

## Section 3 - A: People and Communities

**Table 5: Capital Programme - Funding**

Budget Period: 2022-23 to 2031-32

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	41,028	75,127	-20,913	-	-	-13,186
Committed Schemes	376,936	44,456	139,265	12,029	-	181,186
2021-2022 Starts	120	-	-	-	-	120
2022-2023 Starts	52,530	115	11,890	-	-	40,525
2023-2024 Starts	26,410	8,332	14,848	-	-	3,230
2025-2026 Starts	20,150	750	9,116	-	-	10,284
<b>TOTAL BUDGET</b>	<b>517,174</b>	<b>128,780</b>	<b>154,206</b>	<b>12,029</b>	<b>-</b>	<b>222,159</b>

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
<b>A/C.01</b>	<b>Basic Need - Primary</b>										
A/C.01.021	North West Cambridge (NIAB site) primary			- Committed	12,100	90	7,227	-	-	4,783	C&YP
A/C.01.029	Sawtry New Primary			- Committed	12,370	20	2,029	-	-	10,321	C&YP
A/C.01.034	St Neots, Wintringham Park primary			- Committed	14,182	2,603	8,796	-	-	2,783	C&YP
A/C.01.040	Confidential Scheme			- Committed	3,350	-	3,350	-	-	-	C&YP
A/C.01.043	Confidential Scheme			- Committed	5,400	30	519	-	-	4,851	C&YP
A/C.01.044	Confidential Scheme			- Committed	13,065	1,199	8,649	-	-	3,217	C&YP
A/C.01.049	Confidential Scheme			- 2023-24	15,280	-	12,714	-	-	2,566	C&YP
A/C.01.056	Confidential Scheme			- 2022-23	13,065	-	11,877	-	-	1,188	C&YP
A/C.01.062	Waterbeach Primary School			- Committed	6,612	922	381	-	-	5,309	C&YP
A/C.01.067	Marleigh Primary - Cambridge (WING)			- Committed	10,848	808	8,592	-	-	1,448	C&YP
A/C.01.068	St Philips Primary School			- Committed	1,719	7	1,495	-	-	217	C&YP
A/C.01.069	Confidential Scheme			- Committed	4,815	2,086	1,244	-	-	1,485	C&YP
A/C.01.070	St Ives, Eastfield / Westfield			- Committed	1,390	-	-	-	-	1,390	C&YP
A/C.01.071	Confidential Scheme			- Committed	7,303	-	4,090	-	-	3,213	C&YP
A/C.01.072	Confidential Scheme			- Committed	8,560	-	6,585	-	-	1,975	C&YP
A/C.01.073	Confidential Scheme			- Committed	5,170	-	427	-	-	4,743	C&YP
A/C.01.074	Confidential Scheme			- Committed	6,792	-	25	-	-	6,767	C&YP
A/C.01.075	Confidential Scheme			- Committed	5,160	-	1,469	-	-	3,691	C&YP
A/C.01.076	Confidential Scheme			- Committed	3,850	350	1,236	-	-	2,264	C&YP
A/C.01.077	Waterbeach New Town Primary			- Committed	12,500	-	10,330	-	-	2,170	C&YP
A/C.01.078	Confidential Scheme			- Committed	3,270	900	-	-	-	2,370	C&YP
A/C.01.079	Confidential Scheme			- 2022-23	12,650	-	13	-	-	12,637	C&YP
A/C.01.080	Confidential Scheme			- 2022-23	2,900	-	-	-	-	2,900	C&YP
	<b>Total - Basic Need - Primary</b>			-	<b>182,351</b>	<b>9,015</b>	<b>91,048</b>	<b>-</b>	<b>-</b>	<b>82,288</b>	
<b>A/C.02</b>	<b>Basic Need - Secondary</b>										
A/C.02.006	Northstowe secondary			- Committed	48,950	6,995	10,466	10,636	-	20,853	C&YP
A/C.02.007	Confidential Scheme			- Committed	23,870	-	19,650	-	-	4,220	C&YP
A/C.02.009	Alconbury Weald secondary and Special			- Committed	53,900	3,364	21,480	-	-	29,056	C&YP

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A/C.02.012	Cromwell Community College			- Committed	16,367	9,552	2,925	-	-	3,890	C&YP
A/C.02.013	Confidential Scheme			- 2023-24	11,130	8,332	2,134	-	-	664	C&YP
A/C.02.014	Confidential Scheme			- 2025-26	20,150	750	9,116	-	-	10,284	C&YP
A/C.02.015	Sir Harry Smith Community College			- Committed	9,700	4,179	2,304	-	-	3,217	C&YP
A/C.02.016	Cambourne Village College Phase 3b			- Committed	28,300	9,201	14,810	-	-	4,289	C&YP
	<b>Total - Basic Need - Secondary</b>			-	<b>212,367</b>	<b>42,373</b>	<b>82,885</b>	<b>10,636</b>	-	<b>76,473</b>	
<b>A/C.03</b>	<b>Basic Need - Early Years</b>										
A/C.03.003	LA Early Years Provision			- Committed	6,610	1,600	346	168	-	4,496	C&YP
A/C.03.004	Cottenham Early Years			- Committed	809	-	809	-	-	-	C&YP
	<b>Total - Basic Need - Early Years</b>			-	<b>7,419</b>	<b>1,600</b>	<b>1,155</b>	<b>168</b>	-	<b>4,496</b>	
<b>A/C.04</b>	<b>Adaptations</b>										
A/C.04.007	Confidential Scheme			- 2022-23	352	-	-	-	-	352	C&YP
A/C.04.008	Duxford Community C of E Primary School Rebuild			- Committed	6,500	-	-	1,225	-	5,275	C&YP
A/C.04.009	Confidential Scheme			- Committed	637	-	-	-	-	637	C&YP
A/C.04.010	Confidential Scheme			- 2022-23	1,365	-	-	-	-	1,365	C&YP
A/C.04.011	Confidential Scheme			- 2021-22	120	-	-	-	-	120	C&YP
	<b>Total - Adaptations</b>			-	<b>8,974</b>	-	-	<b>1,225</b>	-	<b>7,749</b>	
<b>A/C.05</b>	<b>Condition &amp; Maintenance</b>										
A/C.05.001	School Condition, Maintenance & Suitability			- Ongoing	26,447	24,447	-	-	-	2,000	C&YP
	<b>Total - Condition &amp; Maintenance</b>			-	<b>26,447</b>	<b>24,447</b>	-	-	-	<b>2,000</b>	
<b>A/C.07</b>	<b>Schools Managed Capital</b>										
A/C.07.001	School Devolved Formula Capital			- Ongoing	8,276	8,276	-	-	-	-	C&YP
	<b>Total - Schools Managed Capital</b>			-	<b>8,276</b>	<b>8,276</b>	-	-	-	-	
<b>A/C.08</b>	<b>Specialist Provision</b>										
A/C.08.003	SEN Pupil Adaptations			- Ongoing	300	-	-	-	-	300	C&YP
A/C.08.004	Confidential Scheme			- 2022-23	4,000	-	-	-	-	4,000	C&YP
A/C.08.005	Spring Common Special School			- Committed	3,068	550	-	-	-	2,518	C&YP
A/C.08.007	Samuel Pepys Special School			- Committed	10,310	-	-	-	-	10,310	C&YP
A/C.08.009	Confidential Scheme			- Committed	130	-	-	-	-	130	C&YP
A/C.08.010	Confidential Scheme			- Committed	2,600	-	-	-	-	2,600	C&YP
A/C.08.011	New SEMH Provision Wisbech			- 2022-23	17,298	115	-	-	-	17,183	C&YP
	<b>Total - Specialist Provision</b>			-	<b>37,706</b>	<b>665</b>	-	-	-	<b>37,041</b>	

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<b>A/C.09</b>	<b>Site Acquisition &amp; Development</b>										
A/C.09.001	Site Acquisition, Development, Analysis and Investigations			- Ongoing	300	-	-	-	-	300	C&YP
A/C.09.003	Confidential Scheme			- Committed	155	-	-	-	-	155	C&YP
A/C.09.004	Confidential Scheme			- 2022-23	900	-	-	-	-	900	C&YP
	<b>Total - Site Acquisition &amp; Development</b>			-	<b>1,355</b>	-	-	-	-	<b>1,355</b>	
<b>A/C.10</b>	<b>Temporary Accommodation</b>										
A/C.10.001	Temporary Accommodation			- Ongoing	8,000	113	-	-	-	7,887	C&YP
	<b>Total - Temporary Accommodation</b>			-	<b>8,000</b>	<b>113</b>	-	-	-	<b>7,887</b>	
<b>A/C.11</b>	<b>Children Support Services</b>										
A/C.11.001	Children's Minor Works and Adaptions			- Ongoing	25	-	-	-	-	25	C&YP
A/C.11.003	P&C Buildings & Capital Team Capitalisation			- Ongoing	5,850	-	-	-	-	5,850	C&YP
	<b>Total - Children Support Services</b>			-	<b>5,875</b>	-	-	-	-	<b>5,875</b>	
<b>A/C.12</b>	<b>Adult Social Care</b>										
A/C.12.004	Disabled Facilities Grant			- Ongoing	42,291	42,291	-	-	-	-	A&H
A/C.12.005	Integrated Community Equipment Service			- Ongoing	800	-	-	-	-	800	A&H
A/C.12.007	Care Suites : East Cambridgeshire			- Committed	16,004	-	-	-	-	16,004	A&H
	<b>Total - Adult Social Care</b>			-	<b>59,095</b>	<b>42,291</b>	-	-	-	<b>16,804</b>	
<b>A/C.13</b>	<b>Cultural &amp; Community Services</b>										
A/C.13.004	Community Fund			Committed	5,000	-	-	-	-	5,000	CS&I
A/C.13.005	Histon Library Rebuild			- Committed	113	-	-	-	-	113	CS&I
A/C.13.006	Confidential Scheme			- Committed	1,172	-	-	-	-	1,172	CS&I
A/C.13.007	Cherry Hinton Hub - Library			Committed	47	-	31	-	-	16	C&YP
	<b>Total - Cultural &amp; Community Services</b>			-	<b>6,332</b>	-	<b>31</b>	-	-	<b>6,301</b>	
<b>A/C.14</b>	<b>Capital Programme Variation</b>										
A/C.14.001	Variation Budget			- Ongoing	-51,261	-	-20,913	-	-	-30,348	A&H, C&YP
A/C.14.002	Capitalisation of Interest Costs			- Committed	4,238	-	-	-	-	4,238	A&H, C&YP
	<b>Total - Capital Programme Variation</b>			-	<b>-47,023</b>	-	<b>-20,913</b>	-	-	<b>-26,110</b>	
	<b>TOTAL BUDGET</b>				<b>517,174</b>	<b>128,780</b>	<b>154,206</b>	<b>12,029</b>	-	<b>222,159</b>	