

Section 3 - B: Place and Economy

Table 3: Revenue - Overview

Budget Period: 2023-24 to 2027-28

Detailed Plans	Outline Plans
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Ref	Title	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	Description
1	OPENING GROSS EXPENDITURE	91,621	101,199	106,631	109,192	112,075	
1.999	REVISED OPENING GROSS EXPENDITURE	91,621	101,199	106,631	109,192	112,075	
2	INFLATION						
B/R.2.001	Inflation	9,464	2,427	2,504	2,612	2,725	The total inflation allocation is calculated based on the different inflation indicator estimates for each budget type – so pay awards, oil, gas, etc all have specific inflationary assumptions applied.
2.999	Subtotal Inflation	9,464	2,427	2,504	2,612	2,725	
3	DEMOGRAPHY AND DEMAND						
B/R.3.007	Waste Disposal	239	243	247	249	235	Extra cost of landfilling additional waste produced by an increasing population.
3.999	Subtotal Demography and Demand	239	243	247	249	235	
4	PRESSURES						
B/R.4.013	Guided Busway Defects	-1,610	-650	-	-	-	- The Council is in dispute with the contractor over defects in the busway construction. The original funding was to support repairs to defects and legal costs in support of the Council's legal action against the Contractor. This entry part reverses this funding.
B/R.4.014	Waterbeach Waste Facility	-900	580	-	-	-	- Potential revenue costs from work to conform with odour regulations. Partial reduction in the initial investment made in 2022/23 and permanent increased cost from 2024/25. One off costs to be met from reserves.
B/R.4.020	Stanground Closed Landfill Site - operating costs	-	120	3	3	3	3 The Council is installing a solar park facility and battery storage system at the Stanground closed landfill site, capital project reference F/C.2.121. These are the expected operating costs.
B/R.4.022	Swaffham Prior Community Heat Scheme - operating costs	36	30	-55	34	34	34 The Council is building an energy centre in Swaffham Prior that will use ground source and air source heat pumps to provide heat to people's homes via a heat network. The heat network has been built via a wholly owned Special Purpose Vehicle, which is funded through a mixture of external grant and direct grant from CCC. The network is intended to provide heat to some 300 houses in Swaffham Prior. The electricity for the heat pumps will mainly come from North Angle Solar Farm via a private wire connection. These are the operating costs for project.
B/R.4.023	Babraham Smart Energy Grid - operating costs	38	-4	18	20	20	20 The Council is building a Smart Energy Grid at the Babraham Park & Ride site, capital project reference F/C.2.119. These are the expected operating costs.
B/R.4.024	St Ives Smart Energy Grid - operating costs	16	1	13	-13	-13	-13 The Council is building a Smart Energy Grid at the St Ives Park & Ride site, capital project reference F/C.2.118. These are the expected operating costs.

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B/R.4.026	North Angle Solar Farm, Soham - operating costs	398	10	10	10	11	The proposal is to construct a 39MW DC / 29.4MW AC solar farm on an area of approximately 200 acres of Rural Estate property in Soham. These are the operating costs for the project.
4.999	Subtotal Pressures	-2,022	87	-11	54	55	
5	INVESTMENTS						
B/R.5.104	Investment in Highways Services	1,000	1,000	-	-	-	- Investment in Highways Services to increase funding for proactive treatment and maintenance of roads, bridges and footpaths.
B/R.5.110	County Biodiversity Enhancements	40	-	-	-	-	- Year 2 additional funding to develop the actions required for the biodiversity commitments within the Climate Change & Environment Strategy and to ensure the best biodiversity and natural capital benefits are gained from CCC owned public assets.
B/R.5.111	Community Flood Action Programme	-75	-	-	-	-	- To continue the Community Flood Action Programme (CFAP) beyond 2021/22, £150k was awarded in 2022/23 of which £75k was only for 1 year. This is the removal of the £75k of the temporary funding in year 1.
B/R.5.112	Managing Climate Change	-80	-110	-150	-	-	- Removal of the temporary £340k of funding from the Just Transition fund, allocated in 2022/23.
B/R.5.113	'Active Parks' Unit	-40	-	-	-	-	- Removal of the temporary funding allocated in 2022/23.
B/R.5.115	St Ives Smart Energy Grid - Interest Costs	346	-4	-4	-5	-5	-5 The Council is building a Smart Energy Grid at St Ives Park & Ride site, capital project reference F/C.2.118. These are the expected borrowing costs associated with the scheme to be repaid using income from the sale of energy.
B/R.5.116	Babraham Smart Energy Grid - Interest Costs	-	353	-4	-4	-4	-4 The Council is building a Smart Energy Grid at the Babraham Park & Ride site, capital project reference F/C.2.119. These are the expected borrowing costs associated with the scheme to be repaid using income from the sale of energy.
B/R.5.117	Stanground Closed Landfill Site - Interest costs	-	434	-4	-5	-5	-5 The Council is installing a solar park facility and battery storage system at the Stanground closed landfill site, capital project reference F/C.2.121. These are the expected borrowing costs associated with the scheme to be repaid using income from the sale of energy and provision of grid services.
B/R.5.119	Swaffham Prior Community Heat Scheme - Interest Costs	368	-4	-3	-4	-4	-4 These are the expected borrowing costs associated with the scheme, to be repaid using income from the sale of renewable energy to homeowners and the sale of carbon credits.

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B/R.5.121	North Angle Solar Farm, Soham - Interest Costs	358	1,006	-14	-14	-15	The Council is installing a solar park facility at North Angle Farm, Soham, capital project reference F/C.2.123. These are the expected borrowing costs associated with the scheme to be repaid using income from the sale of energy.
5.999	Subtotal Investments	1,917	2,675	-179	-32	-33	
6	SAVINGS H&T						
B/R.6.215	Recycle asphalt, aggregates and gully waste	-20	-	-	-	-	Savings achieved through recycling and reuse of materials.
6.999	Subtotal Savings	-20	-	-	-	-	
	TOTAL GROSS EXPENDITURE	101,199	106,631	109,192	112,075	115,057	
7	FEES, CHARGES & RING-FENCED GRANTS						
B/R.7.001	Previous year's fees, charges & ring-fenced grants	-25,856	-30,244	-31,914	-32,150	-32,546	Previous year's fees and charges for the provision of services and ring-fenced grant funding rolled forward.
B/R.7.002	Fees and charges inflation	-145	-120	-130	-137	-142	Additional income for increases to fees and charges in line with inflation.
B/R.7.006	Changes to fees, charges & ring-fenced grants	-	-	-	-	-	Adjustment for changes to fees, charges & ring-fenced grants reflecting decisions made in 2022-23.
	Changes to fees & charges						
B/R.7.102	Review and re-baselining of P&E income	100	150	-	-	-	Review and re-baselining of P&E income
B/R.7.121	COVID Impact - Park & Ride	-150	-	-	-	-	Reversal of temporary Covid support funding
B/R.7.122	COVID Impact - Guided Busway	-200	-	-	-	-	Reversal of temporary Covid support funding
B/R.7.124	COVID Impact - Parking	-300	-	-	-	-	Reversal of temporary Covid support funding
B/R.7.126	COVID Impact - Other	-50	-	-	-	-	Reversal of temporary Covid support funding
B/R.7.128	St Ives Smart Energy Grid - Income Generation	-133	-5	-6	-6	-6	This is the revenue expected to be generated from the Smart Energy Grid at St Ives Park & Ride site, through the sale of energy to customers.
B/R.7.129	Babraham Smart Energy Grid - Income Generation	-281	-34	-19	-17	-17	The Council is building a Smart Energy Grid at the Babraham Park & Ride site, capital project reference F/C.2.119. This is the expected revenue generation from selling electricity to customers.

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B/R.7.131	Stanground Closed Landfill Site - Income Generation	-	-510	-23	-24	-24	The Council is installing a solar park facility and battery storage system at the Stanground closed landfill site, capital project reference F/C.2.121. This is the revenue expected to be generated from the sale of energy and provision of grid services.
B/R.7.132	Swaffham Prior Community Heat Scheme - Income Generation	-274	-35	-120	-121	-121	This is the expected revenue to be generated from the sale of renewable energy to homeowners and the sale of carbon credits.
B/R.7.133	North Angle Solar Farm, Soham - Income Generation	-2,952	-1,116	-81	-83	-85	The proposal is to construct a 39MW DC / 29.4MW AC solar farm on an area of approximately 200 acres of Rural Estate property in Soham. Members approved the progression of the project from the initial outline business case to the development of an Investment Grade Proposal. This is the revenue expected to be generated from selling electricity to the national grid.
B/R.7.134	Light blue fibre income	-23	-	23	-8	-	- Light blue fibre income
B/R.7.135	Parking Services income	20	-	-	-	-	- Parking Services income
B/R.7.202	Changes to ring-fenced grants Change in Public Health Grant	-	-	120	-	-	- Change in ring-fenced Public Health grant to reflect change of function and expected treatment as a corporate grant from 2022-23 due to removal of ring-fence.
7.999	Subtotal Fees, Charges & Ring-fenced Grants	-30,244	-31,914	-32,150	-32,546	-32,941	
	TOTAL NET EXPENDITURE	70,955	74,717	77,042	79,529	82,116	

FUNDING SOURCES							
8	FUNDING OF GROSS EXPENDITURE						
B/R.8.001	Budget Allocation	-70,955	-74,717	-77,042	-79,529	-82,116	Net spend funded from general grants, business rates and Council Tax.
B/R.8.002	Public Health Grant	-120	-120	-	-	-	- Funding transferred to Service areas where the management of Public Health functions will be undertaken by other County Council officers, rather than directly by the Public Health Team.
B/R.8.003	Fees & Charges	-23,356	-25,026	-25,382	-25,778	-26,173	Fees and charges for the provision of services.
B/R.8.004	PFI Grant - Street Lighting	-3,944	-3,944	-3,944	-3,944	-3,944	PFI Grant from the Department for Transport (DfT) for the life of the project.
B/R.8.005	PFI Grant - Waste	-2,611	-2,611	-2,611	-2,611	-2,611	PFI Grant from the Department for Environment, Food & Rural Affairs (DEFRA) for the life of the project.
B/R.8.007	Bikeability Grant	-213	-213	-213	-213	-213	DfT funding for the Bikeability cycle training programme.
8.999	TOTAL FUNDING OF GROSS EXPENDITURE	-101,199	-106,631	-109,192	-112,075	-115,057	