

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	36,472	21,257	-6,179	-445	1,693	2,363	-140	17,923
Committed Schemes	414,576	217,489	90,975	50,424	43,371	9,399	2,805	113
2018-2019 Starts	34,470	160	270	390	550	22,100	11,000	-
2019-2020 Starts	97,465	3,079	40,641	34,540	15,195	3,855	155	-
2020-2021 Starts	2,900	10	50	150	1,900	750	40	-
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
TOTAL BUDGET	681,964	242,006	125,757	85,319	69,229	63,802	49,560	46,291

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	273,633	99,614	51,427	27,164	24,450	18,513	24,635	27,830
Basic Need - Secondary	315,548	102,819	63,568	45,081	41,048	42,167	20,455	410
Basic Need - Early Years	5,747	5,527	100	120	-	-	-	-
Adaptations	20,588	4,892	7,077	7,770	350	184	300	15
Condition & Maintenance	25,500	3,000	2,500	2,500	2,500	2,500	2,500	10,000
Building Schools for the Future	-	-	-	-	-	-	-	-
Schools Managed Capital	10,050	1,005	1,005	1,005	1,005	1,005	1,005	4,020
Specialist Provision	20,278	5,538	6,670	3,100	820	300	3,850	-
Site Acquisition & Development	200	100	100	-	-	-	-	-
Temporary Accommodation	13,000	1,500	1,500	1,500	1,500	1,500	1,500	4,000
Children Support Services	2,428	103	275	275	275	250	250	1,000
Adult Social Care	45,194	16,399	5,565	5,565	5,565	5,600	1,300	5,200
Capital Programme Variation	-50,202	1,509	-14,030	-8,761	-8,284	-8,217	-6,235	-6,184
Corporate Services	-	-	-	-	-	-	-	-
TOTAL BUDGET	681,964	242,006	125,757	85,319	69,229	63,802	49,560	46,291

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 A/C.01.018	Basic Need - Primary 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

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A/C.01.020	Godmanchester Bridge, (Bearscoft Development)	New 1.5 form entry school (with 2 form entry core facilities) with 52 Early Years provision: £7,148k Basic Need requirement 315 places £2,200k Early Years Basic Need 52 places		Committed	9,347	9,076	271	-	-	-	-	-	C&YP
A/C.01.021	North West Cambridge (NIAB site) primary	New 2 form entry school with 52 Early Years provision: £7,852k 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: £4,126k 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: £3,400k Basic Need requirement 210 places		Committed	3,400	3,330	70	-	-	-	-	-	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: £6,900k Basic Need requirement 120 places		Committed	6,901	6,257	544	100	-	-	-	-	C&YP
A/C.01.029	Sawtry Infants	Expansion of 3 classrooms with 26 Early Years provision: £2,692k Basic Need requirement 90 places £1,600k Early Years Basic Need 26 places		Committed	5,007	2,352	1,720	800	135	-	-	-	C&YP
A/C.01.030	Sawtry Junior	Extension of 4 classrooms to complete 1 form entry expansion: £2,300k Basic Need requirement 120 places		Committed	3,816	340	2,300	1,000	176	-	-	-	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: £2,122k Basic Need requirement		Committed	2,227	2,110	117	-	-	-	-	-	C&YP
A/C.01.034	St Neots, Wintringham Park	New 1 form entry (with 3 form entry infrastructure) with 52 Early Years provision: £7,210k Basic Need requirement 210 places £1,640k Early Years Basic Need 52 places		Committed	14,268	614	9,000	4,000	400	254	-	-	C&YP
A/C.01.035	The Shade Primary, Soham	Expansion of 2 forms of entry (Phase 2): £2,600k Basic Need requirement 210 places		Committed	2,601	2,554	47	-	-	-	-	-	C&YP
A/C.01.036	Pendragon, Papworth	Expansion of 1 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: £7,995k Basic Need requirement 210 places £ 825k Early Years		Committed	7,130	422	4,800	1,700	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

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A/C.01.062	Waterbeach Primary School	Expansion of 1 form of entry due to in-catchment development: £6,660 Basic Need requirement 120 places		Committed	6,759	819	5,600	200	140	-	-	-	C&YP
A/C.01.063	St Neots Eastern Expansion	Expansion of 1 form of entry: £5,500k Basic Need requirement 120 places		Committed	704	668	36	-	-	-	-	-	C&YP
A/C.01.065	New Road Primary	Expansion to 1 form of entry: £6,470k Basic Need requirement		Committed	6,808	722	5,500	400	186	-	-	-	C&YP
A/C.01.066	Bassingbourn PS	Expansion		2019-20	3,235	150	2,900	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: £2,900k Basic Need requirement 60 places		2020-21	2,900	10	50	150	1,900	750	40	-	0
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
	Total - Basic Need - Primary				273,633	99,614	51,427	27,164	24,450	18,513	24,635	27,830	
A/C.02	Basic Need - Secondary												
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): £44,852k Basic Need requirement 600 places		Committed	50,371	14,676	29,000	4,500	1,500	500	195	-	C&YP
A/C.02.007	North West Fringe secondary	New 4 form entry school (Phase 1): £20,000k Basic Need requirement 600 places		Committed	20,500	368	2,700	12,400	4,600	432	-	-	C&YP
A/C.02.008	Cambridge City secondary	Additional capacity for Cambridge City: £17,995k Basic Need requirement 450 places		Committed	18,155	16,620	1,364	171	-	-	-	-	C&YP
A/C.02.009	Alconbury Weald secondary and Special	New 4 form entry school (with 8 form entry core facilities): £26,000k Basic Need requirement 600 places £12,000k SEN 110 places		Committed	40,550	-	350	4,000	30,000	5,500	700	-	C&YP
A/C.02.010	Cambourne Village College	Expansion to 7 form entry (Phase 2): £10,475k Basic Need requirement 300 places Follow on expansion to 9 form entry: £9,066k Basic Need requirement 300 places		Committed	19,022	11,934	6,500	350	238	-	-	-	C&YP
A/C.02.011	New secondary capacity to serve Wisbech	New 5 form entry school: £23,000k Basic Need requirement 600 - 750 places		2019-20	38,800	800	18,000	18,500	1,000	500	-	-	C&YP

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A/C.02.012	Cromwell Community College	Expansion from 7 to 8 form entry school: £5,000k Basic Need requirement 150 places		2019-20	7,340	400	4,800	1,900	240	-	-	-	C&YP
A/C.02.013	St. Neots secondary	Additional capacity for St Neots: £10,940 Basic Need requirement		2022-23	11,130	-	-	-	500	6,500	3,940	190	C&YP
A/C.02.014	Northstowe secondary, phase 2	Additional capacity for Northstowe: £11,640 Basic Need requirement 600 places		2022-23	11,860	-	-	-	520	6,500	4,620	220	C&YP
A/C.02.015	Sir Harry Smith	Expansion of 1 form entry: £5,000k Basic Need requirement 150 places		2019-20	5,000	15	150	2,800	1,900	135	-	-	C&YP
A/C.02.016	Cambourne West	New 4 form entry school: £34,470k Basic Need requirement 600 places		2018-19	34,470	160	270	390	550	22,100	11,000	-	C&YP
Total - Basic Need - Secondary					315,548	102,819	63,568	45,081	41,048	42,167	20,455	410	
A/C.03	Basic Need - Early Years												
A/C.03.001	Orchard Park Primary	Expansion of 24 Early Years provision: £1,000k Early Years Basic Need 24 places		Committed	29	9	-	20	-	-	-	-	C&YP
A/C.03.003	LA maintained Early Years Provision	Funding which enables the Council to increase the number of free Early Years funded places to ensure the Council meets its statutory obligation. This includes providing one-off payments to external providers to help meet demand as well as increasing capac		Committed	5,718	5,518	100	100	-	-	-	-	C&YP
Total - Basic Need - Early Years					5,747	5,527	100	120	-	-	-	-	
A/C.04	Adaptations												
A/C.04.004	Morley Memorial Primary	Expansion of 2 classrooms and internal re-modelling with 52 Early Years provision: £2,018k Basic Need requirement 60 places £1,900k Early Years Basic Need 18 places		Committed	4,037	3,960	77	-	-	-	-	-	C&YP
A/C.04.006	Sawtry Village Academy	New block build to address serious Health, Safety and Wellbeing issues due to inadequate condition of existing accommodation.		Committed	2,000	500	1,500	-	-	-	-	-	C&YP
A/C.04.007	William Westley	Adaptation to existing classrooms to ensure they are in accordance with current Building Bulletin guidance.		2022-23	351	1	-	-	-	35	300	15	C&YP
A/C.04.008	St Ives, Eastfield / Westfield / Wheatfields	Expansion of 1 form of entry: £14,200k Basic Need requirement 210 places		Committed	14,200	431	5,500	7,770	350	149	-	-	C&YP
Total - Adaptations					20,588	4,892	7,077	7,770	350	184	300	15	
A/C.05	Condition & Maintenance												
A/C.05.001	School Condition, Maintenance & Suitability	Funding that enables the Council to undertake work that addresses condition and suitability needs identified in schools' asset management plans, ensuring places are sustainable and safe.		Ongoing	23,850	2,000	2,000	2,350	2,500	2,500	2,500	10,000	C&YP

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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.10 A/C.10.001	Temporary Accommodation Temporary Accommodation	Funding which enables the Council to increase the number of school places provided through use of mobile accommodation. This scheme covers the cost of purchasing new mobiles and the transportation of provision across the county to meet demand.		Ongoing	13,000	1,500	1,500	1,500	1,500	1,500	1,500	4,000	C&YP
Total - Temporary Accommodation					13,000	1,500	1,500	1,500	1,500	1,500	1,500	4,000	
A/C.11 A/C.11.001	Children Support Services 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	178	103	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	2,250	-	250	250	250	250	250	1,000	C&YP
Total - Children Support Services					2,428	103	275	275	275	250	250	1,000	
A/C.12 A/C.12.002	Adult Social Care 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	948	313	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	29,652	13,192	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	14,594	2,894	1,300	1,300	1,300	1,300	1,300	5,200	Adults
Total - Adult Social Care					45,194	16,399	5,565	5,565	5,565	5,600	1,300	5,200	

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Budget Period: 2019-20 to 2028-29

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A/C.13 A/C.13.001	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	-59,000	-	-16,774	-11,290	-9,302	-8,642	-6,695	-6,297	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 be		Committed	8,798	1,509	2,744	2,529	1,018	425	460	113	Adults, C&Y
	Total - Capital Programme Variation				-50,202	1,509	-14,030	-8,761	-8,284	-8,217	-6,235	-6,184	
	TOTAL BUDGET				681,964	242,006	125,757	85,319	69,229	63,802	49,560	46,291	

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								
Basic Need	120,712	54,938	6,905	20,626	10,000	10,000	9,654	8,589
Capital Maintenance	36,189	6,367	4,126	3,877	3,879	3,877	3,843	10,220
Devolved Formula Capital	10,050	1,005	1,005	1,005	1,005	1,005	1,005	4,020
Specific Grants	35,473	15,935	6,167	5,141	4,115	4,115	-	-
Total - Government Approved Funding	202,424	78,245	18,203	30,649	18,999	18,997	14,502	22,829
Locally Generated Funding								
Agreed Developer Contributions	73,307	17,400	11,614	5,832	9,722	6,512	9,560	12,667
Anticipated Developer Contributions	99,886	8,124	3,584	15,486	29,520	26,076	500	16,596
Prudential Borrowing	291,594	121,908	70,668	33,041	20,812	14,257	25,248	5,660
Prudential Borrowing (Repayable)	1	13,352	11,588	-1,297	-9,891	-2,040	-250	-11,461
Other Contributions	14,752	2,977	10,100	1,608	67	-	-	-
Total - Locally Generated Funding	479,540	163,761	107,554	54,670	50,230	44,805	35,058	23,462
TOTAL FUNDING	681,964	242,006	125,757	85,319	69,229	63,802	49,560	46,291

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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	36,472	70,368	-13,571	-	-	-20,325
Committed Schemes	414,576	81,764	110,326	13,544	-	208,942
2018-2019 Starts	34,470	-	14,810	-	-	19,660
2019-2020 Starts	97,465	20,001	15,197	1,208	-	61,059
2020-2021 Starts	2,900	2,650	-	-	-	250
2021-2022 Starts	15,480	930	11,590	-	-	2,960
2022-2023 Starts	27,341	13,600	-	-	-	13,741
2023-2024 Starts	29,460	5,812	18,770	-	-	4,878
2024-2025 Starts	23,800	7,299	16,071	-	-	430
TOTAL BUDGET	681,964	202,424	173,193	14,752	-	291,595

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
A/C.01	Basic Need - Primary										
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	9,347	150	4,622	7	-	4,568	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			- Committed	4,125	1,082	8	-	-	3,035	C&YP
A/C.01.026	Little Paxton Primary			- Committed	3,400	1,628	624	-	-	1,148	C&YP
A/C.01.027	Ramnoth Primary, Wisbech			- Committed	7,341	4,213	-	-	-	3,128	C&YP
A/C.01.028	Fulbourn Phase 2			- Committed	6,901	5,677	320	-	-	904	C&YP
A/C.01.029	Sawtry Infants			- Committed	5,007	3,329	224	-	-	1,454	C&YP
A/C.01.030	Sawtry Junior			- Committed	3,816	1,406	-	-	-	2,410	C&YP
A/C.01.031	Hatton Park, Longstanton			- Committed	5,080	2,169	-	-	-	2,911	C&YP
A/C.01.032	Meldreth			- Committed	2,227	1,146	-	-	-	1,081	C&YP
A/C.01.034	St Neots, Wintringham Park			- Committed	14,268	-	9,190	-	-	5,078	C&YP
A/C.01.035	The Shade Primary, Soham			- Committed	2,601	199	272	-	-	2,130	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	7,130	2,088	-	-	-	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	1,330	7,020	-	-	420	C&YP

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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	4,880	772	29	-	-	4,079	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	3,235	-	-	-	-	3,235	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	2,900	2,650	-	-	-	250	C&YP
A/C.01.069	Caldecote Primary			- 2021-22	3,890	930	-	-	-	2,960	C&YP
	Total - Basic Need - Primary			-	273,633	65,766	103,444	1,215	-	103,208	
A/C.02	Basic Need - Secondary										
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	50,371	8,966	11,034	10,400	-	19,971	C&YP
A/C.02.007	North West Fringe secondary			- Committed	20,500	-	19,650	-	-	850	C&YP
A/C.02.008	Cambridge City secondary			- Committed	18,155	10,991	-	1,621	-	5,543	C&YP
A/C.02.009	Alconbury Weald secondary and Special			- Committed	40,550	2,550	23,400	-	-	14,600	C&YP
A/C.02.010	Cambourne Village College			- Committed	19,022	237	5,853	200	-	12,732	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	7,340	2,090	3,250	-	-	2,000	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	34,470	-	14,810	-	-	19,660	C&YP
	Total - Basic Need - Secondary			-	315,548	58,805	83,131	13,411	-	160,201	
A/C.03	Basic Need - Early Years										
A/C.03.001	Orchard Park Primary			- Committed	29	-	9	-	-	20	C&YP
A/C.03.003	LA maintained Early Years Provision			- Committed	5,718	1,600	56	34	-	4,028	C&YP
	Total - Basic Need - Early Years			-	5,747	1,600	65	34	-	4,048	
A/C.04	Adaptations										
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	14,200	-	-	-	-	14,200	C&YP
	Total - Adaptations			-	20,588	1,830	124	92	-	18,542	

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.05	Condition & Maintenance										
A/C.05.001	School Condition, Maintenance & Suitability			- Ongoing	23,850	23,850	-	-	-	-	C&YP
A/C.05.002	Kitchen Ventilation			- Committed	1,650	1,410	-	-	-	240	C&YP
	Total - Condition & Maintenance			-	25,500	25,260	-	-	-	240	
A/C.07	Schools Managed Capital										
A/C.07.001	School Devolved Formula Capital			- Ongoing	10,050	10,050	-	-	-	-	C&YP
	Total - Schools Managed Capital			-	10,050	10,050	-	-	-	-	
A/C.08	Specialist Provision										
A/C.08.001	Trinity School Hartford, Huntingdon			- Committed	5,058	-	-	-	-	5,058	C&YP
A/C.08.003	SEN Pupil Adaptations			- Ongoing	750	-	-	-	-	750	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
	Total - Specialist Provision			-	20,278	2,645	-	-	-	17,633	
A/C.09	Site Acquisition & Development										
A/C.09.001	Site Acquisition, Development, Analysis and Investigations			- Ongoing	200	200	-	-	-	-	C&YP
	Total - Site Acquisition & Development			-	200	200	-	-	-	-	
A/C.10	Temporary Accommodation										
A/C.10.001	Temporary Accommodation			- Ongoing	13,000	6,139	-	-	-	6,861	C&YP
	Total - Temporary Accommodation			-	13,000	6,139	-	-	-	6,861	
A/C.11	Children Support Services										
A/C.11.001	Children's Minor Works and Adaptions			- Ongoing	178	20	-	-	-	158	C&YP
A/C.11.003	P&C Buildings & Capital Team Capitalisation			- Ongoing	2,250	-	-	-	-	2,250	C&YP
	Total - Children Support Services			-	2,428	20	-	-	-	2,408	
A/C.12	Adult Social Care										
A/C.12.002	Enhanced Frontline in Adults Social Care			- Ongoing	948	163	-	-	-	785	Adults
A/C.12.004	Disabled Facilities Grant			- Ongoing	29,652	29,652	-	-	-	-	Adults
A/C.12.005	Integrated Community Equipment Service			- Ongoing	14,594	294	-	-	-	14,300	Adults
	Total - Adult Social Care			-	45,194	30,109	-	-	-	15,085	

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	-59,000	-	-13,571	-	-	-45,429	Adults, C&YP
A/C.13.002	Capitalisation of Interest Costs			- Committed	8,798	-	-	-	-	8,798	Adults, C&YP
	Total - Capital Programme Variation			-	-50,202	-	-13,571	-	-	-36,631	
	TOTAL BUDGET				681,964	202,424	173,193	14,752	-	291,595	