	GPC
	Total - Transformation			-	14,969	-	-	-	14,969	-	
C/C.10	Capital Programme Variation										
C/C.10.001	Variation Budget			- Ongoing	-4,762	-90	-	-1,353	-631	-2,688	GPC
C/C.10.002	Capitalisation of Interest Costs			Committed	96	-	-	-	-	96	GPC
	Total - Capital Programme Variation			-	-4,666	-90	-	-1,353	-631	-2,592	
	TOTAL BUDGET				65,266	9,160	-	13,740	14,338	28,028	