

**CHANGE IN FIGURES**

Offsets Partial offsets

**COMPLETE WHITE FIELDS - COLUMNS P AND Q**

Scheme Ref.	Scheme Name	EXPENDITURE							TOTAL (£k)	FUNDING					Reason for Change in Spend / Rephasing	Is there a detailed plan for spend in place? Y/N	
		Up to 2019-20 (£k)	2020-21 (£k)	2021-22 (£k)	2022-23 (£k)	2023-24 (£k)	2024-25 (£k)	Later Yrs (£k)		Grants (£k)	Dvp Cont. (£k)	Other Cont. (£k)	Capital Receipts (£k)	Borrowing (£k)			
A/C.01.021	North West Cambridge (NIAB site) primary	2	100	-2	-100											Rephased from 2023 as current capacity in the area and no basic need requirement	Y
A/C.01.028	Fulbourn Primary Phase 2	-10	10													Rephasing	
A/C.01.029	Sawtry New Primary	-50	-300	350												Rephasing	
A/C.01.034	St Neots, Wintringham Park primary	21		-21												Rephasing	
A/C.01.037	Chatteris New School	-2,929	-3,950	-99					-6,978	-3,800					-3,178	Project amalgamated with Cromwell Secondary as not possible to split all costs.	
A/C.01.039	Wyton Primary	109	-52						57						57	Increased spend	
A/C.01.040	Confidential Scheme	-1	1													Rephasing	
A/C.01.041	Barrington Primary	-41		41												Rephasing	
A/C.01.043	Confidential Scheme		-189	-3,381	1,890	1,554	126									Rephasing	
A/C.01.046	Sawston Primary	-19	19													Rephasing	
A/C.01.048	Histon Additional Places	-471	265	206												Rephasing	
A/C.01.062	Waterbeach Primary School	-45		45												Rephasing	
A/C.01.065	New Road Primary	10	-250	240												Rephasing	
A/C.01.066	Bassingbourn Primary School	-126	60	66												Rephasing	
A/C.01.067	WING Development - Cambridge (new primary)	121	-6,400	3,379	2,646	254										Rephasing	
A/C.01.068	St Philips Primary School	-61	-790	851												Rephasing	
A/C.01.069	Confidential Scheme																
A/C.01.070	St Ives, Eastfield / Westfield / Wheatfields primary	64	-4,100	-2,200	-274				-6,510	-1,680			-1,000		-3,830	Scheme for new build not continuing. Member agreement to spend £1m on conditions	
A/C.01.071	Confidential Scheme		-180	-3,820	2,200	1,740	60									Rephasing	
A/C.02.003	Littleport secondary and special	-87	87													Rephasing	
A/C.02.006	Northstowe secondary	2,029	-2,400	371												Rephasing	
A/C.02.008	Cambridge City secondary	-90	-50						-140						-140	Underspend on St Bedes Element	
A/C.02.009	Confidential Scheme	-20	-750	770												Rephasing	
A/C.02.010	Cambourne Village College	-1,300	-43						-1,343						-1,343	Phase 3b original scheduled within this phase - no longer happening	
A/C.02.011	New secondary capacity to serve	-492	-2,850	3,342												Rephasing	
A/C.02.012	Cromwell Community College	1,881	4,250	847					6,978	3,800					3,178	Project amalgamated with Chatteris New School as not possible to split all costs and its an extension of age range of the secondary	
A/C.02.013	Confidential Scheme		20			-20										Rephasing	
A/C.03.003	LA Early Years Provision	-1,946	900	1,046												Rephasing	
A/C.03.004	Cottenham Early Years	-128	128													Rephasing	
A/C.04.007	William Westley Primary	-1	1													Rephasing	
A/C.05.001	School Condition, Maintenance & Suitability	-582	1,332						750	750						Virement as per CPB paper and C/F of additional budget agreed 19/20 for Galfrid	
A/C.07.001	School Devolved Formula Capital	-1,400	1,381						-19	-19						Reduction to reflect change in grant & 19/20 c/f	
A/C.08.005	Spring Common Special School	68		-68												Rephasing	
A/C.08.006	Highfields Special School Phase 2	170	-200	30												Rephasing	
A/C.08.007	Confidential Scheme	-22	-1,300	1,322												Rephasing	
A/C.10.001	Temporary Accommodation		-750						-750	-1,168					418	Change of funding to reflect reduction in Schools Condition. Virement as per CPB paper	
A/C.13.002	Library Service - Card payments in Libraries	-74	74													Rephasing	
A/C.13.003	Community Hubs - Sawston	-436	436													Rephasing	
C/C.1.001	Essential CCC Business Systems Upgrade	-34	34													requesting underspend to move to 20-21	
C/C.1.006	Data Centre Relocation	-196	440	-244												programme requires spend in 20-21	
C/C.1.007	IT Strategy	-1,554		1,554												programme requires spend in 20-21/22	
C/C.2.010	IT Infrastructure Refresh	76	25	25	14	-140										Revised phasing	
B/C.1.009	Major Scheme Development & Delivery	-221	221													Stutney cycleway and Northstowe bus link delayed in 19/20	Y
B/C.1.011	Local Infrastructure improvements	-116	157						41			41				Delays with schemes taking place in 19/20, schemes to be completed in 20/21 - more details available	Y
B/C.1.012	Safety Schemes	-328	328													Delays with schemes taking place in 19/20, schemes to be completed in 20/21 - more details available	Y
B/C.1.019	Delivering the Transport Strategy Aims	-1,892	3,389	75					1,572	1,472	100					Delays with schemes taking place in 19/20, schemes to be completed in 20/21 - more details available. New HE funded schemes	Y
B/C.1.020	A14									-1,000					1,000	Borrowing for 20/21 agreed by GPC Apr 2020	
B/C.2.001	Carriageway & Footway Maintenance including Cycle Paths	-1,412	1,412													Delays with schemes taking place in 19/20, schemes to be completed in 20/21 - more details available	Y
B/C.2.004	Bridge strengthening	-642	642													Delays with schemes taking place in 19/20, schemes to be completed in 20/21 - more details available	Y
B/C.2.005	Traffic Signal Replacement	-886	886							-575	575					Delays with schemes taking place in 19/20, schemes to be completed in 20/21 - more details available	Y
B/C.3.001	Highways Maintenance (carriageways only from 2015/16 onwards)	-386	602						216			216				A number of schemes carried over from 19/20. LTP grant used instead of borrowing in 19/20 due to delays in work, adjustment for that funding in 20/21.	Y
B/C.4.023	Confidential Scheme	84	7,380	-3,121	-825				3,518						3,518	Confidential scheme	Y
B/C.5.012	Confidential Scheme	-180	-2,613	2,793												Confidential scheme	Y
B/C.5.029	Energy Efficiency Fund	-276	276													Schemes not completed in 19/20 due to decisions around situation of spokes for Cambs 2020	Y
B/C.6.001	Confidential Scheme	-13,649	5,790	11,441					3,582		4,730				-1,148	Confidential scheme	Y

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Scheme Ref.	Scheme Name	EXPENDITURE							TOTAL (£k)	FUNDING					Reason for Change in Spend / Rephasing	Is there a detailed plan for spend in place? Y/N
		Up to 2019-20 (£k)	2020-21 (£k)	2021-22 (£k)	2022-23 (£k)	2023-24 (£k)	2024-25 (£k)	Later Yrs (£k)		Grants (£k)	Dvp Cont. (£k)	Other Cont. (£k)	Capital Receipts (£k)	Borrowing (£k)		
F/C.1.117	Commercial Investments	-21,199	7,222	-	-	-	-	-	-13,977	-	-	-	-5,887	-8,090	Revised profile	
F/C.1.118	Confidential Scheme	-88	-2,196	2,284	-	-	-	-	-	-	-	-	-	-	Revised profile	Y
F/C.1.119	Confidential Scheme	-268	-241	-1,460	1,969	-	-	-	-	-	-	-	-	-	Revised profile	Y
F/C.1.120	Confidential Scheme	-	87	-87	-	-	-	-	-	-	-	-	-	-	Revised profile	Y
F/C.1.121	Confidential Scheme	-96	-7,536	7,632	-	-	-	-	-	-	-	-	-	-	Revised profile	Y
F/C.1.122	Confidential Scheme	-64	-	-2,446	-	-	-	2,510	-	-	-	-	-	-	Revised profile	Y
F/C.1.123	Confidential Scheme	-226	-20,331	20,557	-	-	-	-	-	-	-	-	-	-	Revised profile	Y
F/C.1.240	Housing schemes	-10,089	10,250	-	-	-	-	-	161	-	-1,000	1,242	-81	-	Revised profile	
F/C.1.242	LGSS Law Equity	475	-475	-	-	-	-	-	-	-	-	-	-	-	spent one year in advance as approved	
F/C.2.112	Building Maintenance	-90	442	-	-	-	-	-	352	-	-	-	-	352	underspend required in 20-21 and increase budget BC to June meeting to request for funds	Y
F/C.3.109	Confidential Scheme	-699	699	-	-	-	-	-	-	-	-	-	-	-	Confidential Scheme	
F/C.3.116	Shire Hall Relocation	-3,955	3,955	-	-	-	-	-	-	-	-	-	-	-	programme has changed during the year due to planning/start date	Y
F/C.3.119	Cambs 2020 Spokes Asset Review	-1,440	1,788	-	-	-	-	-	348	-	-	-	-	348	programme has changed during the year and new £18k approved for Babbage, and new £330k request for St Ives acquisition	Y
<b>***NEW SCHEMES***</b>																
Safer Roads	Safer Roads	-	10	-	-	-	-	-	10	-	-	10	-	-	Residual work from previous year	Y
B/C.4.001	Ely Crossing	-172	147	18	3	10	-	-	6	-	-	-	-	6	Scheme complete but some final payments outstanding. Minor increase in overall cost.	Y
B/C.4.021	Abby Chesterton Bridge	-1,447	2,490	-	-	-	-	-	1,043	-78	685	436	-	-	Scheme in progress and expected to complete in 20/21	Y
B/C.4.032	Scheme Development for Highway	-377	377	-	-	-	-	-	-	-	-	-	-	-	Balance of £1m funding rolled into 20/21 to develop new schemes	Y
Combined A	Combined Authority Schemes	-	1,553	-	-	-	-	-	1,553	-	-	1,553	-	-	Current expected Combined Authority schemes but likely to increase during year - All CPCA funded	Y
WisbechTov	Wisbech Town Centre Access Study	-	3,641	5,451	1,027	16	-	-	10,135	-	-	10,135	-	-	CPCA funded scheme, funding only recently agreed	Y
A505	A505	-	280	-	-	-	-	-	280	-	-	280	-	-	CPCA funded scheme, funding only recently agreed	Y
Coldhams	Coldham's Lane Roundabout	-	1,100	1,700	18	-	-	-	2,818	-	200	2,618	-	-	Combined Authority funded scheme - larger scheme now	Y
Heritage	Northstowe Heritage Centre	-596	596	-	-	-	-	-	-	-	-	-	-	-	Scheme to be completed in 20/21, all funded by grant	Y
Meads	Meads Farm House Replacement	-272	272	-	-	-	-	-	-	-	-	-	-	-	New Scheme approved 19-20 but work is to finish 20-21.	Y
Property AD	Property Asset Database	-30	90	-	-	-	-	-	60	-	-	-	-	60	New Scheme approved 19-20 - total £90k, but work is to finish 20-21	Y
Energy Swa	Swaffham Prior Energy Project	-184	537	-	-	-	-	-	353	353	-	-	-	-	Additional grant funding approved May 2020, full scheme approval expected in October 2020	
Outdoor	Cambs outdoors	-56	864	-	-	-	-	-	808	-	-	-	-	808	New Scheme approved 19-20 but work is to finish 20-21	
C/C.2.006	CPSN (Eastnet)	-273	273	-	-	-	-	-	-	-	-	-	-	-	Scheme nearly complete but some work outstanding	
C/C.2.008	Disaster Recovery facility for critical business systems	-141	141	-	-	-	-	-	-	-	-	-	-	-	PM - ongoing project, will use all the budget	Y
C/C.2.011	Replacement of office networking	-232	232	-	-	-	-	-	-	-	-	-	-	-	BM would like to request scheme continues into this year - support Desktop replacement costs	
C/C.2.013	Libraries IT Network Refresh	-102	102	-	-	-	-	-	-	-	-	-	-	-	Scheme nearly complete but some work outstanding - delay due to Covid-19	
C/C.1.005	Children's Services IT System	-100	100	-	-	-	-	-	-	-	-	-	-	-	Scheme nearly complete but some work outstanding - £100k requested	
Office	Office Portfolio Rationalisation	-11	11	-	-	-	-	-	-	-	-	-	-	-	BM would like to request scheme continues into this year	
B/C.4.017	Cambridge Cycling Infrastructure	-37	37	-	-	-	-	-	-	-	-	-	-	-	2019-20 schemes still to be completed in 2020-21	
Fendon	Fendon Road Roundabout	-	740	43	-	-	-	-	783	-	783	-	-	-	Previously included within Cambridge Cycling Infrastructure schemes but larger scheme now	Y
RingFort	Ring Fort Path	-28	265	-	-	-	-	-	237	-	237	-	-	-	Previously included within Cambridge Cycling Infrastructure schemes but larger scheme now	Y
St Neots No	St Neots Northern Footway and Cycle Bridge	-30	30	-	-	-	-	-	-	-	-	-	-	-	Residual work for scheme now shelved - S106 funded	Y
B/C.4.022	Cycling City Ambition Grant	-	35	-	-	-	-	-	35	-	35	-	-	-	Last scheme to be completed	Y
A/C.01.018	Pathfinder Primary, Northstowe	-115	115	-	-	-	-	-	-	-	-	-	-	-	2019-20 schemes still to be completed in 2020-21	
A/C.01.020	Godmanchester Bridge, (Bearscroft Development)	-275	275	-	-	-	-	-	-	-	-	-	-	-	2019-20 schemes still to be completed in 2020-21	
A/C.01.024	Clay Farm / Showground primary, Cambridge	-118	118	-	-	-	-	-	-	-	-	-	-	-	2019-20 schemes still to be completed in 2020-21	
0	Mill Rd - former library	-	330	-	-	-	-	-	330	-	-	-	-	330	New Scheme request for essential repairs	
Mobile	Replace two existing Mobile Libraries	-327	327	-	-	-	-	-	-	-	-	-	-	-	2019-20 schemes still to be completed in 2020-21	
B/C.6.112	Libraries - Open access & touchdown facilities (hub libraries)	-567	567	-	-	-	-	-	-	-	-	-	-	-	2019-20 schemes still to be completed in 2020-21	
B/C.6.115	Libraries - Open access & touchdown facilities - further 22 Libraries	-605	605	-	-	-	-	-	-	-	-	-	-	-	2019-20 schemes still to be completed in 2020-21	
0	Development Planning	-	200	-	-	-	-	-	200	-	-	-	-	200	Additional spend for planning work on non-TL schemes	
		<b>-71,302</b>	<b>13,603</b>	<b>49,530</b>	<b>8,568</b>	<b>3,414</b>	<b>186</b>	<b>2,510</b>	<b>6,509</b>	<b>-1,945</b>	<b>2,615</b>	<b>19,019</b>	<b>-5,645</b>	<b>-7,535</b>		

Members can request the unredacted version from finance@cambridgeshire.gov.uk