Summary of Schemes by Start Date	Total Cost	Previous Years	2019-201	2020-21	2021-22	2022-23	2023-24	Later Years
	£000			£000	£000	£000	£000	£000
	00.470	04.057	0.470	4.45	4 000	0.000	4.40	47.000
Ongoing	36,472		-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 P	revious	2019-20	2020-21	2021-22	2022-23	2023-24	Later
		Cost	Years	2013-20	2020-21	2021-22	2022-23	2023-24	Years
		£000	£000	£000	£000	£000	£000	£000	£000
Basic Need - Primary		3,633	99,614	51,427	27,164	24,450	18,513	24,635	27,830
Basic Need - Secondary	31	5,548	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	0,588	4,892	7,077	7,770	350	184	300	15
Condition & Maintenance	25	5,500	3,000	2,500	2,500	2,500	2,500	2,500	10,000
Building Schools for the Future		-	-	-	-	-	-	-	-
Schools Mananged Capital	10	0,050	1,005	1,005	1,005	1,005	1,005	1,005	4,020
Specialist Provision	20	0,278	5,538	6,670	3,100	820	300	3,850	-
Site Acquisition & Development		200	100	100	-	-	-	-	-
Temporary Accommodation	1;	3,000	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	4:	5,194	16,399	5,565	5,565	5,565	5,600	1,300	5,200
Capital Programme Variation	-50	0,202	1,509	-14,030	-8,761	-8,284	-8,217	-6,235	-6,184
Corporate Services		-	-	-	-	-	-	-	-
TOTAL BUDGET	68	1,964	242,006	125,757	85,319	69,229	63,802	49,560	46,291

Ref	Scheme	Description	Linked Revenue Proposal		Total Cost £000		2014-201		2021-22 £000		2023-24 £000	Years	
	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

Ref	Scheme	Description	Linked	Scheme	Total	Previous	2019-20	2020-21	2021-22	2022-23	2023-24	Later	
			Revenue	Start	Cost £000	Years £000	£000	£000	£000	£000	£000	Years £000	
			Proposal		2000	2000	2000	2000	2000	2000	2000	2000	
A/C.01.020	Godmanchester Bridge, (Bearscroft	New 1.5 form entry school (with 2 form entry core facilities)		Committed	9,347	9,076	271	-	-	-	-	-	C&YP
	Development)	with 52 Early Years provision:											
		£7,148k Basic Need requirement 315 places											
		£2,200k Early Years Basic Need 52 places											
A/C.01.021	North West Cambridge (NIAB site)	New 2 form entry school with 52 Early Years provision:		Committed	11,774	635	-	6,900	4,000	239	-	-	C&YP
	primary	£7,852k Basic Need requirement 420 places £1,700k Early Years Basic Need 52 places											
		£1,200k Community facilities - Children's Centre											
A/C.01.024	Clay Farm / Showground primary,	New 3 form entry school with 52 Early Years provision:		Committed	12,000	11,836	164	-	-	-	-	_	C&YP
	Cambridge	£10,300k Basic Need requirement 630 places											
		£1,700k Early Years Basic Need 52 places											
A/C.01.025	Fordham Primary	Expansion from 1 to 2 form entry school / replacement of		Committed	4,125	4,018	107	-	-	-	-	-	C&YP
		temporary buildings:											
A/C.01.026	Little Paxton Primary	£4,126k Basic Need requirement 210 places Expansion from 1 to 2 form entry school / replacement of		Committed	3,400	3,330	70						C&YP
A/ 0.01.020	Little Faxtorr Filliary	temporary buildings:		Committee	3,400	0,000	70						Cair
		£3,400k Basic Need requirement 210 places											
A/C.01.027	Ramnoth Primary, Wisbech	Expansion of 12 classrooms:		Committed	7,341	7,117	224	-	-	-	-	-	C&YP
		£7,340k Basic Need requirement 300 places											
A/C.01.028	Fulbourn Phase 2	Expansion of 4 classrooms:		Committed	6,901	6,257	544	100	-	-	-	-	C&YP
A /C 04 000	Caustin Infanta	£6,900k Basic Need requirement 120 places		C =	5.007	0.050	4 700	800	135				001/0
A/C.01.029	Sawtry Infants	Expansion of 3 classrooms with 26 Early Years provision: £2,692k Basic Need requirement 90 places		Committed	5,007	2,352	1,720	800	135	-	-	-	C&YP
		£1,600k Early Years Basic Need 26 places											
		2.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
A/C.01.030	Sawtry Junior	Extension of 4 classrooms to complete 1 form entry		Committed	3,816	340	2,300	1,000	176	-	-	-	C&YP
		expansion:											
A /O O4 OO4	Hattan Barla Languatantan	£2,300k Basic Need requirement 120 places		0	5 000	E 047	00						
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		Committed	2,227	2,110	117	_	_	_	_	_	C&YP
7 (0.0 0.2		requirement		00	_,	2,							5
A/C.01.034	St Neots, Wintringham Park	New 1 form entry (with 3 form entry infrastructure) with 52		Committed	14,268	614	9,000	4,000	400	254	-	-	C&YP
		Early Years provision:											
		£7,210k Basic Need requirement 210 places											
A/C.01.035	The Shade Primary, Soham	£1,640k Early Years Basic Need 52 places Expansion of 2 forms of entry (Phase 2):		Committed	2,601	2,554	47						C&YP
A/C.01.035	The Shade Filmary, Sonam	£2,600k Basic Need requirement 210 places		Committee	2,001	2,554	47	-	-	-	-	-	Carr
A/C.01.036	Pendragon, Papworth	Expansion of 1 form of entry:		Committed	3,500	_	-	_	150	1,900	1,450	_	C&YP
	3 , 1	£3,500 Basic Need requirement			.,					,	,		
A/C.01.037	Chatteris New School	New 1 form of entry School with 26 Early Years places:		Committed	7,130	422	4,800	1,700	208	-	-	-	C&YP
		£7,995k Basic Need requirement 210 places											
		£ 825k Early Years											
A/C.01.038	Westwood Primary, March, Phase 2	Expansion from 3 to 4 form entry school:		Committed	3,241	3,177	64						C&YP
A/C.U1.U30	Westwood Filliary, Wardi, Fliase 2	£3,241k Basic Need requirement 120 places		Committee	3,241	3,177	04	_	-	-	-	-	Cair
		: Dadio :	1	1									

Ref	Scheme	Description	Linked	Scheme	Total		2019-20	2020-21	2021-22	2022-23	2023-24	Later	
			Revenue Proposal	Start	Cost £000		£000	£000	£000	£000	£000	Years £000	
			Пороза		2000	2000	2000	2000	2000	2000	2000	2000	
A/C.01.039	Wyton Primary	New replacement 1 form entry school:		Committed	9,226	8,640	400	186	-	-	-	-	C&YP
		£9,226k Basic Need requirement 210 places											
A/C.01.040	Ermine Street, Alconbury, Phase 2	Expansion to 3 form entry school (Phase 2): £2,780k Basic Need requirement 210 places		2019-20	3,350	-	150	1,800	1,300	100	-	-	C&YP
A/C.01.041	Barrington	Expansion to 1 form of entry:		Committed	3,090	1,112	1,800	178	_	_	_	_	C&YP
7 (0.0 1.0 1 1	Barrington	£3,090k Basic Need requirement		Committed	0,000	1,112	1,000	170					Juli
A/C.01.043	Littleport 3rd primary	New 1 form entry school (with 2 form entry infrastructure)		2019-20	5,300	-	180	3,400	1,600	120	-	-	C&YP
		(Phase 1):											
		£4,250k Basic Need requirement 210 places											
A/C.01.044	Loves Farm primary, St Neots	£ 750k Early Years Basic Need 26 places New 2 form entry school:		2019-20	11,660	5	100	200	8,200	3,000	155		C&YP
A/C.01.044	Loves Fami primary, St Neots	£10,020k Basic Need requirement 420 places		2019-20	11,000	5	100	200	0,200	3,000	100	-	Cair
A/C.01.045	Melbourn Primary	Expansion of 4 classrooms, hall and refurbishment:		Committed	4,441	4,247	194	_	-	-	-	_	C&YP
		£4,441k Basic Need requirement 60 places			,	,							
A/C.01.046	Sawston Primary	Extension of 4 classrooms to complete 1 form entry		2019-20	2,460	959	1,461	40	-	-	-	-	C&YP
		expansion:											
A/C 01 049	Histon Additional Places	£2,460k Basic Need requirement 120 places Expansion of 1 form of entry within Histon area:		Committed	17,171	7,142	6,859	2,900	270				C&YP
A/C.01.046	Histori Additional Places	£16,000k Basic Need requirement 210 places		Committed	17,171	7,142	0,009	2,900	270	-	-	-	Cath
A/C.01.049	Northstowe 2nd primary	New 2 form entry school with 52 Early Years provision and		2021-22	11,590	_	_	10	400	8,000	3,000	180	C&YP
	,	community facilities:			,					2,222	-,		
		£9,990k Basic Need requirement 420 places											
		£1,260k Early Years Basic Need 52 places											
A/C.01.050	March new primary	New 1 form entry school (Phase 1): £8,770k Basic Need requirement 210 places		2023-24	8,770	-	-	250	5,000	3,350	170	-	C&YP
A/C.01.051	Wisbech new primary	New 1 form entry school; this is to be an on-going review:		2023-24	8,940	_	_	_	_	250	8,520	170	C&YP
A/ O.01.031	Wisbech new primary	£8,770k Basic Need requirement 210 places		2020-24	0,340					200	0,520	170	Cair
A/C.01.052	NIAB 2nd primary	New 2 form entry school with 52 Early Years provision and		2024-25	11,900	-	-	-	-	-	250	11,650	C&YP
		community facilities:											
		£7,950k Basic Need requirement 420 places £1,500k Early Years Basic Need 52 places											
		£1,500k Community facilities - Children's Centre											
A/C.01.056	Alconbury Weald 2nd primary	New 2 form entry school with 52 Early Years provision and		2023-24	11,750	_	_	_	_	400	8.100	3.250	C&YP
		community facilities:			,						.,	-,	
		£8,528k Basic Need requirement 420 places											
		£1,522k Early Years Basic Need 52 places											
A/C.01.057	Northstowe 3rd primary	New 2 form entry school with 52 Early Years provision and		2024-25	11,900	-	-	-	-	-	250	11,650	C&YP
		community facilities: £10,567k Basic Need requirement 420 places											
ĺ		£1,333k Early Years Basic Need 52 places											
A/C.01.061	Gamlingay Primary School	Extension of 4 classrooms to complete 1 form entry		Committed	4,880	4,644	236	_	-	-	-	-	C&YP
		expansion with new hall:			,	ŕ							
		£4,880k Basic Need requirement 120 places											

Ref	Scheme	Description	Linked Revenue	Scheme Start	Total Cost	Previous Years	2019-20	2020-21	2021-22	2022-23	2023-24	Later Years	ı
			Proposal	Start	£000	£000	£000	£000	£000	£000	£000	£000	i
A/C.01.062	Waterbeach Primary School	Expansion of 1 form of entry due to in-catchment development:		Committed	6,759	819	5,600	200	140	-	-	-	C&YP
A/C.01.063	St Neots Eastern Expansion	£6,660 Basic Need requirement 120 places Expansion of 1 form of entry: £5,500k Basic Need requirement 120 places		Committed	704	668	36	-	-	-	-	- 1	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
	Bassingbourn PS WING Development - Cambridge	Expansion 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 2019-20	3,235 9,850	150 400	2,900 6,400	150 2,800	35 250	-	-		C&YP 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	i
A/C.02 A/C.02.003	Basic Need - Secondary 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	-	-	-	-	- 1	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:		Committed	19,022	11,934	6,500	350	238	-	-	- (C&YP
	New secondary capacity to serve Wisbech	£9,066k Basic Need requirement 300 places 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

Ref	Scheme	Description	Linked	Scheme		Previous	2019-20	2020-21	2021-22	2022-23	2023-24	Later	l
			Revenue Proposal	Start	Cost £000	Years £000	£000	£000	£000	£000	£000	Years £000	l
			- соросш							2000	2000		
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:		2022-23	11,130	-	-	-	500	6,500	3,940	190	C&YP
A/C.02.014	Northstowe secondary, phase 2	£10,940 Basic Need requirement Additional capacity for Northstowe:		2022-23	11,860	-	-	-	520	6,500	4,620	220	C&YP
A/C.02.015	Sir Harry Smith	£11,640 Basic Need requirement 600 places Expansion of 1 form entry:		2019-20	5,000	15	150	2,800	1,900	135	-	-	C&YP
A/C.02.016	Cambourne West	£5,000k Basic Need requirement 150 places 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	l
A/C.03 A/C.03.001	Basic Need - Early Years 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	-	-	-		l
A/C.04 A/C.04.004	Adaptations 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	l
A/C.05 A/C.05.001	Condition & Maintenance 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

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2019-20 £000		2021-22 £000		2023-24 £000	Later Years £000	
A/C.05.002	Kitchen Ventilation	Works to improve ventilation & gas safety in school kitchens (where gas is used for cooking) is required to comply with the Gas safety regulations BS 6173:2009.		Committed	1,650	1,000	500	150	-	-	-	-	C&YP
	Total - Condition & Maintenance				25,500	3,000	2,500	2,500	2,500	2,500	2,500	10,000	
A/C.07 A/C.07.001	Schools Mananged Capital School Devolved Formula Capital	Funding is allocated directly to Cambridgeshire Maintained schools to enable them to undertake low level refurbishments and condition works.		Ongoing	10,050	1,005	1,005	1,005	1,005	1,005	1,005	4,020	C&YP
	Total - Schools Mananged Capital				10,050	1,005	1,005	1,005	1,005	1,005	1,005	4,020	
A/C.08 A/C.08.001	Specialist Provision Trinity School Hartford, Huntingdon	This scheme provides for the relocation of the school's base in Huntingdon, which is unsuitable for the educational requirements and needs of the pupils and staff. The funding covers purchase of a site in St Neots and its		Committed	5,058	5,038	20	-	-	-	-	-	C&YP
A/C.08.003	SEN Pupil Adaptations	redevelopment for use by Trinity This budget is to fund child specific adaptations to facilitate the placement of children with SEND in line with decisions taken by the County Resourcing Panel.		Ongoing	750	150	150	150	150	150	-	-	C&YP
A/C.08.004	Replacement Pilgrim Pupil Referral Unit - Medical Provision	Replacement required as current site will not be available for future use.		2022-23	4,000	-	-	-	-	150	3,850	-	C&YP
A/C.08.006 A/C.08.007	Highfields Phase 2 Samuel Pepys	Expansion to 140 places		2019-20 2019-20	6,870 3,600		4,000 2,500		620 50		-		C&YP C&YP
	Total - Specialist Provision				20,278	5,538	6,670	3,100	820	300	3,850	-	1
A/C.09 A/C.09.001	Site Acquisition & Development Site Acquisition, Development, Analysis and Investigations	Funding which enables the Council to undertake investigations and feasibility studies into potential land acquisitions to determine their suitability for future school development sites.		Ongoing	200	100	100	-	-	-	-	-	C&YP
	Total - Site Acquisition & Development				200	100	100	-	-	-	-	-	

Ref	Scheme	Description	Linked	Scheme	Total	Previous	2019-20	2020-21	2021-22	2022-23	2023-24	Later
		·	Revenue	Start	Cost	Years						Years
			Proposal		£000	£000	£000	£000	£000	£000	£000	£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&Y I
	Total - Temporary Accommodation				13,000	1,500	1,500	1,500	1,500	1,500	1,500	4,000
A/C.11.001	Children Support Services Children's Minor Works and Adaptions P&C Buildings & Capital Team	Funding which enables remedial and essential work to be undertaken, maintaining the Council's in-house LAC provision. Salaries for the Buildings and Capital Team are to be		Ongoing Ongoing	178 2,250	103	25 250	25 250	25 250	250	250	- C&Y
	Capitalisation	capitalised on an ongoing basis. These are budgeted as one line, but are eventually capitalised against individual schemes.										
	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	-	- Adul
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	-	- Adul
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 Adul
	Total - Adult Social Care				45,194	16,399	5,565	5,565	5,565	5,600	1,300	5,200

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000		2019-20 £000			2022-23 £000		Later Years £000	
A/C.13.001	Capital Programme Variation Variation Budget Capitalisation of Interest Costs	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 The capitalisation of borrowing costs helps to better reflect		Ongoing Committed	-59,000 8,798		-16,774 2,744	-11,290 2,529	-9,302 1,018	-8,642 425	-6,695 460		Adults, C&Y
	Total - Capital Programme Variation	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			-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		2019-20	2020-21 £000	2021-22 £000	2022-23 £000		Later Years £000
Government Approved Funding Basic Need Capital Maintenance Devolved Formula Capital Specific Grants	120,712 36,189 10,050 35,473	1,005	6,905 4,126 1,005 6,167	20,626 3,877 1,005 5,141	10,000 3,879 1,005 4,115	3,877 1,005	9,654 3,843 1,005	8,589 10,220 4,020
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 Anticipated Developer Contributions Prudential Borrowing Prudential Borrowing (Repayable) Other Contributions	73,307 99,886 291,594 1 14,752	121,908 13,352	11,614 3,584 70,668 11,588 10,100	5,832 15,486 33,041 -1,297 1,608	9,722 29,520 20,812 -9,891 67	6,512 26,076 14,257 -2,040	9,560 500 25,248 -250	12,667 16,596 5,660 -11,461
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

Summary of Schemes by Start Date	Total Funding £000	Grants	Develop. Contr. £000	Contr.	Receipts	Borr.
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	Net Revenue	Scheme Start	Total Funding	Grants	Develop.	Other	Capital Receipts	Prud. Committee
		Revenue Proposal	Impact	Start	£000	£000	Contr. £000	£000	•	Borr. £000
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		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
	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				- 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
	Loves Farm primary, St Neots			- 2019-20	11,660	1,504	-	-	_	10,156 C&YP
	Melbourn Primary			- Committed	4,441	1,530	1,229	_	-	1,682 C&YP
	Sawston Primary			- 2019-20	2,460	59	_	-	-	2,401 C&YP
	Histon Additional Places			- Committed	17,171	5,651	_	-	-	11,520 C&YP
	Northstowe 2nd primary			- 2021-22	11,590	-	11,590	-	_	- C&YP
	March new primary			- 2023-24	8,770	1,330		-	-	420 C&YP

A/C.01.063 A/C.01.065 A/C.01.066 A/C.01.067 A/C.01.069 A/C.02.003 A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009		Revenue Proposal	Revenue	Start	Funding	Grants	Develop.	_			
A/C.01.052 A/C.01.056 A/C.01.057 A/C.01.061 A/C.01.062 A/C.01.065 A/C.01.066 A/C.01.069 A/C.01.069 A/C.02.003 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.009 A/C.02.009		Proposal			Fulluling		Contr.	Contr.	Receipts	Borr.	i
A/C.01.052 A/C.01.056 A/C.01.057 A/C.01.061 A/C.01.062 A/C.01.065 A/C.01.066 A/C.01.069 A/C.01.069 A/C.02.003 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.009 A/C.02.009			Impact		£000	£000	£000	£000	£000	£000	
A/C.01.052 A/C.01.056 A/C.01.057 A/C.01.061 A/C.01.062 A/C.01.065 A/C.01.066 A/C.01.069 A/C.01.069 A/C.02.003 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.009 A/C.02.009	har i i i i			0000 04	0.040	4 400				4 450	001/17
A/C.01.056 A/C.01.057 A/C.01.061 A/C.01.062 A/C.01.063 A/C.01.066 A/C.01.069 A/C.01.069 A/C.02 A/C.02.003 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007 A/C.02.007	Wisbech new primary			- 2023-24	8,940	4,482	-	-	-	4,458	
A/C.01.057 A/C.01.061 A/C.01.062 A/C.01.065 A/C.01.066 A/C.01.068 A/C.01.069 A/C.02.003 A/C.02.003 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.009 A/C.02.009 A/C.02.009	NIAB 2nd primary			- 2024-25	11,900	3,325	8,145	=	-		C&YP
A/C.01.061 A/C.01.062 A/C.01.065 A/C.01.066 A/C.01.066 A/C.01.068 A/C.01.069 A/C.02.003 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.004 A/C.02.008 A/C.02.009 A/C.02.009 A/C.02.009	Alconbury Weald 2nd primary			- 2023-24	11,750	-	11,750	-	-		C&YF
A/C.01.062 A/C.01.063 A/C.01.065 A/C.01.066 A/C.01.067 A/C.01.069 A/C.02.003 A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.006 A/C.02.007 A/C.02.009 A/C.02.009 A/C.02.009	Northstowe 3rd primary			- 2024-25	11,900	3,974	7,926	=	-		C&YF
A/C.01.063 A/C.01.065 A/C.01.066 A/C.01.069 A/C.01.069 A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.009 A/C.02.009	Gamlingay Primary School			- Committed	4,880	772	29	-	-	4,079	
A/C.01.065 A/C.01.066 A/C.01.067 A/C.01.069 A/C.02.003 A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.009	Waterbeach Primary School			- Committed	6,759	159	-	-	-	6,600	
A/C.01.066 A/C.01.067 A/C.01.069 A/C.02 A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.009	St Neots Eastern Expansion			- Committed	704	-	-	-	-		C&YF
A/C.01.067 A/C.01.068 A/C.01.069 A/C.02 A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.009	New Road Primary			- Committed	6,808	-	22	-	-	6,786	
A/C.01.068 A/C.01.069 A/C.02 A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.010	Bassingbourn PS			- 2019-20	3,235	-	-	-	-	3,235	
A/C.01.069 A/C.02 A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.010	WING Development - Cambridge			- 2019-20	9,850	-	8,642	1,208	-		C&YP
A/C.02 A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.010	St Philips Primary School			- 2020-21	2,900	2,650	-	-	-		C&YP
A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.010	Caldecote Primary			- 2021-22	3,890	930	-	-	-	2,960	C&YP
A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.010	Total - Basic Need - Primary			-	273,633	65,766	103,444	1,215	-	103,208	l
A/C.02.003 A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.010											
A/C.02.004 A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.010	Basic Need - Secondary				40.004	4 005					
A/C.02.006 A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.010				- Committed	43,381	1,695	5,000	- 4 400	-	36,686	
A/C.02.007 A/C.02.008 A/C.02.009 A/C.02.010	Bottisham Village College			- Committed	14,969	9,722	134	1,190	-	,	C&YP
A/C.02.008 A/C.02.009 A/C.02.010	Northstowe secondary			- Committed	50,371	8,966	11,034	10,400	-	19,971	
A/C.02.009 A/C.02.010	North West Fringe secondary			- Committed	20,500	-	19,650	-	-		C&YP
A/C.02.010	Cambridge City secondary			- Committed	18,155	10,991		1,621	-	- ,	C&YP
				- Committed	40,550	2,550	23,400	-	-	14,600	
4/C.02.011	Cambourne Village College			- Committed	19,022	237	5,853	200	-	12,732	
	New secondary capacity to serve Wisbech			- 2019-20	38,800	3,954		-	-	34,846	
	Cromwell Community College			- 2019-20	7,340	2,090	3,250	-	-	2,000	
	St. Neots secondary			- 2022-23	11,130	10,430	-	-	-		C&YP
4/C.02.014	Northstowe secondary, phase 2			- 2022-23	11,860	3,170	-	-	-	8,690	
4/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
4/C.03.003	LA maintained Early Years Provision			- Committed	5,718	1,600	56	34	_	4,028	
~O.00.000	LA maintained Early Tears Frovision			- Committee	,	,				,	Cair
	Total - Basic Need - Early Years			-	5,747	1,600	65	34	-	4,048	
A/C.04	Adaptations										l
4/C.04.004	Morley Memorial Primary			- Committed	4,037	1.830	124	92	_	1.991	C&YE
4/C.04.004	Sawtry Village Academy			- Committed	2,000	1,000	127	52	_]	2,000	
4/C.04.007	William Westley			- 2022-23	351	_	-		_]		C&YF
4/C.04.007	St Ives, Eastfield / Westfield / Wheatfields			- Committed	14,200]	-	-	-	14.200	
v O.U+.000	ot 1700, Edutioid / 1700tiloid / 1711odilloid			Johnnilled	17,200	-	-	-	-	17,200	Jair
	Total - Adaptations				20,588	1.830	124	92		18,542	1

Ref	Scheme	Linked Revenue	Net Revenue	Scheme Start	Total Funding	Grants	Contr.	Other Contr.		Prud. Borr.	
		Proposal	Impact	Otart	£000	£000		£000		£000	
A/C.05	Condition & Maintenance										1
A/C.05.001	School Condition, Maintenance & Suitability			- Ongoing	23,850	23,850	-	-	-	-	C&YI
A/C.05.002	Kitchen Ventilation		,	Committed	1,650	1,410	-		-	240	C&YF
	Total - Condition & Maintenance			-	25,500	25,260	-	-	-	240	
A/C.07	Schools Mananged Capital										
A/C.07.001	School Devolved Formula Capital			Ongoing	10,050	10,050	-	-	-	-	C&YP
	Total - Schools Mananged Capital			-	10,050	10,050	-	-	-	-	1
A/C.08	Specialist Provision										
A/C.08.001	Trinity School Hartford, Huntingdon			Committed	5,058	-	-	-	-	5,058	C&YF
	SEN Pupil Adaptations			- Ongoing	750	-	-	-	-		C&YF
A/C.08.004	Replacement Pilgrim Pupil Referral Unit - Medical Provision			2022-23	4,000	-	-	-	-		C&YF
	Highfields Phase 2			2019-20	6,870	1,233	-	-	-		C&YF
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										l
A/C.12.002	Enhanced Frontline in Adults Social Care			- Ongoing	948	163	-	-	-	785	Adult
A/C.12.004	Disabled Facilities Grant			- Ongoing	29,652	29,652	-	-	-	-	Adult
A/C.12.005	Integrated Community Equipment Service			Ongoing	14,594	294	-	-	-	14,300	Adult
	Total - Adult Social Care			_	45,194	30,109	_		_	15,085	1

Ref	Scheme	Linked Revenue Proposal	Net Revenue Impact	Scheme Start	Total Funding £000		Develop. Contr. £000	Contr.	Receipts	Borr.	
A/C.13.001	Capital Programme Variation Variation Budget Capitalisation of Interest Costs	·		- Ongoing - Committed	-59,000 8,798	-	-13,571 -	-	-	-45,429	Adults, C&YP 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	