Appendix B

Table 4: Capital Programme Budget Period: 2021-22 to 2030-31

Ref	Scheme	Description	Linked	Scheme	Total	Previous						Later
			Revenue	Start	Cost	Years	2021-22	2022-23	2023-24	2024-25	2025-26	Years
			Proposal		£000	£000	£000	£000	£000	£000	£000	£000
A/C 04	Pagis Need Drimon,											
A/C.01 A/C.01.021	Basic Need - Primary North West Cambridge (NIAB site)	New 2 form entry school with 52 Early Years provision:		Committed	11,777	646	40	6.852	4,000	239		
A/C.01.021	primary	£8,876k Basic Need requirement 420 places		Committee	11,777	040	40	0,032	4,000	239	-	Ĩ
	primary	£1,700k Early Years Basic Need 52 places										
		£1,200k Community facilities - Children's Centre										
A/C.01.034	St Neots, Wintringham Park primary	New 3 form entry school with 78 Early Years provision:		Committed	13,885	13,475	300	110	-	-	_	-
		£11,310k Basic Need requirement 630 places										
		£2,665k Early Years Basic Need 78 places										
A/C.01.041	Barrington Primary	Expansion to 1 form of entry:		Committed	2,850	2,809	41	-	-	-	-	-
A/C 04 040	Llisten Additional Diagon	£2,580k Basic Need requirement		Campusitted	46.076	46 600	242					
A/C.01.048	Histon Additional Places	Expansion of 2 form entry primary and 2 form entry Early Years in the Histon area:		Committed	16,976	16,633	343	-	-	-	-	-
		£14,886k Basic Need requirement 210 places										
		£2,000k Early Years Basic Need 52 places										
A/C.01.062	Waterbeach Primary School	Expansion of 1 form of entry due to in-catchment		Committed	6,611	6,446	165	_	-	-	-	-
	•	development:										
		£6,766 Basic Need requirement 120 places										
A/C.01.065	New Road Primary	Expansion to 2 form of entry:		Committed	6,559	6,188	371	-	-	-	-	-
A /O O4 OCC	Danaisanhaan Drinaan Oahaal	£6,608k Basic Need requirement		0040.00	0.005	0.000	4.40					
A/C.01.066 A/C.01.067	Bassingbourn Primary School WING Development - Cambridge (new	Expansion New 2 form entry school with 52 Early Years provision and		2019-20 2019-20	2,825 11,294	2,683 817	142 7,100	3,200	- 177	-	-	-
A/C.01.007	primary)	community facilities:		2019-20	11,294	017	7,100	3,200	177	-	-	Ĩ
	primary)	£9,210k Basic Need requirement 420 places										
		£1,560k Early Years Basic Need 52 places										
A/C.01.068	St Philips Primary School	Expansion of 0.5 form of entry:		Committed	1,627	136	851	600	40	-	-	-
		£1,627k Basic Need requirement 60 places										
	Confidential Schemes	Confidential Schemes			116,208	683	5,056	46,526	40,073	19,737	4,133	=
	Total - Basic Need - Primary				190,612	50,516	14,409	57,288	44,290	19,976	4,133	_
						-	·	-	·	·		
A/C.02	Basic Need - Secondary											
A/C.02.006	Northstowe secondary	New 4 form entry school (with 12 form entry core facilities)		Committed	49,361	47,953	971	437	-	-	-	-
		& 100 place SEN Provision: £49,361k Basic Need requirement 600 places										
A/C.02.009	Alconbury Weald secondary and Special	New 4 form entry school (with 8 form entry core facilities):		Committed	40,940	880	1,200	20,000	12,000	6,000	860	_
7 4 0.02.000	Theorizary Would coccinally and openial	£27,900k Basic Need requirement 600 places		Committee	10,010	000	1,200	20,000	12,000	0,000	000	
		£13,000k SEN 110 places										
		·										
A/C.02.011	New secondary capacity to serve	New 4 form entry school with 8FE core and SEMH		2019-20	38,800	1,283	3,342	30,300	3,270	605	-	-
	Wisbech	provision:										
		£26,500k Basic Need requirement 750 places £12,300 SEMH Provision										
		L12,000 SEIVITI FIUVISIUII										
		l .	l									

Ref	Scheme	Description	Linked	Scheme	Total	Previous	2021-22	2022-23	2023-24	2024-25	2025-26	Later
			Revenue Proposal	Start	Cost £000	Years £000	£000	£000	£000	£000	£000	Years £000
A/C.02.012	Cromwell Community College	Expansion from 7 to 8 form entry school:		2019-20	16,127	15,166	961	-	-	-	-	-
A/C.02.016	Cambourne West secondary	£9,012k Basic Need requirement 150 places New 6 form entry school with 300 place sixth form		2019-20	28,300	500	6,000	17,500	3,900	400	-	=
		provision:										
	Confidential Schemes	£38,500k Basic Need requirement 900 places Confidential Schemes			54,690	52	971	10,800	22,150	14,155	6,222	340
	Total - Basic Need - Secondary				228,218	65,834	13,445	79,037	41,320	21,160	7,082	340
A /O 00	Basis Nacida Farda Vanna				·			•	,			
A/C.03 A/C.03.003	Basic Need - Early Years LA Early Years Provision	Funding which enables the Council to increase the number		Committed	6,164	5,710	454	-	-	-	-	-
		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 capacity attached to Cambridgeshire primary schools.										
A/C.03.004	Cottenham Early Years	Full Day Nursery Provision - Cottenham		2019-20	809	297	211	301	-	-	-	-
	Total - Basic Need - Early Years				6,973	6,007	665	301	-	-	-	
1/0.04					·							
A/C.04 A/C.04.009	Adaptations Sawtry Infants Adaptations	Works to address long standing deficiencies and condition		2021-22	800	-	800	=	-	-	-	=
	Confidential Schemes	issues. Confidential Schemes			4,851	301	700	3,435	400	15		
	Confidential Schemes	Confidential Schemes			,			,			-	=
	Total - Adaptations				5,651	301	1,500	3,435	400	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		Ongoing	20,000	-	2,500	2,500	2,500	2,500	2,500	7,500
	Janasinty	schools' asset management plans, ensuring places are										
A/C.05.002	Kitchen Ventilation	sustainable and safe. Works to improve ventilation & gas safety in school		Committed	1,570	1,570		-	-	_	_	_
7 (0.00.002		kitchens (where gas is used for cooking) is required to			.,0.0	.,0.0						
		comply with the Gas safety regulations BS 6173:2009.										
	Total - Condition & Maintenance				21,570	1,570	2,500	2,500	2,500	2,500	2,500	7,500
A/C.07	Schools Managed Capital											
A/C.07.001	School Devolved Formula Capital	Funding is allocated directly to Cambridgeshire Maintained schools to enable them to undertake low level		Ongoing	7,317	-	813	813	813	813	813	3,252
		refurbishments and condition works.										
	Total - Schools Managed Capital				7,317	_	813	813	813	813	813	3,252
					7,017		0.13	0.13	013	013	0.13	0,202
A/C.08 A/C.08.003	Specialist Provision SEN Pupil Adaptations	This budget is to fund child specific adaptations to facilitate		Ongoing	450	150	150	150		_		_
, , 0.00.003	OETT apit / Gaptations	the placement of children with SEND in line with decisions		Chigoling	430	130	130	150				
	l	taken by the County Resourcing Panel.										

Ref	Scheme	Description	Linked	Scheme	Total	Previous	2021-22	2022-23	2023-24	2024-25	2025-26	Later
			Revenue Proposal	Start	Cost £000	Years £000	£000	£000	£000	£000	£000	Years £000
A/C.08.005	Spring Common Special School	Replace mobile classrooms with permanent accommodation. Create specialist rooms to meet the needs of pupils with Special Education Needs, including therapy and hygiene rooms in accordance with government guidelines		Committed	3,068	1,768	1,300	-	-	-	-	-
A/C.08.006	Highfields Special School Phase 2	This scheme is provide essential ancillary facilities recommended for a school of this size and nature		2019-20	6,870	6,676	194	-	-	-	-	-
A/C.08.007	Samuel Pepys Special School Confidential Schemes	Expansion to 165 places Confidential Schemes		2019-20	10,310 4,000	239 -	1,350	6,000 150	2,500 3,850	221 -	-	- -
	Total - Specialist Provision				24,698	8,833	2,994	6,300	6,350	221	-	-
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	785	485	150	150	-	-	-	-
	Confidential Schemes	Confidential Schemes			1,055	-	155	900	-	-	-	-
	Total - Site Acquisition & Development				1,840	485	305	1,050	-	-	-	-
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	11,250	750	1,500	1,500	1,500	1,000	1,000	4,000
	Total - Temporary Accommodation				11,250	750	1,500	1,500	1,500	1,000	1,000	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	50	25	25	-	-	-	-	-
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	2,500	250	250	250	250	250	250	1,000
	Total - Children Support Services				2,550	275	275	250	250	250	250	1,000
A/C.12 A/C.12.004	Adult Social Care 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	41,400	4,140	4,140	4,140	4,140	4,140	4,140	16,560

Ref	Scheme	Description	Linked	Scheme	Total	Previous	2021-22	2022-23	2023-24	2024-25	2025-26	Later
			Revenue Proposal	Start	Cost £000	Years £000	£000	£000	£000	£000	£000	Years £000
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	13,000	1,300	1,300	1,300	1,300	1,300	1,300	5,200
A/C.12.006	East Cambridgeshire Adult Service Development	Provision of 6 units of accommodation on one site to provide a specialist Supported Living Service for adults with learning disabilities and /or autism.		2020-21	3,000	375	1,500	1,125	-	-	-	-
	Total - Adult Social Care				57,400	5,815	6,940	6,565	5,440	5,440	5,440	21,760
A/C.13 A/C.13.002	Cultural & Community Services Library Service - Card payments in Libraries	Installation of cashless (Chip & PIN or contactless) option for library payments on the self-service machines (RFID) to reduce, and over time negate, the need for cash handling.		2019-20	148	148		-	-	-	-	-
A/C.13.003	Community Hubs - Sawston	To develop a community hub in Sawston combining the library, children's centre, locality team and flexible community meeting facilities, in close association with Sawston Village College.		Committed	1,875	1,875		-	-	-	-	-
A/C.13.004	Community Fund	A £5m fund that will help to deliver a range of community based investments that support the Council's aspiration of "Making Cambridgeshire a great place to live".		2019-20	5,000	5,000		-	-	-	-	-
	Confidential Schemes	Confidential Schemes			340	340		-	-	-	-	-
	Total - Cultural & Community Services				7,363	7,363	-	-	-	-	-	-
A/C.14 A/C.14.001	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		Ongoing	-50,068	-	-5,445	-19,049	-12,323	-6,164	-2,546	-4,541
A/C.14.002	Capitalisation of Interest Costs	circumstances. This budget is continuously under review, taking into account recent trends on slippage on a service by service basis. 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 been calculated each year.		Committed	4,714	1,513	1,109	791	735	566	-	-
	Total - Capital Programme Variation				-45,354	1,513	-4,336	-18,258	-11,588	-5,598	-2,546	-4,541
	TOTAL BUDGET				520.088	149.262	41.010	140,781	91,275	45,777	18,672	33,311
	TOTAL BUDGET				520,088	149,202	41,010	140,781	91,275	45,777	10,072	33,311